FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 66 of 105

	1	File 66 of 105	1						_	_
Name of	Check if								A	
	Registered	Name of Originator	Total .	Assets by Origina			bject		Re	_
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			<u>,,</u>		(% of	μ ф		(% of		†
			#		principal balance)	# \$		principal balance)	Ħ	ф
	 	AMERICAN MORTGAGE SERVICE	+			+			H	_
3138YSA89		COMPANY	1	\$104,000.00	2.19%	0\$	0.00	NA	0	\$
		AMERICAN SOUTHWEST	1	\$93,600.00	1.97%	0\$	0.00	NA	0	\$
	 	MORTGAGE CORP				Ш			Ш	
	 	CALIBER HOME LOANS, INC	42			-		1	1 1	-
		DATCU CREDIT UNION	1	\$91,687.00	1.93%	0\$	0.00	NA	0	(
	FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0\$	0.00	NA	0	9	
		PREMIER HOME MORTGAGE, INC	1	\$100,000.00	2.1%	0\$	0.00	NA	0	9
		SOUTHWEST FUNDING, LP	1	\$105,600.00		+		1 1	_	-
		ST. FIN CORP	1	\$95,000.00	1.98%	0 \$	0.00	NA	0	9
Total			49			0\$	0.00	1	0	_
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3138YSA97		CALIBER HOME LOANS, INC	25			-		1	0	9
		GEORGETOWN MORTGAGE, LLC	1	\$115,500.00		-				
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0 \$	0.00	NA	0	9
		RESIDENTIAL HOME FUNDING CORP	1	\$116,450.00	3.42%	0\$	0.00	NA	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$124,800.00	3.66%	0\$	0.00	NA	0	9
Total		,	29	\$3,408,091.00	100%	0 \$	0.00		0	9
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3138YSAU0		1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0\$	0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	Φ2 (0, 000, 00					П	
		CALIBER HOME LOANS, INC	51	\$10,885,100.14	79.06%	0\$	0.00	NA	0	9
		EASTERN BANK	1	\$133,000.00				1	1 1	
		FIRST UNITED BANK	1	\$278,665.83				1 1	$\overline{}$	
		FIRSTAR BANK, N.A	1	\$202,800.00	1					
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$544,769.51		ĦĖ				
		MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0.\$	0.00	NA	0	•
		MOUNTAIN MORTGAGE CORP	1	\$260,000.00				1 1	-	۰
		NETWORK FUNDING, L.P	1	\$415,181.08				1 1		г
		TOPONE MORTGAGE, INC	1	\$324,812.61		_		•	$\boldsymbol{\tau}$	۰
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	AMERICAN FINANCIAL NETWORK,					
3138YSAV8	INC	1	\$299,920.00		0 \$0.00	
	CALIBER HOME LOANS, INC	57	\$11,176,888.18	85.92%		NA 0
	CENDERA FUNDING, INC	2	\$301,000.00	2.31%	0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0 \$0.00	NA 0
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$122,500.00		0 \$0.00	
	LPMC, LLC	1	\$130,000.00		0 \$0.00	
	US MORTGAGE CORPORATION	1	\$207,599.63		0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$273,812.45		0 \$0.00	NA 0
Total		67	\$13,009,186.57	100%	0 \$0.00	0
3138YSAW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11		0 \$0.00	
	CALIBER HOME LOANS, INC	20	·	62.57%		
	FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08		0 \$0.00	NA 0
	MC FINANCIAL, INC	1	\$332,571.36		0 \$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00		0 \$0.00	
	THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$393,265.85		0 \$0.00	
Total		28	\$9,112,399.73	100%	0 \$0.00	0
3138YSAX4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$280,493.84		0 \$0.00	
	CALIBER HOME LOANS, INC	47	\$13,674,098.00	80.58%	0 \$0.00	NA 0
	FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0 \$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$299,548.15	1.77%	0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$350,000.00	2.06%	0 \$0.00	NA 0
	WESTERN BANCORP	2	\$1,205,182.07	7.1%	0 \$0.00	NA 0
Total		55	\$16,969,722.06	100%	0 \$0.00	0
3138YSAY2	1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$392,094.28		0 \$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0 \$0.00	NA 0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$256,500.00	0.81%	0 \$0.00	NA 0

	CALIBER HOME LOANS, INC	92	\$26,994,185.80	85.72%	0 \$0.00	NA 0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0 \$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	\$896,465.20	2.85%	0 \$0.00	NA 0 \$
	MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0 \$0.00	NA 0 \$
	PLATINUM BANK	1	\$367,200.00	1.17%	0 \$0.00	NA 0 5
	ST. FIN CORP	1	\$335,537.08	1.07%	0 \$0.00	NA 0 5
	SUMMIT MORTGAGE, INC	1	\$225,000.00	0.71%	0 \$0.00	NA 0 5
_	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0 \$0.00	NA 0
Total		108	\$31,491,557.85	100%	0 \$0.00	0 \$
3138YSAZ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,000.00		0 \$0.00	
<u> </u>	CALIBER HOME LOANS, INC	37	\$9,493,171.00		0 \$0.00	1 1 1
	CENDERA FUNDING, INC	2	\$470,250.00	3.62%	0 \$0.00	NA 0 5
	CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,600.00	1.92%	0 \$0.00	NA 0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,000.00		0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00		0 \$0.00	
	PARAGON HOME LOANS, INC	1	\$350,000.00		0 \$0.00	t
	PERFORMANCE FINANCIAL, INC	1	\$410,565.00	3.16%	0 \$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP	1				
	RESOURCE LENDERS, INC	1	\$388,000.00		0 \$0.00	
Total		50	\$12,975,486.00	100%	0 \$0.00	0 \$
21203/CD 4.2	CALIBED HOME LOANG INC	<i>5</i> 1	¢7.012.722.22	00.540	0,00,00	NIAOG
3138YSBA3	CALIBER HOME LOANS, INC	51	\$7,013,723.22	89.54%	0 \$0.00	1 1
	DATCU CREDIT UNION GOLD STAR MORTGAGE FINANCIAL	1	\$128,800.00	1.64%	0 50.00	NA 0 S
	GROUP, CORPORATION	2	\$285,600.00		0 \$0.00	
	HAPPY STATE BANK	1	\$143,011.43		0 \$0.00	1 1 1
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00		0 \$0.00	1 1 1
	SOUTHWEST FUNDING, LP	1	\$130,000.00		0 \$0.00	
Total		57	\$7,832,884.65	100%	0 \$0.00	0 5
3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0 \$0.00	NA 0
		2	\$324,479.90	5.12%	0 \$0.00	NA 0 \$
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	AMERICAN SOUTHWEST MORTGAGE CORP					
	CALIBER HOME LOANS, INC	35	\$5,711,163.00	90.08%	0 \$0.00	NA 0 \$0
	GEORGETOWN MORTGAGE, LLC	1	\$151,200.00		0 \$0.00	NA 0 \$0
Total		39	\$6,339,842.90	100%	0 \$0.00	0 \$0
3138YSBC9	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$536,000.00		0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC	11	\$3,392,916.00			NA 0 \$0
	FIRSTAR BANK, N.A	2	\$402,050.00		0 \$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,500.00		0 \$0.00	NA 0 \$0
	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	NA 0 \$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00		0 \$0.00	NA 0 \$0
	VANGUARD FUNDING LLC	1	\$382,500.00		0 \$0.00	NA 0 \$0
	WESTERN BANCORP	1	\$417,000.00		0 \$0.00	NA 0 \$0
Total		21	\$6,297,766.00	100%	0 \$0.00	0 \$0
3138YSBD7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00		0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC	21	\$1,847,858.62	79.25%	0 \$0.00	NA 0 \$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00		0 \$0.00	NA 0 \$0
	FIRSTAR BANK, N.A	1	\$66,500.00		0 \$0.00	NA 0 \$0
	LRS FINANCIAL NETWORK, INC	2	\$208,500.00		0 \$0.00	NA 0 \$0
Total		26	\$2,331,558.62	100%	0 \$0.00	0 \$0
			45		0.4-	
3138YSBE5	CALIBER HOME LOANS, INC	21	\$2,658,349.00	94.74%	0 \$0.00	NA 0 \$0
	FARMERS BANK & TRUST COMPANY	1	\$147,600.00		0 \$0.00	NA 0 \$0
Total		22	\$2,805,949.00	100%	0 \$0.00	0 \$0
	100000000000000000000000000000000000000					+
3138YSBF2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00		0 \$0.00	NA 0 \$0
	ACOPIA, LLC	1	\$388,550.00	1.61%	0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC	3	\$907,350.00	3.77%	0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,571,384.11	6.52%	0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC	50	\$14,489,095.00	60.16%	0 \$0.00	NA 0 \$0
	CENDERA FUNDING, INC	6	\$1,793,468.00	7.45%	0 \$0.00	NA 0 \$0
	CENTENNIAL BANK	2	\$418,500.00		0 \$0.00	NA 0 \$0
	F&B ACQUISITION GROUP LLC	1	\$400,000.00		0 \$0.00	NA 0 \$0
	FFC MORTGAGE CORP	1	\$186,724.51		0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF	1	\$351,200.00	1.46%	0 \$0.00	NA 0 \$0

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	FIRSTAR BANK, N.A	1	\$166,000.00	0.69%	0 \$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$434,500.00	1.8%	0 \$0.00		0\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0 \$0.00	NA	0 \$0
	ONY GLO, INC	_1	\$220,000.00	0.91%	0 \$0.00	<u>NA</u>	0 \$0
	PEOPLES HOME EQUITY, INC	1	\$180,500.00	+	0 \$0.00	1	0 \$0
	RESIDENTIAL HOME FUNDING CORP	1	\$275,500.00	1.14%	0 \$0.00		0\$0
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0 \$0.00		0 \$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$166,500.00	0.69%	0 \$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00		0 \$0.00		0 \$0
	VISTERRA CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$0
	WEST ONE CAPITAL GROUP, INC	1	\$410,000.00		0 \$0.00		0 \$0
Total		84	\$24,082,771.62	100%	0 \$0.00	1 '	0 \$0
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3138YSBG0	CALIBER HOME LOANS, INC	16	\$4,487,748.00	82.22%	0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00		0 \$0.00		0 \$0
<u> </u>	HOWARD BANK	1	\$213,400.00		0 \$0.00		0 \$0
<u> </u>	NETWORK FUNDING, L.P	1	\$285,000.00		0 \$0.00	1	0 \$0
	SEMPER HOME LOANS, INC	1	\$202,100.00		0 \$0.00		0 \$
Total		20	\$5,458,248.00	100%	0 \$0.00	-	0 \$0
3138YSBH8	CALIBER HOME LOANS, INC	15	\$3,875,790.00				0 \$0
	FFC MORTGAGE CORP	1	\$331,200.00	6.36%	0 \$0.00		0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00		0 \$0.00		0\$
<u> </u>	NETWORK FUNDING, L.P	1	\$160,155.00	3.07%	0 \$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP	1	\$178,300.00		0 \$0.00		0\$
	ST. FIN CORP	2	+ 12 2 30 0 0 10 0	1	0 \$0.00	+	
Total		21	\$5,208,505.00	100%	0 \$0.00	-	0 \$
3138YSBJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,840.00	2.9%	0 \$0.00) NA	0\$
	AMERICASH	_1	\$408,000.00	6.23%	0 \$0.00) NA	0\$
	BRAZOS NATIONAL BANK	_1	\$217,550.00		0 \$0.00		
	CALIBER HOME LOANS, INC	16	†		 	-	T - T -
		1	\$225,150.00	3.44%	0 \$0.00		

	HIGHLANDS RESIDENTIAL					
	MORTGAGE, LTD				0 00 05	,
	WALL FINANCIAL INC	2	\$424,350.00		0 \$0.00	NA 0 \$
Total		23	\$6,543,962.00	100%	0 \$0.00	0 \$
3138YSE28	LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0 \$0.00	NA 0 \$
	LOANDEPOT.COM, LLC	144	·		0 \$0.00	0 \$
Total		144	\$44,397,450.00	100%	0 30.00	0 2
3138YSE36	LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0 \$0.00	NA 0 \$
Total		18	\$5,075,102.52	100%	0 \$0.00	0 \$
3138YSE44	LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	0 \$0.00	NA 0 \$
Total	EGANDEI OT.COM, EEC	17	\$2,332,726.65		0 \$0.00	0 \$
3138YSE51	LOANDEPOT.COM, LLC	20	·		0 \$0.00	NA 0 \$
Total		20	\$4,923,540.14	100%	0 \$0.00	0 \$
3138YSE77	LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0 \$0.00	NA 0 \$
Total		18		100%	0 \$0.00	0 \$
3138YSE85	LOANDEPOT.COM, LLC	49	\$14,594,631.82		0 \$0.00	NA 0 \$
Total		49	\$14,594,631.82	100%	0 \$0.00	0 \$
3138YSE93	IMORTGAGE	1	\$304,495.00	0.61%	0 \$0.00	NA 0 \$
	LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0 \$0.00	NA 0 \$
	POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0 \$0.00	NA 0 \$
Total		191	\$49,738,122.36	100%	0 \$0.00	0 \$
3138YSEH5	LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0 \$0.00	NA 0 \$
Total	Bern BBr e Freezin, BBe	17	\$6,299,574.21		0 \$0.00	0 \$
21207/05/10	LOANIDEROT COM LLC	2.4	ΦC 511 210 70	1000	0,00,00	NIA O C
3138YSEK8	LOANDEPOT.COM, LLC	24 24	\$6,511,318.78		0 \$0.00 0 \$0.00	NA 0 \$
Total		24	\$6,511,318.78	100%	0 20.00	0 \$
3138YSEL6	LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0 \$0.00	NA 0 \$
Total		38	\$11,307,892.68	100%	0 \$0.00	0 \$
2120VCEM4	LOANDEDOT COM LLC	10	¢5 102 040 65	1000	0 \$0.00	NT A OLD
3138YSEM4 Total	LOANDEPOT.COM, LLC	18 18	\$5,123,849.65 \$5,123,849.65		0 \$0.00	NA 0 \$
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3138YSEN2	LOANDEPOT.COM, LLC	18	\$4,690,822.11		0 \$0.00	NA 0 \$
Total		18	\$4,690,822.11	100%	0 \$0.00	0 \$
3138YSEP7	LOANDEPOT.COM, LLC	4	\$1,535,552.68	1 <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0 \$0.00	NA 0 \$
Total	LUANDEFUT.COM, LEC	4	\$1,535,552.68 \$1,535,552.68		0 \$0.00	0 \$

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3138YSEQ5	LOANDEPOT.COM, LLC	14			0 \$0.00	NA	
Total		14	\$2,838,971.26	100%	0 \$0.00		0 \$
3138YSER3	LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0 \$0.00	NA	0\$
Total		46			0 \$0.00		0 \$
			45 52 5 2 4 2 2 2		0.40.00		
3138YSES1	LOANDEPOT.COM, LLC	24	\$6,626,949.00		0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
Total		24	\$6,626,949.00	100%	0 50.00		υÞ
3138YSET9	LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0 \$0.00	NA	0 \$
Total		18	\$6,309,153.27	100%	0 \$0.00		0 \$
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3138YSEU6	LOANDEPOT.COM, LLC	97	\$26,485,705.81		0 \$0.00	NA	
Total		97	\$26,485,705.81	100%	0 \$0.00		0 \$
3138YSEV4	LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0 \$0.00	NA	0 \$
Total	, , ,	12			0 \$0.00		0 \$
3138YSEW2	LOANDEPOT.COM, LLC	20			0 \$0.00	NA	
Total		20	\$4,953,295.00	100%	0 \$0.00		0 \$
3138YSEX0	LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0 \$0.00	NA	0.\$
Total	EONIVER OTTEOM, EEC	8			0 \$0.00		0 \$
3138YSEY8	LOANDEPOT.COM, LLC	15	\$4,821,550.00		0 \$0.00	NA	
Total		15	\$4,821,550.00	100%	0 \$0.00		0 \$
3138YSEZ5	LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0 \$0.00	NA	Λ ¢
Total	LOANDEFOT.COM, ELC	18			0 \$0.00		0 0 \$
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3138YSFA9	LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0 \$0.00	NA	
Total		19	\$5,376,350.00	100%	0 \$0.00		0 \$
3138YSFB7	LOANDEPOT.COM, LLC	15	\$1,851,309.50	10007	0 \$0.00	NA	Λ ¢
Total	LOANDEPOT.COM, LLC	15			0 \$0.00 0 \$0.00		0 \$
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3138YSFC5	LOANDEPOT.COM, LLC	46	\$14,317,202.17		0 \$0.00	NA	_
Total		46	\$14,317,202.17	100%	0 \$0.00		0 \$
3138YSFD3	LOANDEPOT.COM, LLC	59	\$19,525,552.00	1000	0 \$0.00	NA	Ω Φ
Total	LUANDEPUT.CUIVI, LLC	59 59			0 \$0.00		0 \$
2 3641			Ψ12,020,002.00	100 /0	Ψυ•υυ		ψ
3138YSFE1	LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0 \$0.00	NA	
Total		15	\$5,001,139.00	100%	0 \$0.00		0 \$

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3138YSFF8	LOANDEPOT.COM, LLC	33	\$9,040,127.00		0 \$0.00	NA	
Total		33	\$9,040,127.00	100%	0 \$0.00		0 \$
3138YSFG6	LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0 \$0.00	NA	0 \$
Total		18			0 \$0.00		0 \$
21207/00/14	LOANIDEROT COM LL C	(0	Ф20.715.250.00	1000/	0,00	NA	0 4
3138YSFH4 Total	LOANDEPOT.COM, LLC	68 68	\$20,715,259.00 \$20,715,259.00		0 \$0.00 0 \$0.00		0 \$
			Ψ=0,110,2000	10070	σ φ σ σ σ σ		
3138YSFJ0	LOANDEPOT.COM, LLC	228	\$62,830,767.00		0 \$0.00	NA	
Total		228	\$62,830,767.00	100%	0 \$0.00		0 \$
3138YSFK7	LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	0 \$0.00	NA	0 \$
Total	, , , , , , , , , , , , , , , , , , ,	38		100%	0 \$0.00		0 \$
21207/05/ 5	LOANIDEDOT COM LL C	24	#2 001 25C 01	1000	0,00,00	D.T.A.	0 4
3138YSFL5 Total	LOANDEPOT.COM, LLC	24 24	\$2,801,356.81 \$2,801,356.81		0 \$0.00 0 \$0.00	NA	0 \$
		27	Ψ2,001,020.01	100 /0	υ ψυ.υυ		U 4
3138YSFM3	LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0 \$0.00	NA	
Total		22	\$2,947,357.08	100%	0 \$0.00		0 \$
3138YSFN1	LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0 \$0.00	NA	0 4
Total	EGANDEI OT.COM, EEC	17	\$2,723,467.97 \$2,723,467.97		0 \$0.00		0\$
3138YSFP6	LOANDEPOT.COM, LLC	46			0 \$0.00	NA	
Total		46	\$13,531,918.22	100%	0 \$0.00		0 \$
3138YSFQ4	LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0 \$0.00	NA	0 \$
Total		4	\$1,079,778.06	100%	0 \$0.00		0 \$
3138YSFR2	LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0 \$0.00	NA	Ω \$
Total	EGANDEI OT.COM, EEC	48			0 \$0.00		0\$
3138YSFS0	LOANDEPOT.COM, LLC	15	\$5,113,500.00		0 \$0.00	NA	
Total		15	\$5,113,500.00	100%	0 \$0.00		0 \$
3138YSFT8	LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0 \$0.00	NA	0\$
Total		19	\$5,713,950.00	100%	0 \$0.00		0 \$
3138YSFU5	LOANDEPOT.COM, LLC	38	\$9,402,088.59	1000	0 \$0.00	NA	\cap \triangleleft
Total	LOANDEFULCUM, LLC	38			0 \$0.00		0 0 \$
			,,				
3138YSFV3	LOANDEPOT.COM, LLC	17	\$5,512,902.00		0 \$0.00	NA	
Total		17	\$5,512,902.00	100%	0 \$0.00		0 \$

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3138YSFW1	LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0 \$0.00	NA 0
Total		38	\$10,745,316.43	100%	0 \$0.00	0
3138YSFX9	LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0 \$0.00	NA 0
Total		36	\$3,191,995.93		0 \$0.00	0
			*= .0		0 40 55	
3138YSFY7	LOANDEPOT.COM, LLC	18	\$5,491,211.04		0 \$0.00	NA 0
Total		18	\$5,491,211.04	100%	0 \$0.00	0
3138YSFZ4	LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0 \$0.00	NA 0
Total		41	\$10,329,920.54	100%	0 \$0.00	0
3138YSH25	GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0 \$0.00	NA 0
Total		20	\$1,352,555.21		0 \$0.00	0
3138YSH33	GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0 \$0.00	NA 0
Total	GREEN TREE SERVICING EEC	20	\$1,986,320.17		0 \$0.00	0
3138YSHF6	ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$218,192.13	13.35%	0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$213,435.10	13.06%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$259,607.87	15.88%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$268,104.44	16.4%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0 \$0.00	NA 0
Total		6	\$1,634,666.73	100%	0 \$0.00	0
3138YSJB3	GREEN TREE SERVICING LLC	18	\$4,619,473.28	100%	0 \$0.00	NA 0
Total		18	\$4,619,473.28		0 \$0.00	0
3138YSJC1	GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0 \$0.00	NA 0
Total	GREET TREE GERTTEING EEC	12	\$1,417,405.57 \$1,417,405.57		0 \$0.00	0
3138YSJD9	GREEN TREE SERVICING LLC	14	\$1,915,799.51	1000/-	0 \$0.00	NA 0
Total	OREEN TREE SERVICING LLC	14	\$1,915,799.51 \$1,915,799.51		0 \$0.00	0
			,			
3138YSJE7	GREEN TREE SERVICING LLC	16	\$2,574,556.89		0 \$0.00	NA 0
Total		16	\$2,574,556.89	100%	0 \$0.00	0
3138YSJX5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0 \$0.00	NA 0
Total		10	\$1,827,928.11	100%	0 \$0.00	0
3138YSK88	ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0 \$0.00	NA 0

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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0 \$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0 \$0.00	NA	0 \$0
	BANK OF UTAH	1	\$189,880.80		0 \$0.00		
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%		NA	
	CITYWIDE HOME LOANS	2	\$328,323.58		0 \$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$199,878.24		0 \$0.00		
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96		0 \$0.00		
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0 \$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0 \$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0 \$0.00		
_	Unavailable	1	\$142,410.60	3.79%	0 \$0.00	NA	0 \$0
Total		22	\$3,755,651.36	100%	0 \$0.00		0 \$0
3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0 \$0.00	NA	0 \$0
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0 \$0.00	NA	0 \$0
	ASSURED MORTGAGE, INC	1	\$118,582.68	2.74%	0 \$0.00	NA	0 \$0
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0 \$0.00	NA	0 \$0
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0 \$0.00	NA	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0 \$0.00	NA	
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0 \$0.00		
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0 \$0.00	NA	
	LEGACY BANK	1	\$122,227.54	2.82%	0 \$0.00	NA	
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0 \$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP	1	\$111,945.56	2.58%	0 \$0.00		0 \$0
	MORTGAGE EXPRESS LLC	1	\$114,675.37		0 \$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0 \$0.00	NA	0 \$0
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0 \$0.00	NA	0 \$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0 \$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0 \$0.00	NA	0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0 \$0.00	NA	0 \$0
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0 \$0.00	NA	0 \$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%			
	TOWNSTONE FINANCIAL, INC	1	\$122,231.37	2.82%	0 \$0.00	NA	0 \$0
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0 \$0.00		_

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·	WESTSTAR MORTGAGE, INC	1	\$116,455.30		0 \$0.00	NA 0 \$0
Total		37	\$4,332,043.71	100%	0 \$0.00	0 \$0
3138YSLD6	HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0 \$0.00	NA 0 \$0
Total		50	\$3,190,319.25	100%	0 \$0.00	0 \$0
3138YSLE4	THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0 \$0.00	NA 0 \$0
Total		27	\$2,642,036.92	100%	0 \$0.00	0 \$0
3138YSLF1	THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0 \$0.00	NA 0 \$0
Total		5	\$1,367,936.88	100%	0 \$0.00	0 \$0
3138YSLG9	THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0 \$0.00	NA 0 \$0
Total		9	\$1,005,617.62	100%	0 \$0.00	0 \$0
3138YSLH7	THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0 \$0.00	NA 0 \$0
Total		10	\$1,256,632.67	100%	0 \$0.00	0 \$0
3138YSLJ3	THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0 \$0.00	NA 0 \$0
Total		3	\$684,737.17	100%	0 \$0.00	0 \$0
3138YSLK0	THE HUNTINGTON NATIONAL BANK	37	\$2,174,685.31	100%	0 \$0.00	NA 0 \$0
Total		37	\$2,174,685.31	100%	0 \$0.00	0 \$0
3138YSLM6	THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0 \$0.00	NA 0 \$0
Total		22	\$2,086,852.41	100%	0 \$0.00	0 \$0
3138YSLP9	THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0 \$0.00	NA 0 \$0
Total		14	\$1,011,515.87	100%	0 \$0.00	0 \$0
3138YSP26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,003,718.70	100%	0 \$0.00	NA 0 \$0
Total		31	\$4,003,718.70	100%	0 \$0.00	0 \$0
3138YSP34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,785,423.03	100%	0 \$0.00	NA 0 \$0

Total		59	\$3,785,423.03	100%	0 \$0.00		0 \$
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3138YSP42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,183,138.97	100%	0 \$0.00	NA	0 \$
Total		25	\$2,183,138.97	100%	0 \$0.00		0 \$
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3138YSPG5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,456,591.90		0 \$0.00		Щ
Total		20	\$1,456,591.90	100%	0 \$0.00		0 \$
3138YSPV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,030,971.51	100%	0 \$0.00	NA	0 \$
Total	THE BANK, IV.A	8	\$2,030,971.51	100%	0 \$0.00		0 \$
3138YSPW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,003,180.06	100%	0 \$0.00	NA	0 \$
Total	, , ,	3	\$1,003,180.06	100%	0 \$0.00		0 \$
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138YSPX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,562,227.73	100%	0 \$0.00	NA	0\$
Total		28	\$8,562,227.73	100%	0 \$0.00		0 \$
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3138YSPY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,153,587.91	100%	0 \$0.00	NA	
Total		13	\$3,153,587.91	100%	0 \$0.00		0 \$
3138YSPZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,222,148.57	100%	0 \$0.00	NA	0 \$
Total		32	\$4,222,148.57	100%	0 \$0.00		0 \$
3138YSQD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,206,713.14	100%	0 \$0.00	NA	0 \$
Total	, , ,	5	\$1,206,713.14	100%	0 \$0.00		0 \$
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3138YSQE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,081,088.22	100%	0 \$0.00	NA	0 \$
Total		21	\$5,081,088.22	100%	0 \$0.00		0 \$
	DVG MODECA GE A DWWGYON OF						${\it H}$
3138YSQF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,481,044.36	100%	0 \$0.00	NA	0\$
Total		19	\$2,481,044.36	100%	0 \$0.00		0 \$
3138YSQG4	PNC MORTGAGE, A DIVISION OF	5	\$1,197,406.34	100%	0 \$0.00	NA	0\$
Total	PNC BANK, N.A	5	\$1,197,406.34	100%	0 \$0.00		0\$
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3138YSQH2		53	\$3,146,402.65	100%	0 \$0.00	NA	0.\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A			ļ			ł
Total		53	\$3,146,402.65	100%	0 \$0.00	0 \$	\$
3138YSQJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,909,624.20	100%	0 \$0.00	NA 0 \$	\$
Total		46	\$2,909,624.20	100%	0 \$0.00	0 \$	\$
3138YSQK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,883,904.60		0 \$0.00		
Total		24	\$1,883,904.60	100%	0 \$0.00	0 \$	\$
3138YSQL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,761,006.61	100%	0 \$0.00	NA 0 \$	\$
Total		39	\$3,761,006.61	100%	0 \$0.00	0 \$	\$
3138YSQM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,214,107.52	100%	0 \$0.00	NA 0 \$	\$
Total		23	\$2,214,107.52	100%	0 \$0.00	0 \$	\$
3138YSQN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,363,375.56	100%	0 \$0.00	NA 0 \$	\$
Total	,	4	\$1,363,375.56	100%	0 \$0.00	0 \$	\$
3138YSQP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,105,386.05	100%	0 \$0.00	NA 0 \$	\$
Total		19	\$3,105,386.05	100%	0 \$0.00	0 \$	\$
3138YSQQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,122,485.08	100%	0 \$0.00		
Total		7	\$1,122,485.08	100%	0 \$0.00	0 \$	\$
3138YSQR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,378,938.99	100%	0 \$0.00	NA 0 \$	\$
Total		67	\$18,378,938.99	100%	0 \$0.00	0 \$	\$
3138YSR24	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0 \$0.00	NA 0 \$	\$
	AMERIFIRST FINACNIAL INC A CORPORATION	1	\$400,246.51	2.28%	0 \$0.00	NA 0 \$	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0 \$0.00	NA 0 \$	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0 \$0.00	NA 0 \$	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	7	\$2,746,371.00	15.65%	0 \$0.00	NA 0 \$	\$

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CORPORATION							
BANK OF NEBRASKA	1	\$129,432.94	0.74%	0 \$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0 \$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0 \$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0 \$0.00			
COLLINS COMMUNITY CREDIT	1	\$126,000,00	0.770	0 \$0.00	NT A	^	۰۵
UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0.00	NA	U	Ф(
COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0 \$0.00	NA	0	\$0
F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0 \$0.00		_	_
F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0 \$0.00			
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00		0 \$0.00			
FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00		0 \$0.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0 \$0.00	NA	0	\$(
GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0 \$0.00	NA	0	\$(
GULF COAST BANK	1	\$130,000.00	0.74%	0 \$0.00	NA	0	\$(
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0 \$0.00	NA	0	\$(
HOME PLACE MORTGAGE LOANS, INC	1	\$408,000.00	2.32%	0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0 \$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$312,000.00	1.78%	0 \$0.00	NA	0	\$(
LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0 \$0.00		-	
LENDERFI INC A CALFORNIA CORPORATION	1	\$387,500.00	2.21%	0 \$0.00			
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0 \$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0 \$0.00	NA	0	\$(
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0 \$0.00	NA	0	\$(

\$217,537.33

1.24% 0 \$0.00

NA 0 \$0

MILLENIUM HOME MORTGAGE LLC

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	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0 \$0.00) NA	0 \$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0 \$0.00) NA	0 \$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0 \$0.00) NA	0 \$0
	PINNACLE BANK	3	\$657,952.43	3.75%	0 \$0.00) NA	0 \$0
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0 \$0.00) NA	0 \$0
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0 \$0.00) NA	0 \$0
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0 \$0.00) NA	0 \$0
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0 \$0.00) NA	0 \$0
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0 \$0.00) NA	0 \$0
	TATOM LENDING LLC	1	\$189,275.00	1.08%	0 \$0.00) NA	0 \$0
	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0 \$0.00) NA	0 \$0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0 \$0.00		0 \$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0 \$0.00) NA	0 \$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0 \$0.00) NA	0 \$0
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0 \$0.00) NA	0 \$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0 \$0.00) NA	0 \$0
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00		0 \$0.00		0 \$0
Total		70	\$17,549,937.73	100%	0 \$0.00	<u> </u>	0 \$0
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1 35%	0 \$0.00) NA	0 \$0
513613K32	1ST RATE HOME MORTGAGE INC	1	\$475,935.82		0 \$0.00		0 \$0
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35		0 \$0.00		0 \$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0 \$0.00) NA	0 \$0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0 \$0.00) NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0 \$0.00) NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0 \$0.00) NA	0 \$0
				1.0.107	0 00 00	J	0.4
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	<u>1.2</u> 4%	0 \$0.00	<u> NA</u>	0 \$0

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ASSURANO LLC	CE FINANCIAL GROUP	1	\$202,571.43	1.73%	0 \$0.00	NA	0	\$0
	TH MORTGAGE LLC	1	\$218,966.00	1.86%	0 \$0.00	NA	0	\$(
BNC NATIO	ONAL BANK A NATIONAL ASSOCIATION	1	\$171,257.24	1.46%	0 \$0.00	NA	0	\$0
CNB BANK	K INC	1	\$169,664.15	1.44%	0 \$0.00	NA	0	\$0
	TY FIRST NATIONAL ATIONAL BANK	1	\$202,000.00	1.72%	0 \$0.00	NA	0	\$(
	FINANCIAL INC D/B/A LENDING A TEXAS TION	1	\$208,000.00	1.77%	0 \$0.00	NA	0	\$
FIRST COM TRUST	MUNITY BANK AND	1	\$184,000.00		0 \$0.00			
FOUNDERS	S MORTGAGE INC	1	\$133,421.34	1.14%	0 \$0.00	NA	0	\$
FRANKLIN COMPANY	AMERICAN MORTGAGE	13	\$2,896,407.46	24.67%	0 \$0.00	NA	0	\$
GREAT PLA COMPANY	AINS MORTGAGE LLC	1	\$274,000.00	2.33%	0 \$0.00	NA	0	\$
HOMESTE CORPORA	AD FUNDING CORP A ΓΙΟΝ	1	\$378,359.03	3.22%	0 \$0.00	NA	0	\$
	OON VALLEY BANK A ARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0 \$0.00	NA	0	\$
INDEPEND CORPORA	ENT BANK A BANKING FION	1	\$151,888.27	1.29%	0 \$0.00	NA	0	\$
	ART MORTGAGE LLC A JABILITY COMPANY	1	\$182,320.00	1.55%	0 \$0.00	NA	0	\$
	FIRST CREDIT UNION A ARTERED CREDIT UNION	1	\$113,308.57	0.96%	0 \$0.00	NA	0	\$
LIABILITY	RTGAGE LLC A LIMITED COMPANY 1220 H STAGE KALISPELL MT	1	\$168,391.67	1.43%	0 \$0.00	NA	0	\$
MILEND IN CORPORA	IC A GEORGIA ГІОN	1	\$235,500.00	2.01%	0 \$0.00	NA	0	\$
	E 1 INCORPORATED A CORPORATION	3	\$500,137.35	4.26%	0 \$0.00	NA	0	\$
MORTGAG	SE SPECIALISTS LLC	1	\$152,797.30	1.3%	0 \$0.00	NA	0	\$
NICOLET NATIONAL	NATIONAL BANK A L BANK	2	\$268,834.05	2.29%	0 \$0.00	NA	0	\$
NORTHLA	ND FINANCIAL	1	\$260,000.00	2.21%	0 \$0.00	NA	0	\$
	DBA PREMIER IDE LENDING	1	\$137,022.46	1.17%	0 \$0.00	NA	0	\$
PACOR MC CORPORA	DRTGAGE CORP A ΓΙΟΝ	1	\$151,343.61	1.29%	0 \$0.00	NA	0	\$
	NT BOND & MORTGAGE MISSOURI CORPORATION	1	\$129,000.00	1.1%	0 \$0.00	NA	0	\$
	S BANK INC	1	\$128,000.00	1.09%	0 \$0.00	NA	0	\$

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	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00	NA 0
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0 \$0.00	NA 0
	USNY BANK	1	\$119,481.80	1.02%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0 \$0.00	
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0 \$0.00	NA 0
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0 \$0.00	NA 0
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0 \$0.00	
Total		62	\$11,741,831.92	100%	0 \$0.00	0
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3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0 \$0.00	NA 0
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0 \$0.00	NA 0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0 \$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0 \$0.00	NA 0
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0 \$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0 \$0.00	NA 0
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0 \$0.00	NA 0
	PINNACLE BANK	2	\$185,353.15	5.15%	0 \$0.00	NA 0

	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0 \$0.00	NA	0 \$0
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0 \$0.00	NA	0 \$0
	PRO MORTGAGES LLC	1	\$87,800.00		0 \$0.00		
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00		0 \$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0 \$0.00	NA	0 \$0
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0 \$0.00	NA	0 \$0
	STARION FINANCIAL A CORPORATION	1	\$103,156.16		0 \$0.00		0 \$0
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0 \$0.00	NA	0 \$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0 \$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00		0 \$0.00		0 \$0
	VIP MORTGAGE INC	1	\$91,870.37	2.55%	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$89,609.69		0 \$0.00	NA	
Total		37	\$3,601,175.11	100%	0 \$0.00		0 \$0
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3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08		0 \$0.00		0 \$0
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0 \$0.00	NA	0 \$0
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0 \$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0 \$0.00	NA	0 \$0
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0 \$0.00	NA	0 \$0
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0 \$0.00	NA	0 \$0
	CASON HOME LOANS	1	\$280,250.00	3.01%	0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0 \$0.00	NA	0 \$0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.14	2.96%	0 \$0.00	NA	0\$0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61		0 \$0.00		
	FIRST PRIORITY FINANCIAL, INC	2	\$717,000.00	7.7%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0 \$0.00	NA	0 \$0

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	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0 \$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0 \$0.00	NA	0 \$0
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0 \$0.00	NA	0 \$0
<u> </u>	PINNACLE BANK	1	\$151,009.77	1.62%	0 \$0.00	NA	0 \$0
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57		0 \$0.00	NA	_
<u> </u>	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0 \$0.00	NA	0 \$0
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54		0 \$0.00		
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0 \$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53		0 \$0.00		
Total		36	\$9,313,724.22	100%	0 \$0.00		0 \$0
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0 \$0.00	NA	0 \$(
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00		0 \$0.00		
<u> </u>	CASON HOME LOANS	2	\$235,572.21	7.63%	0 \$0.00	NA	0 \$0
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0 \$0.00	NA	0\$6
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0 \$0.00	NA	0 \$0
	COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0 \$0.00	NA	0 \$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30				-
<u> </u>	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0 \$0.00	NA	0 \$0
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0 \$0.00	NA	0\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0 \$0.00	NA	0 \$
	MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	\$119,834.67		0 \$0.00		
<u> </u>	PINNACLE BANK	2	\$233,318.51	7.55%	0 \$0.00	NA	0 \$
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0 \$0.00	NA	0\$

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SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0 \$0.00	NA NA	05
SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0 \$0.00) NA	05
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0 \$0.00	NA	05
UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0 \$0.00	NA	05
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0 \$0.00) NA	05
	26	\$3,089,046.32	100%	0 \$0.00		0 \$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0 \$0.00) NA	0.5
CENTERAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0 \$0.00) NA	05
DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0 \$0.00	NA	0.5
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0 \$0.00	NA	05
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0 \$0.00	NA	05
INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0 \$0.00) NA	05
LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0 \$0.00	NA NA	0.5
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0 \$0.00	NA	05
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0 \$0.00) NA	05
ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0 \$0.00) NA	0.5
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16				0 \$
SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0 \$0.00	NA NA	0 \$
THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0 \$0.00	NA	0 \$
TRUSTLINE MORTGAGE INC	1	\$121,439.87				0.5
VIP MORTGAGE INC	1	\$115,095.51				0.5
VIP MORTGAGE INCORPORATED	1	\$120,000.00			•	
	26	\$3,057,285.99	100%	0 \$0.00		0 \$
C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0 \$0.00) NA	05
CASON HOME LOANS	2	\$145,764.03	4.69%	0 \$0.00	NA	0.5
CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0 \$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58				0.5
DIRECT LENDERS LLC	1	\$78,605.82			1	1 1
FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0 \$0.00	NA	0.5
	SOUTHERN FIDELITY MORTGAGE LLC TRIUMPH MORTGAGE A BANKING CORPORATION UNION BANK AND TRUST COMPANY UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION CENTERAL BANK & TRUST CO KENTUCKY CORPORATION DIRECT LENDERS LLC FRANKLIN AMERICAN MORTGAGE COMPANY HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK INDEPENDENT BANK A BANKING CORPORATION LEGACY MORTGAGE LLC MANN MORTGAGE LLC MANN MORTGAGE LLC SI MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SI MORTGAGE COMPANY A MICHIGAN CORPORATION SPECTRUM GLOBAL FINANCE THE STATE BANK AND TRUST COMPANY TRUSTLINE MORTGAGE INC VIP MORTGAGE INC VIP MORTGAGE INC VIP MORTGAGE INC VIP MORTGAGE INC CASON HOME LOANS CENTERSTATE BANK OF FLORIDA, NA COMMUNITY BANK OF MISSISSIPPI DIRECT LENDERS LLC	SOUTHERN FIDELITY MORTGAGE LLC TRIUMPH MORTGAGE A BANKING CORPORATION UNION BANK AND TRUST COMPANY UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION 26 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION CENTERAL BANK & TRUST CO KENTUCKY CORPORATION DIRECT LENDERS LLC FRANKLIN AMERICAN MORTGAGE COMPANY HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK INDEPENDENT BANK A BANKING CORPORATION LEGACY MORTGAGE LLC MANN MORTGAGE LLC IL MANN MORTGAGE LLC A LIMITED COMPANY ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SI MORTGAGE COMPANY A MICHIGAN CORPORATION SPECTRUM GLOBAL FINANCE THE STATE BANK AND TRUST COMPANY TRUSTLINE MORTGAGE INC VIP MORTGAGE INC VIP MORTGAGE INC VIP MORTGAGE CORPORATION A CORPORATION CASON HOME LOANS CENTERSTATE BANK OF FLORIDA, NA COMMUNITY BANK OF MISSISSIPPI DIRECT LENDERS LLC	SOUTHERN FIDELITY MORTGAGE LLC	SOUTHERN FIDELITY MORTGAGE 1 \$121,264.34 3.93%	SOUTHERN FIDELITY MORTGAGE LLC	SOUTHERN FIDELITY MORTGAGE 1 \$121,264.34 3.93% 0 \$0.00 NA

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	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18% 0 \$0.00	NA 0
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28% 0 \$0.00	NA 0
	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12% 0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99% 0 \$0.00	NA 0
	KANE MORTGAGE, INC	1	\$76,843.67	2.47% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26% 0 \$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$80,000.00		NA 0
	PRIORITY LENDING, LLC	1	\$77,143.57	2.48% 0 \$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$155,302.48	5% 0 \$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64		NA 0
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52% 0 \$0.00	NA 0
	VIP MORTGAGE INC	2	\$159,288.53	5.16% 0 \$0.00	NA 0
Total		47	\$3,104,859.30	100% 0 \$0.00	0
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05% 0 \$0.00	NA 0
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75% 0 \$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25% 0 \$0.00	NA 0
Total		9	\$1,186,801.17	100% 0 \$0.00	0
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31% 0 \$0.00	NA 0

	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0 \$0.00	NA	0\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0 \$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0 \$0.00	NA	0\$
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0 \$0.00	NA	0\$
	VIP MORTGAGE INC	1	\$103,375.64		0 \$0.00		
Total		13	\$1,248,546.40	100%	0 \$0.00		0 \$
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42		0 \$0.00		ш
	AVENUE BANK	1	\$416,425.49	1.18%	0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0 \$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0 \$0.00	NA	0\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14		0 \$0.00		Ш
	CASON HOME LOANS	2	\$432,667.72	1.23%	0 \$0.00	NA	0\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0 \$0.00	NA	0\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0 \$0.00	NA	0\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00		0 \$0.00		0\$
	CENTRAL COAST LENDING INC	1	\$408,000.00		0 \$0.00	1	
	CLARK COUNTY CREDIT UNION	1	\$190,348.25		0 \$0.00	i e	
	CLEAR MOUNTAIN BANK	1	\$220,190.00		0 \$0.00		
	CNB BANK INC	1	\$156,000.00		0 \$0.00		
	COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82		0 \$0.00		
		1	\$156,534.04	0.44%	0 \$0.00	NA	0 \$

COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION							
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0 \$0.00	NA	0	\$(
F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0 \$0.00	NA	0	\$(
F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0 \$0.00	NA	0	\$(
FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0 \$0.00	NA	0	\$(
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0\$0.00	NA	0	\$(
FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0 \$0.00	NA	0	\$(
FIRST LENDING SOLUTIONS	1	\$310,100.00		0 \$0.00			
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC	5	\$1,345,961.16	3.82%	0 \$0.00	NA	0	\$(
FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0 \$0.00	NA	0	\$(
FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0 \$0.00	NA	0	\$(
FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0 \$0.00	NA	0	\$(
GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0 \$0.00	NA	0	\$(
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0 \$0.00	NA	0	\$(
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0 \$0.00	NA	0	\$(
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0 \$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0 \$0.00	NA	0	\$(
HOMEPATH LENDING INC	1	\$257,137.19	0.73%	0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0 \$0.00	NA	0	\$(
I3 LENDING INC	1	\$204,155.00	0.58%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0 \$0.00	NA	0	\$(
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0 \$0.00	NA	0	\$(
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$151,790.58	0.43%	0 \$0.00	NA	0	\$(
•		J			-		-

COMPANY						ļ
JD BANK	1	\$335,160.0	0.95%	0 \$0.00	NA	C
KING FINANCIAL GROUP IN	IC 1	\$152,589.4	9 0.43%	0 \$0.00	NA	C
LEGACY MORTGAGE LLC	1	\$266,000.0	0.76%	0 \$0.00	NA	C
LMC HOME LOANS	1	\$389,500.0	0 1.11%	0 \$0.00	NA	C
MANN MORTGAGE LLC A L LIABILITY COMPANY	IMITED 2	\$566,685.30	6 1.61%	0 \$0.00	NA	C
MANN MORTGAGE LLC A L LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPI 59901	1	\$352,913.1	1 1%	0 \$0.00	NA	C
METROPOLITAN HOME MO INC A CALIFORNIA CORPOR		\$232,771.50	6 0.66%	0 \$0.00	NA	C
MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.3	5 1.38%	0 \$0.00	NA	0
MORTGAGE BROKERS SERV INC DBA KIEL MORTGAGE	VICES 1	\$166,969.6	5 0.47%	0 \$0.00	NA	О
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILIT		\$160,328.8	1 0.46%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILIT COMPANY	· ·	\$151,790.5	8 0.43%	0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$282,235.6	1 0.8%	0 \$0.00	NA	0
PARAMOUNT EWUITY MOR LLC A LIMITED LIABILITY CORPORATION	TGAGE 1	\$151,790.5	8 0.43%	0 \$0.00	NA	C
PATTERSON STATE BANK	1	\$151,091.5	5 0.43%	0 \$0.00	NA	0
PLAINS COMMERCE BANK . CORPORATION	A 1	\$156,000.0	0 0.44%	0 \$0.00		
PRIMARY RESIDENTIAL MO INC A LICENSED LENDER	ORTGAGE 1	\$164,867.3	7 0.47%	0 \$0.00	NA	О
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	2 0.46%	0 \$0.00	NA	O
RESIDENTIAL HOME FUNDI CORPORATION A NERW YO CORPORATION		\$275,000.00	0.78%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDI CORPORATION A NEW YOR CORPORATION		\$985,815.8	7 2.8%	0 \$0.00	NA	0
RIVERSIDE MORTGAGE GR	OUP LLC 2	\$599,260.0	0 1.7%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	ATION A 1	\$179,202.7	6 0.51%	0 \$0.00	NA	C
ROYAL UNITED MORTGAGI	E LLC 1	\$245,500.0	0.7%	0 \$0.00	NA	C
ROYAL UNITED MORTGAGI	ELLC 1	\$187,000.0	0.53%	0 \$0.00	NA	C
SIGNATURE FINANCIAL INC	C 1	\$204,000.0		0 \$0.00		1
SIGNATURE HOME LENDIN		\$151,580.4	1	0 \$0.00		т
SMI LENDING INC	1	\$279,000.0	_	0 \$0.00		т

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	SOUTHEAST BANK	1	\$367,481.49	1.04%	\$0.00	NA	0 \$0
	SOUTHERN FIDELITY MORTGAGE	1	\$182,747.88	0.52%	00.08	NA	0.\$0
<u> </u>	LLC	1	·				
<u> </u>	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0.00	NA	0 \$0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0.00	NA	0 \$0
L	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0.00\$	NA	0 \$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	\$0.00	NA	0 \$0
L	TELHIO CREDIT UNION INC	<u> </u>	\$190,683.97	0.54%	00.00	NA	0 \$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72		0 \$0.00		
L	THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0.00\$	NA	0 \$0
	THE STATE BANK & TRUST COMPANY	1	\$208,705.52				
L	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	\$0.00	NA	0 \$0
	UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	\$0.00	NA	0 \$0
L	USNY BANK	1	\$230,000.00				0 \$0
L	VICTORIAN FINANCE LLC	1	\$274,021.95			1	
L	VIP MORTGAGE INC	1	\$248,000.00	 	0 \$0.00		0 \$0
L	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	\$0.00	NA	0 \$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	\$0.00	NA	0 \$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0.00	NA	0 \$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84				
Total		141	\$35,228,111.14	100%	\$0.00		0 \$0
		,!			<u> </u>		Щ'
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	\$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0.00	NA	0 \$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0.00	NA	0 \$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	\$0.00	NA	0 \$0
L	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	\$0.00	NA	0 \$0

	AVE MORTGAGE RATION A GEORGIA RATION	12	\$4,256,416.19	7.45%	0 \$0.00) NA	.0	\$1
AVENUE		1	\$328,584.36	0.58%	0 \$0.00) NA	0	\$1
	F CLEVELAND	1	\$347,475.86		0 \$0.00		_	_
BANK O	F NORTH CAROLINA A CAROLINA CORPORATION	2	\$408,983.08		0 \$0.00			
	F THE OZARKS	1	\$272,588.82	0 48%	0 \$0.00) NA	0	\$
	OUTH MORTGAGE	1	\$261,250.00		0 \$0.00			
	OUTH MORTGAGE	1	\$249,280.00	0.44%	0 \$0.00) NA	.0	\$1
	E FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	0 \$0.00) NA	0	\$(
	TIONAL BANK A NATIONAL IG ASSOCIATION	1	\$193,000.00		0 \$0.00			
BUD WE	EBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0 \$0.00) NA	0	\$(
C & F MC CORPOR	ORTGAGE CORPORATION A	1	\$167,247.72		0 \$0.00		.0	\$
	RTGAGE CORPORATION A A CORPORATION	1	\$318,020.29	0.56%	0 \$0.00) NA	.0	\$
CAPSTO	NE BANK	1	\$168,210.00	0.29%	0 \$0.00) NA	0	\$
FEDERA	TIONAL BANK A LLY CHARTERED AL BANK	1	\$166,249.22	0.29%	0 \$0.00) NA	0	\$
	INIAL HOME MORTGAGE	1	\$285,000.00	0.5%	0 \$0.00) NA	0	\$
CITIZEN	S BANK	1	\$268,000.00	0.47%	0 \$0.00) NA	0	\$
	CAPITAL INC D/B/A COAST L MORTGAGE	1	\$229,653.58		0 \$0.00			
COASTW	VAY COMMUNITY BANK A CHARTERED BANK	1	\$276,000.00	0.48%	0 \$0.00) NA	.0	\$
	S COMMUNITY CREDIT AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0 \$0.00) NA	.0	\$
COMMU	NITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0 \$0.00) NA	0	\$
COMMU CORPOR	NITY MORTGAGE RATION	1	\$216,034.13	0.38%	0 \$0.00) NA	.0	\$
DALLAS	S MORTGAGE ASSOCIATES	1	\$216,000.00		0 \$0.00		_	+
	LENDERS LLC	1	\$217,500.00	0.38%	0 \$0.00) NA	. 0	\$
F & M BA CORPOR	ANK A BANKING RATION	1	\$247,425.00	0.43%	0 \$0.00) NA	.0	\$
F&M BA CORPOR	NK A BANKING RATION	3	\$710,228.73	1.24%	0 \$0.00) NA	.0	\$
SMARTE	FINANCIAL LLC DBA ER MORTGAGES A LIMITED TY CORPORATION	1	\$339,487.91	0.59%	0 \$0.00) NA	.0	5
FIRST CO	OMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0 \$0.00) NA	0	[
	OMMUNITY MORTGAGE INC	1	\$186,219.10		0 \$0.00		_	-

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NMLS #629700					
FIRST DAKOTA NATIONAL BANK A	1	\$170,742.45	0.3%	0 \$0.00	NA 0 \$
CORPORATION FIRST FINANCIAL BANK NA	2	\$533,595.76		0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00		0 \$0.00	
FIRST PREMIER BANK	2	\$582,621.94	1.02%	0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL, INC	1	\$319,518.03		0 \$0.00	
FIRST RATE FINANCIAL LLC	3	\$973,735.11		0 \$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0 \$0.00	NA 0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0 \$0.00	NA 0 \$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0 \$0.00	NA 0 \$
GULF COAST BANK	1	\$417,000.00	0.73%	0 \$0.00	NA 0 \$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0 \$0.00	NA 0 \$
HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0 \$0.00	NA 0 \$
HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84		0 \$0.00	
HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0 \$0.00	NA 0 \$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0 \$0.00	NA 0 \$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0 \$0.00	NA 0 \$
INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0 \$0.00	NA 0 \$
KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0 \$0.00	NA 0 \$
KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0 \$0.00	NA 0 \$
LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0 \$0.00	NA 0 \$
LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0 \$0.00	NA 0 \$

LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0 \$0.00	1	_	
LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0 \$0.00	NA	0	\$(
LEGACY TEXAS BANK A	3	\$895,898.61	1 5701	0 \$0.00			
CORPORATION	3	\$693,898.01	1.37%	U \$U.UU	NA	7 U	יסי
LENDERFI INC A CALIFORNIA	3	\$1,498,981.93	2.62%	0 60 00	NA		Φ.
CORPORATION	3	φ1, 4 70,781.93	2.02%	U 3U.UU	INA	, (, D(
LOANSTAR HOME LOANS LLC DBA			T				
LOANSTAR HOME LENDING A	1	\$169,500.00	0.3%	0 \$0.00	NA	0	\$(
LIMITED LIABILITY COMPANY						1	_
MALIBU FUNDING INC	1	\$399,000.00	0.7%	0 \$0.00	NA	V ()	\$(
MANN MORTGAGE LLC A LIMITED	2	\$939,128.30	1 64%	0 \$0.00	NA	lη	\$1
LIABILITY COMPANY		Ψ/3/,120.30	1.07/0	υψυ.υυ	117	, 0	, ψ(
MANN MORTGAGE LLC DBA							
WESTFCORP MORTGAGE GROUP A	1	\$216,273.77	0.38%	0 \$0.00	NA	v 0	\$(
LIMITED LIABILITY COMPANY						\bot	-
MCLEAN MORTGAGE	1	\$592,243.34	1.04%	0 \$0.00	NA	10	\$(
CORPORATION		, , , , , , , , , , , , , , , , , , ,	0.,0	7 3.00	1,12	Ŧ	ļ*`
MCLEAN MORTGAGE		***	0.1.5.	0 00 0 0		L	
CORPORATION A VIRGINIA	1	\$261,250.00	0.46%	0 \$0.00	NA	1 0) \$(
CORPORATION						+	\vdash
MCMEAN MORTGAGE	1	¢100.005.00	0.220	0 60 00	NT A		Φ.
CORPORATION A VIRGINIA	1	\$190,095.00	0.33%	U \$U.UU	NA	١ĮÛ	150
CORPORATION MIO FINANCIAL SERVICES	1	¢250, 400, 00	0.450	0 00 00	NT A		Φ.
MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%				
MILLENIUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	<u>U\$U.UU</u>	NA	ΔU	15(
MORTGAGE EXPRESS LLC AN	4	¢1 401 601 22	2.59%	0 60 00	NA		Φ.
OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.39%	00.00	IN A	١U	۱۵(
MORTGAGE MASTER SERVICE						t	I
CORPORATION	1	\$289,313.59	0.51%	0 \$0.00	NA	0	\$(
MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0 \$0 00	NA	<u> </u>	φ,
MORTGAGES UNLIMITED INC A		·					
MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0 \$0.00	NA	0	\$(
NICOLET NATIONAL BANK A						\dagger	\dagger
NATIONAL BANK	2	\$602,376.63	1.05%	0 \$0.00	NA	0	\$(
NORTH STATE BANK A						\dagger	I
CORPORATION	1	\$241,635.51	0.42%	0 \$0.00	NA	0	\$(
PARAMOUNT BOND & MORTGAGE						t	\dagger
CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0 \$0.00	NA	0	\$(
PINNACLE BANK	7	\$1,553,918.35	2.72%	0 \$0 00	NA	\ \ \	\$1
PLAINS COMMERCE BANK A	,						
CORPORATION	1	\$249,700.00	0.44%	0 \$0.00	NA	0	\$(
PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0 \$0 00	NA	\ n	12
PRIMARY RESIDENTIAL MORTGAGE	1	φ <i>5</i> 0 1 ,000.00	0.0470	υ φυ.υ <u>υ</u>	INA	¥Ο	<i>γ</i> φ(
INC A LICENSED LENDER	1	\$337,990.16	0.59%	0 \$0.00	NA	0	\$
PRIORITY BANK FSB A FEDERAL						\dagger	t
SAVINGS BANK	1	\$373,736.25	0.65%	0 \$0.00	NA	0	\$
	1	\$274,000,00	0.4907	0 \$0 00	NT A		Φ.
RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	ՄֆՄ.ՄՄ	NA	١U	Þ

	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0 \$0.00	NA	0 \$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0 \$0.00	NA	0 \$0
	SMI LENDING INC	1	\$387,600.00	0.68%	0 \$0.00	NA	0 \$0
	SOUTH LOUISIANA BANK	1	\$241,000.00		0 \$0.00		
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00		0 \$0.00		
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0 \$0.00	NA	0 \$0
	SRP FEDERAL CREDIT UNION	1	\$170,000.00		0 \$0.00		
	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00		0 \$0.00		
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0 \$0.00	NA	0 \$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0 \$0.00	NA	0 \$0
	TATOM LENDING LLC	1	\$310,000.00		0 \$0.00		
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0 \$0.00	NA	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0 \$0.00	NA	0 \$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0
	TJC MORTGAGE, INC	1	\$222,065.03	0.39%	0 \$0.00	NA	0 \$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00		0 \$0.00		
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0 \$0.00	NA	0 \$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0 \$0.00	NA	0 \$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00		0 \$0.00		
	US MORTGAGE OF FLORIDA	1	\$291,900.00		0 \$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0 \$0.00	NA	0 \$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00		0 \$0.00		0 \$0
Total		203	\$57,139,352.88	100%	0 \$0.00		0 \$0
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50		0 \$0.00		Ш
	ACOPIA LLC A CORPORATION	1	\$156,750.00		0 \$0.00		
	!	2	\$507,965.53	1.65%	0 \$0.00	NA	0 \$0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53% 0 \$0.0	00 NA	0	\$(
AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35% 0 \$0.0	00 NA	0	\$(
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46% 0 \$0.	00 NA	0	\$(
ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17% 0 \$0.0	00 NA	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23% 0 \$0.0	00 NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52% 0 \$0.0		Ш	
BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17% 0 \$0.0	00 NA	0	\$0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	\$237,180.09	0.77% 0 \$0.0	00 NA	0	\$0
CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5% 0 \$0.0			
CENTRAL COAST LENDING INC	1	\$275,000.00	0.89% 0 \$0.0	00 NA	0	\$(
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86% 0 \$0.	00 NA	0	\$0
CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34% 0 \$0.0	00 NA	0	\$(
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57% 0 \$0.0			
COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38% 0 \$0.0	00 NA	0	\$(
COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74% 0 \$0.0	00 NA	0	\$(
CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54% 0 \$0.0	00 NA	0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12% 0 \$0.0	00 NA	0	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18% 0 \$0.0	00 NA	0	\$(
FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9% 0 \$0.0	00 NA	0	\$(
FBT MORTGAGE LLC	1	\$298,855.93	0.97% 0 \$0.0	00 NA	0	\$(
FIDELITY FIRST HOME MORTGAGE CO	1	\$330,000.00	1.07% 0 \$0.0	00 NA	0	\$(
FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59% 0 \$0.0	00 NA	0	\$(
FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55% 0 \$0.0	00 NA	0	\$(
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	\$303,581.17	0.99% 0 \$0.0	00 NA	0	\$(
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77% 0 \$0.0	00 NA	0	\$(

FIRST PRIORITY FINANCIAL, INC	3	\$1,157,752.19	3.76%	0 \$0.00	NA	0	\$(
FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	0 \$0.00	NA	0	\$(
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0\$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0 \$0.00	NA	0	\$(
HERRING BANK	1	\$203,718.94	0.66%	0 \$0.00	NA	0	\$(
HOME FUNDING CORP	1	\$239,077.52		0 \$0.00		0	\$0
INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0 \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0 \$0.00	NA	0	\$0
KELLY MORTGAGE AND REALTY INC	1	\$801,950.00	2.6%	0 \$0.00	NA	0	\$0
KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0 \$0.00	NA	0	\$0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$152,000.00	0.49%	0 \$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0 \$0.00	NA	0	\$0
LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0 \$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82%	0 \$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0 \$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0 \$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0 \$0.00	NA	0	\$0

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	<u> </u>					
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53% 0 \$0.00	NA	0\$
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87% 0 \$0.00	NA	0\$
	NEIGHBORHOOD MORTGAGE INC	1	\$179,757.54	0.58% 0 \$0.00	NA	0 \$
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82% 0 \$0.00	NA	0 \$
	NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54% 0 \$0.00	NA	0\$
	NORTH STATE BANK A CORPORATION	1	\$384,269.86		NA	_
	PATTERSON STATE BANK	1	\$379,393.26	1.23% 0 \$0.00	NA	0 \$
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38% 0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58% 0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4% 0 \$0.00	NA	0 \$
	PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51% 0 \$0.00	NA	0 \$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51% 0 \$0.00	NA	0 \$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1% 0 \$0.00	NA	0 \$
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52% 0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44% 0 \$0.00	NA	0 \$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50		NA	
	TJC MORTGAGE, INC	3			NA	
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5% 0 \$0.00	NA	0 \$
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00		NA	4
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11% 0 \$0.00	NA	
	VIP MORTGAGE	1	\$212,706.55	0.69% 0 \$0.00	NA	_
<u> </u>	VOLUNTEER MORTGAGE INC	1	\$166,000.00	0.54% 0 \$0.00	NA	0 \$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54% 0 \$0.00	NA	0 \$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12		NA	4
Total		118	\$30,801,604.84	100% 0 \$0.00		0 \$
						\int
3138YSS23	CHINOMA LTD CO	2	· · · · · · ·	6.3% 0 \$0.00	NA	
	DISTINCTIVE HOME LENDING, INC	1	\$338,311.85	2.6% 0 \$0.00	NA	05

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	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	\$0.00	NA)\$
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	\$0.00	NA (3 (\$
	NYCB MORTGAGE COMPANY, LLC	37	, ,			NA (_
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$688,842.37		\$0.00		
Total	,	47	\$13,005,175.93	100%	\$0.00	(0 \$
							\downarrow
3138YSS31	CHINOMA LTD CO	1	\$129,816.84		_		_
	NYCB MORTGAGE COMPANY, LLC	8					
Total		9	\$1,169,679.54	100%	0 \$0.00	(0 \$
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0.00	NA) \$
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0.80.00	NA (28
	AFI FINANCIAL, INC	<u>-</u>	\$149,339.13				_
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	_	NA (\neg
	BLCC MORTGAGE LLC	1	\$122,961.30			NA (_
	BP FEDERAL CREDIT UNION	1	\$210,537.38		_		
	CIBM BANK	3	\$577,553.59		_		
	D & H LENDING INC	1	\$154,317.10	0.55%	\$0.00	NA (
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$294,721.77	1.05%	\$0.00		
	DSW MORTGAGE, INC	1	\$415,162.77	1.48%	\$0.00	NA () \$
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	\$0.00	NA () \$
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$163,291.79	0.58%	\$0.00	NA)\$
	FIRST LENDING	1	\$181,596.38				
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%			
	GEO MORTGAGE SERVICES, INC	2	\$314,607.00		_		
	GREATWALL, INC	4	\$1,165,062.93				
	GREENWAY FUNDING GROUP INC	1	\$323,582.37				
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	_		
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0.00	NA () \$
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	\$0.00	NA ()\$
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0.80.00	NA () \$
	J PHILIPS MORTGAGE, INC	2	\$392,191.83		\$0.00		_
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68				
	LEND SMART MORTGAGE, LLC	1	\$124,705.58				_
	LENDERS WORKSHOP, LLC	1	\$415,181.08		_		_
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38		0\$0.00	NA (_
	MAC5 MORTGAGE, INC	1	\$136,004.16			NA (
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48		_	NA	_
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78				

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8 9					
	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16% 0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	2	\$730,271.87		NA 0
	NEW YORK COMMUNITY BANK	3	\$608,688.04		NA 0
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75		NA 0
	PIONEER BANK, SSB	2	\$412,649.81	1.47% 0 \$0.00	NA 0
	PJL FINANCIAL GROUP INC	1	\$303,656.23		NA 0
	PREFERRED HOME LENDING, LLC	2	\$665,337.89		NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70		NA 0
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37% 0 \$0.00	NA 0
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82% 0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02		NA 0
	STERLING STATE BANK	1	\$185,174.71	0.66% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$374,270.34		NA 0
	TEXAS LOAN STAR, INC	1	\$121,857.08	0.43% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42		NA 0
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35% 0 \$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$134,417.03		NA 0
	UNITED MUTUAL FUNDING CORP	3	\$655,587.41	2.34% 0 \$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66		NA 0
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62% 0 \$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	3	\$426,197.46	1.52% 0 \$0.00	NA 0
	Unavailable	6	\$1,062,555.71	3.81% 0 \$0.00	NA 0
Total		122	\$28,014,651.48	100% 0 \$0.00	0
3138YSS56	INSC, INC	1	\$348,518.74	31.26% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60		NA 0
Total		5	\$1,114,978.08	100% 0 \$0.00	0
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44% 0 \$0.00	NA 0
	ADELO MORTGAGE, INC	1	\$276,991.33	0.58% 0 \$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83		NA 0
	AFI FINANCIAL, INC	2	\$722,360.38	1.51% 0 \$0.00	NA 0
	AMC, INC	1	\$363,202.14	0.76% 0 \$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96% 0 \$0.00	NA 0

APEX MORTGAGE, LLC	1	\$149,774.08	0.31% 0 \$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$319,518.03	0.67% 0 \$0.00	NA	0	\$(
ASSURED MORTGAGE INC	1	\$254,615.94	0.53% 0 \$0.00	NA	0	\$(
AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64% 0 \$0.00	NA	0	\$(
BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03% 0 \$0.00	NA	0	\$(
BAYBURG FINANCIAL, INC	1	\$411,006.23	0.86% 0 \$0.00	NA	0	\$(
BEAM MORTGAGE, INC	1	\$404,330.70	0.84% 0 \$0.00			
BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34% 0 \$0.00	NA	0	\$0
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86% 0 \$0.00	NA	0	\$(
CIBM BANK	2	\$460,818.45	0.96% 0 \$0.00	NA	0	\$0
D & H LENDING INC	1	\$407,385.49	0.85% 0 \$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51% 0 \$0.00	NA	0	\$(
DSW MORTGAGE, INC	4	\$1,068,955.46	2.23% 0 \$0.00			
ELINK MORTGAGE LLC	1	\$409,382.48		NA	0	\$(
ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42% 0 \$0.00			
ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09% 0 \$0.00	NA	0	\$(
FIDELITY ONE MORTGAGE, INC	1	\$291,560.20	0.61% 0 \$0.00	NA	0	\$(
FIRST CHOICE MORTGAGE SERVICES INC	1	\$365,448.75	0.76% 0 \$0.00			
FIRST LENDING	2	\$617,082.38	1.29% 0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38% 0 \$0.00			
GEO MORTGAGE SERVICES, INC	1	\$111,835.00	0.23% 0 \$0.00	NA	0	\$(
GREATWALL, INC	1	\$161,012.44	0.34% 0 \$0.00	NA	0	\$(
GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15% 0 \$0.00	NA	0	\$(
HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48% 0 \$0.00	NA	0	\$(
HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25% 0 \$0.00	NA	0	\$(
HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64% 0 \$0.00	NA	0	\$(
INTELLIGENT INVESTMENTS, INC	1	\$182,814.04	0.38% 0 \$0.00	NA	0	\$(
INTERTRUST MORTGAGE, L. L. C	2	\$396,801.46	0.83% 0 \$0.00	NA	0	\$(
J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89% 0 \$0.00	NA	0	\$(
LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53% 0 \$0.00	NA	0	\$(
LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69% 0 \$0.00		1	1
MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57% 0 \$0.00	NA	0	\$(
MORTGAGE PRO'S, INC	2	\$454,611.33	0.95% 0 \$0.00	NA	0	\$(
NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36% 0 \$0.00	i	1	1
NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83% 0 \$0.00		1	1
PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29% 0 \$0.00		1	
PIONEER BANK, SSB	1	\$416,371.94	0.87% 0 \$0.00		1	1
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$837,041.67				
RLM MORTGAGE LLC	2	\$725,156.16	1.51% 0 \$0.00	NA	0	\$(
SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72				
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	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50		NA 0
	STERLING STATE BANK	2	\$312,976.08		NA 0
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57% 0 \$0.00	NA 0
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78% 0 \$0.00	NA 0
	UNISON BANK	1	\$187,816.69	0.39% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	3	\$646,325.07	1.35% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$199,022.78		NA 0
	Unavailable	3	\$490,113.85	0.98% 0 \$0.00	NA 0
Total		161	\$47,993,716.66	100% 0 \$0.00	0
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33% 0 \$0.00	NA 0
	ADELO MORTGAGE, INC	1	\$322,554.99	1.83% 0 \$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91% 0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$575,224.12	3.26% 0 \$0.00	NA 0
	AMC, INC	1	\$308,574.29		NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07		NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04% 0 \$0.00	NA 0
	CALI-LAND, INC	1	\$382,940.03	2.17% 0 \$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35% 0 \$0.00	NA 0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79% 0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88		NA 0 NA 0
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17% 0 \$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85% 0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09% 0 \$0.00	NA 0
	K&B CAPITAL CORP	1	\$308,554.79	1.75% 0 \$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65% 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91% 0 \$0.00	NA 0
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85% 0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68% 0 \$0.00	NA 0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39% 0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$250,168.55	1.42% 0 \$0.00	NA 0

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	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0 \$0.00	NA	0 \$
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0 \$0.00	NA	0 \$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0 \$0.00	NA	0 \$
	STERLING STATE BANK	1	\$239,070.18	1.36%	0 \$0.00	NA	0\$
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0 \$0.00	NA	0\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	0 \$0.00	NA	0\$
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0 \$0.00	NA	0\$
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0 \$0.00	NA	0\$
	UNITED MUTUAL FUNDING CORP	1	\$212,513.35	1.2%	0 \$0.00	NA	0\$
	ZEUS MORTGAGE, LTD	1	\$367,504.30	2.08%	0 \$0.00	NA	0\$
	Unavailable	2	\$327,327.80	1.87%	0 \$0.00	NA	0\$
Total		65	\$17,638,850.49	100%	0 \$0.00		0 \$
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0 \$0.00	NA	0.\$
P1001000	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68		0 \$0.00		
	CIBM BANK	1	\$99,474.65		0 \$0.00		H
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$91,867.45		0 \$0.00		
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0 \$0.00	NA	0\$
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49		0 \$0.00		
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0 \$0.00	NA	0\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0 \$0.00	NA	0\$
	MILLER HOME MORTGAGE, LLC	1	\$93,365.29	6.68%	0 \$0.00	NA	0\$
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0 \$0.00	NA	0\$
	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0 \$0.00		0\$
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0 \$0.00	NA	0\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,772.17	7.5%	0 \$0.00		
Total		14	\$1,397,622.80	100%	0 \$0.00		0 \$
21207/0000	10T ALLIANCE MODECA CE LL C	1	ф110 2 4 7 00	4.456	0,00,00	NT A	0.0
3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90		0 \$0.00		
	ADELO MORTGAGE, INC	1	\$134,805.00		0 \$0.00	1	
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0 \$0.00	NA	U \$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$127,823.65		0 \$0.00		Щ
<u> </u>	INTERTRUST MORTGAGE, L. L. C	1	\$120,583.64	4.86%	0 \$0.00	NA	0\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9%	0 \$0.00	NA	0\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53		0 \$0.00		
	MILLER HOME MORTGAGE, LLC	2	\$239,723.08	9.67%	0 \$0.00	NA	0\$

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	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0 \$0.0	00 NA	0\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0 \$0.0	00 NA	0\$
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0 \$0.0	00 NA	0\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0 \$0.0	00 NA	0\$
	STERLING STATE BANK	1	\$134,635.63	5.43%	0 \$0.0	00 NA	0 \$
	ZEUS MORTGAGE, LTD	1	\$131,073.21	5.26%	0 \$0.0		
Total		19	\$2,479,347.95	100%	0 \$0.0	00	0 \$
	DADTON CREEK LENDING CROUD						H
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73				Ш
	BLCC MORTGAGE LLC	2	\$568,321.65		_		_
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%			0\$
	FIDELITY ONE MORTGAGE, INC	5	\$1,469,745.70	4.72%	0 \$0.0	00 NA	0\$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0 \$0.0	00 NA	0\$
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0 \$0.0	00 NA	0 \$
	INTELLIGENT INVESTMENTS, INC	2	\$588,608.94	1.89%	0 \$0.0	00 NA	0 \$
	LARABY FINANCIAL GROUP, INC	3	\$704,862.24	2.26%	0 \$0.0	00 NA	0 \$
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0 \$0.0	00 NA	0 \$
	MAJESTY MORTGAGE INC	2	\$269,814.31	0.87%	0 \$0.0	00 NA	0 \$
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0 \$0.0	00 NA	0 \$
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0 \$0.0	00 NA	0 \$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,009.85	0.73%	0 \$0.0	NA NA	0\$
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0 \$0.0	00 NA	0 \$
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0 \$0.0	00 NA	0 \$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0 \$0.0	00 NA	0 \$
	WINDOM CAPITAL, INC	2	\$588,804.79	1.88%	0 \$0.0	00 NA	0 \$
Total		120	\$31,163,247.71	100%	0 \$0.0	0	0 \$
3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0 \$0.0	00 NA	0\$
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0 \$0.0	00 NA	0\$
Total		5	\$1,033,868.05	100%	0 \$0.0	00	0 \$
3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0 \$0 (00 NA	0.\$
513013320	BARTON CREEK LENDING GROUP	1	·				
	LLC	1	\$416,371.94				Ш
	CHINOMA LTD CO	1	\$359,457.78	0.9%			-
	DISTINCTIVE HOME LENDING, INC	1	\$234,046.96				T - T -
	EQUILANE LENDING LLC	1	\$333,896.34	0.84%	_		1 1
	FIDELITY ONE MORTGAGE, INC	5	\$1,297,169.89	3.26%			
	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0 \$0.0	00 NA	0

	MAC5 MORTGAGE, INC	2	\$398,399.05	1%	0 \$0.00	NA 0 5
	MAJESTY MORTGAGE INC	1	\$187,723.03	0.47%	0 \$0.00	NA 0 5
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0 \$0.00	NA 0 5
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85			
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$207,500.00		0 \$0.00	
_	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0 \$0.00	NA 0
Total		136	\$39,765,535.49	100%	0 \$0.00	0 \$
3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0 \$0.00	NA 0 5
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,900.00		0 \$0.00	
	GREATWALL, INC	1	\$335,000.00	2.51%	0 \$0.00	NA 0 5
	MAJESTY MORTGAGE INC	1	\$250,000.00		0 \$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77		0 \$0.00	
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0 \$0.00	NA 0 5
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36			
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00		0 \$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0 \$0.00	NA 0
Total		46	\$13,356,597.13	100%	0 \$0.00	0 5
			, ,			
3138YSTB2	NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0 \$0.00	NA 0 5
	NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%		
	OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0 \$0.00	NA 0 5
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	5.23%	0 \$0.00	
_	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0 \$0.00	NA 0
Total		25	\$7,970,901.15	100%	0 \$0.00	0 9
3138YSTC0	GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0 \$0.00	NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0 \$0.00	NA 0 5
Total		5	\$1,459,796.18	100%	0 \$0.00	0 \$
3138YSTD8	BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0 \$0.00	NA 0 5
	ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0 \$0.00	NA 0
	EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0 \$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC	2	\$506,000.00	3.53%	0 \$0.00	NA 0
	INTELLIGENT INVESTMENTS, INC	1	\$175,200.00	1.22%	0 \$0.00	NA 0
	LAKEVIEW MORTGAGE, INC	1	\$320,000.00	2.23%	0 \$0.00	NA 0
	LARABY FINANCIAL GROUP, INC	1	\$102,000.00	0.71%	0 \$0.00	NA 0
					0 \$0.00	

	MAJESTY MORTGAGE INC	1	\$189,000.00	1.32% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92% 0 \$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$935,500.00	6.52% 0 \$0.00	NA 0
	PLN ASSOCIATES, INC	1	\$204,000.00	1.42% 0 \$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97% 0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89% 0 \$0.00	NA 0
Total		60	\$14,340,185.01	100% 0 \$0.00	0
3138YSTE6	BLCC MORTGAGE LLC	2	\$381,000.00		NA 0
	LAKEVIEW MORTGAGE, INC	1	\$210,000.00		NA 0
	NEW YORK COMMUNITY BANK	1	\$375,000.00		NA 0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00		NA 0
Total		26	\$6,071,050.00	100% 0 \$0.00	0
3138YSTF3	BLCC MORTGAGE LLC	1	\$127,700.00		NA 0
	CHINOMA LTD CO	1	\$305,500.00		NA 0
	DISTINCTIVE HOME LENDING, INC	4	\$980,700.00	1.96% 0 \$0.00	NA 0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00		NA 0
	HANOVER MORTGAGE COMPANY	7	\$1,406,350.00		NA 0
	LAKEVIEW MORTGAGE, INC	1	\$517,500.00		NA 0
	LARABY FINANCIAL GROUP, INC	1	\$160,700.00		NA 0
	MAJESTY MORTGAGE INC	2	\$261,000.00		NA 0
	NEW YORK COMMUNITY BANK	5	. , , ,		NA 0
	NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64% 0 \$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$246,089.00	0.49% 0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00		NA 0
Total		177	\$50,051,872.91	100% 0 \$0.00	0
3138YSTG1	MAJESTY MORTGAGE INC	1	\$200,000.00		NA 0
	NEW YORK COMMUNITY BANK	2	\$588,400.00		NA 0
	NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6% 0 \$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$285,000.00		NA 0
Total		52	\$16,772,811.00	100% 0 \$0.00	0
3138YSTH9	CHINOMA LTD CO	1	\$138,000.00	3.57% 0 \$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC	1	\$136,000.00	3.51% 0 \$0.00	NA 0
	HANOVER MORTGAGE COMPANY	3	\$414,000.00		NA 0
	AND ADDITION OF OUR PRIVI	1	\$119,000.00		NA 0

	LANDMARK MORTGAGE LENDING, LLC					_		
	MAJESTY MORTGAGE INC	1	\$117,000.00	3.02%	0\$	0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00				NA	
Total	, ,	30	\$3,869,545.00		-			0
3138YSTJ5	GREATWALL, INC	1	\$285,909.17	16.76%	0\$	0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00				NA	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$350,928.13	20.57%	0\$	0.00	NA	0
Total	,	7	\$1,705,837.30	100%	0 \$	0.00		0
3138YSTK2	1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0.\$	00.00	NA	0
5130151112	ADVENTAS, INC	1	\$145,000.00				NA	
	AFI FINANCIAL, INC	1	\$121,100.00				NA	_
	AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18				NA	_
	AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	1 1		NA	-
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00		Ħ		NA	
	BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0 \$	0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$417,000.00		0 \$	0.00	NA	
	D & H LENDING INC	1	\$174,000.00	0.73%	0\$	0.00	NA	
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0\$	0.00	NA	
	ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0\$	0.00	NA	0
	FIDELITY BANCORP	1	\$254,000.00	1.07%	0\$	0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$353,940.00	1.49%	0\$	0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0\$	0.00	NA	0
	GREATWALL, INC	1	\$240,000.00	1.01%	0\$	0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$197,857.00		_		NA	0
	GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	H		NA	
	HOME USA MORTGAGE, INC	1	\$135,600.00		1 1		NA	
	J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	-		NA	
	KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%			NA	
	KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00		H		NA	
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0\$	0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00		Ш		NA	0
	NEW YORK COMMUNITY BANK	3	\$873,500.00				NA	
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0\$	0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0\$	0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$206,500.00	0.87%	0\$	0.00	NA	0
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0\$	0.00	NA	0
		7	\$2,129,245,26	8 94%	20	00.00	NA	Λ

	SAMMAMISH MORTGAGE COMPANY					
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0 \$0.00	NA 0 \$0
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0 \$0.00	NA 0 \$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0 \$0.00	NA 0 \$0
	TEXAS LOAN STAR, INC	2	\$674,000.00	2.83%	0 \$0.00	NA 0 \$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0 \$0.00	NA 0 \$0
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0 \$0.00	NA 0 \$0
	UNITED MUTUAL FUNDING CORP	1	\$326,000.00	1.37%	0 \$0.00	NA 0 \$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0 \$0.00	NA 0 \$0
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0 \$0.00	NA 0 \$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0 \$0.00	NA 0 \$0
	ZEUS MORTGAGE, LTD	1	\$232,439.46	0.98%	0 \$0.00	NA 0 \$0
	Unavailable	1	\$98,000.00	0.36%	0 \$0.00	NA 0 \$0
Total		94	\$23,829,274.66	100%	0 \$0.00	0 \$0
3138YSTL0	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00		0 \$0.00	NA 0 \$0
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0 \$0.00	NA 0 \$0
	AFI FINANCIAL, INC	1	\$174,800.00		0 \$0.00	NA 0 \$0
	DSW MORTGAGE, INC	1	\$172,500.00	2.65%	0 \$0.00	NA 0 \$0
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0 \$0.00	NA 0 \$0
	FIRST LENDING	2	\$327,000.00	5.03%	0 \$0.00	NA 0 \$0
	GREATWALL, INC	1	\$188,000.00	2.89%	0 \$0.00	NA 0 \$0
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0 \$0.00	NA 0 \$0
	INSC, INC	1	\$142,500.00	2.19%	0 \$0.00	NA 0 \$0
	J PHILIPS MORTGAGE, INC	1	\$152,459.00		0 \$0.00	NA 0 \$0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0 \$0.00	NA 0 \$0
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0 \$0.00	NA 0 \$0
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0 \$0.00	NA 0 \$0
	TEXAS LOAN STAR, INC	3	\$446,432.88	6.87%	0 \$0.00	NA 0 \$0
	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0 \$0.00	NA 0 \$0
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0 \$0.00	NA 0 \$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00		0 \$0.00	NA 0 \$0
Total		33	\$6,499,941.88	100%	0 \$0.00	0 \$0
21203/07/40	1CT ALLIANCE MODTCA CE LL C	1	¢021 205 00	1.020	0 00 00	NT A OLDO
3138YSTM8	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0 \$0.00	NA 0 \$0
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00		0 \$0.00	NA 0 \$0
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88		0 \$0.00	NA 0 \$0
	ADELO MORTGAGE, INC	2	\$690,750.00	0.87%	0 \$0.00	NA 0 \$0

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ADVENTAS, INC	2	\$545,000.00	0.68% 0 \$0.00	NA	0 \$0
AFFORDABLE MORTGAGE	1	\$180,500.00	0.23% 0 \$0.00	NA	مامر
ADVISORS LLC	1	•			
AFI FINANCIAL, INC	1	\$360,444.17	0.45% 0 \$0.00		
ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44% 0 \$0.00	NA	0 \$0
ALLIANCE WEST MORTGAGE, INC	1	\$416,000.00	0.52% 0 \$0.00		0 \$0
AMC, INC	3	\$890,600.00	1.12% 0 \$0.00	NA	0 \$0
AMERICAN MORTGAGE ADVISERS,	1	\$417,000.00	0.52% 0 \$0.00	NA	ماهر
INC	1	φ+17,000.00			
AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43% 0 \$0.00		
AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41% 0 \$0.00		
BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73% 0 \$0.00		_
BAYBURG FINANCIAL, INC	2	\$804,357.95	1.01% 0 \$0.00	NA	0 \$0
BEAM MORTGAGE, INC	2	\$619,000.00	0.78% 0 \$0.00	NA	0 \$0
BLCC MORTGAGE LLC	2	\$574,500.00	0.72% 0 \$0.00	NA	0 \$0
BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31% 0 \$0.00	NA	0 \$0
CALI-LAND, INC	1	\$624,578.51	0.78% 0 \$0.00	NA	0 \$0
CENTRAL JERSEY MORTGAGE	2	\$442,000.00	0.55% 0 \$0.00	NA	ماهر
CORPORATION	2	\$442,000.00			
CIBM BANK	1	\$124,000.00	0.16% 0 \$0.00	NA	0 \$0
CLARKSVILLE MORTGAGE	3	\$701,887.92	0.88% 0 \$0.00	NA	0 \$0
CORPORATION	3				
D & H LENDING INC	1	\$351,000.00	0.44% 0 \$0.00		_
DISTINCTIVE HOME LENDING, INC	1	\$287,450.00	0.36% 0 \$0.00	1	
DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32% 0 \$0.00	1	_
DSW MORTGAGE, INC	1	\$209,683.71	0.26% 0 \$0.00	1	
ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63% 0 \$0.00		
EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26% 0 \$0.00		
FIDELITY BANCORP	1	\$409,000.00	0.51% 0 \$0.00	NA	0 \$0
FIRST CHOICE MORTGAGE	1	\$304,000.00	0.38% 0 \$0.00	NA	080
SERVICES INC	1				_
FIRST COMMERCIAL BANK, N.A	1	\$235,000.00	0.3% 0 \$0.00	1 1	
FIRST LENDING	3	\$935,698.00	1.17% 0 \$0.00		
FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11% 0 \$0.00	NA	0 \$0
FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27% 0 \$0.00		0 \$0
GREATWALL, INC	3	\$935,300.00	1.17% 0 \$0.00	NA	0 \$0
GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05% 0 \$0.00	NA	0 \$0
GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1% 0 \$0.00	1	0 \$0
HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16% 0 \$0.00	NA	0 \$0
HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53% 0 \$0.00	NA	0 \$0
HOMETOWN AMERICA	2	\$629,000.00	0.79% 0 \$0.00	NA	م ور
INCORPORATED		\$029,000.00			υφι
INSC, INC	1	\$286,000.00	0.36% 0 \$0.00	NA	0 \$0
INTEGRITY FINANCIAL SERVICES	1	\$132,000.00	0.17% 0 \$0.00	NA	0 \$1
OF TAMPA BAY, INC	1	·			_
INTERTRUST MORTGAGE, L. L. C	3	\$724,605.00	0.91% 0 \$0.00	NA	0 \$0

J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44% 0 \$0.00) NA	0 \$
JANIE LEUNG DBA GENESIS HOME	1	\$221,600.00	0.28% 0 \$0.00) NA	٩
LOAN	1	·			ш
LENDIA, INC	2	\$645,500.00	0.81% 0 \$0.00		
LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86% 0 \$0.00		
MAC5 MORTGAGE, INC	1	\$125,000.00	0.16% 0 \$0.00) NA	0\$
MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2% 0 \$0.00) NA	0\$
MEGAMERICA MORTGAGE GROUP INC	1	\$202,201.68	0.25% 0 \$0.00) NA	0\$
MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23% 0 \$0.00) NA	0\$
MILLER HOME MORTGAGE, LLC	1	\$142,500.00	0.18% 0 \$0.00) NA	0\$
MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87% 0 \$0.00) NA	0\$
MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58% 0 \$0.00) NA	0 \$
NEW YORK COMMUNITY BANK	5	\$1,814,500.00	2.28% 0 \$0.00		
NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76% 0 \$0.00) NA	0 \$
OWEN COUNTY STATE BANK	1	\$217,000.00	0.27% 0 \$0.00		
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	\$1,929,345.00	2.42% 0 \$0.00) NA	0 \$
PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45% 0 \$0.00) NA	0\$
PRIME MORTGAGE CORP OF WISCONSIN	1	\$192,000.00	0.24% 0 \$0.00) NA	0\$
PRO MORTGAGE CORPORATION	4	\$1,400,557.96	1.76% 0 \$0.00) NA	0\$
RLM MORTGAGE LLC	3	\$862,600.00	1.08% 0 \$0.00) NA	0\$
SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71	3.47% 0 \$0.00) NA	0\$
SECURE FINANCIAL SERVICES, INC	2	\$447,500.00	0.56% 0 \$0.00) NA	0 \$
SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48% 0 \$0.00) NA	0\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48% 0 \$0.00) NA	0\$
STERLING STATE BANK	1	\$200,000.00	0.25% 0 \$0.00) NA	0\$
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$251,127.83	0.32% 0 \$0.00) NA	0\$
TEXAS LOAN STAR, INC	1	\$360,000.00	0.45% 0 \$0.00) NA	0 \$
TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03% 0 \$0.00) NA	0\$
THE MORTGAGE LINK, INC	1	\$408,500.00	0.51% 0 \$0.00) NA	0\$
TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89% 0 \$0.00		
TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64% 0 \$0.00) NA	0\$
UNITED MUTUAL FUNDING CORP	11	\$3,724,870.00	4.68% 0 \$0.00) NA	0\$
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74% 0 \$0.00) NA	0\$
US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03% 0 \$0.00) NA	0 \$
VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26% 0 \$0.00) NA	0\$
Unavailable	8	\$1,704,017.03	2.16% 0 \$0.00		

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	270	\$79.643,721.63	100%	0 \$0.00		0 \$
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1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0 \$0.00	NA	0 \$
1ST TRUST MORTGAGE	1	\$186,400,00	0.02%	00.00	NΙΛ	0 \$
CORPORATION	1	\$100,400.00				Ш
ACCESS CAPITAL FUNDING LLC	3	\$717,300.00				0\$
ADELO MORTGAGE, INC	2	\$530,516.42				0\$
AMC, INC	1	\$347,498.59				0\$
APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0 \$0.00	NA	0\$
AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00		_		0\$
AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0 \$0.00	NA	0\$
BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0 \$0.00	NA	0\$
BEST RATE FINANCE AND REALTY,	1	\$102 800 00	0.05%	00.02	NΑ	0 \$
INC	1	\$192,800.00	0.93 /0	0 \$0.00	INA	. О Ф
	1	\$365,000.00	1.8%	0 \$0.00	NA	0\$
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	2	\$468,000.00	2.3%	0 \$0.00	NA	0\$
	1	\$195,000.00	0.96%	0 \$0.00	NA	0\$
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· · · · · · · · · · · · · · · · · · ·	1	\$175,000.00	0.86%	0 \$0.00	NA	0 \$
	1	\$217,550.00	1.07%	0 \$0.00	NA	0\$
	1	¢170, 400,00	0.000	0 00 00	NT A	0 0
		·				
	10	·				
	1	\$238,000.00	1.17%	0 30.00	INA	. U ֆ'
	5	\$1,181,098.40	5.81%	0 \$0.00	NA	0 \$
	1	\$166,250,00	0.82%	0.00	NΔ	0.\$
·	1					
	3	\$766,025.42	3.77%	0 \$0.00	NA	0 \$
	1	\$170,000,00	0.84%	0 \$0 00	NA	0.\$
	1	·				
	1	·				
	1	,				
	2	\$363,251.49	1.79%	0 \$0.00	NA	0 \$
	1	\$305,000.00	1.5%	0 \$0.00	NA	0\$
· ·	1	·				
	IST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AMC, INC APEX MORTGAGE, LLC AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC BEST RATE FINANCE AND REALTY,	IST ALLIANCE MORTGAGE, LLC IST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AMC, INC APEX MORTGAGE, LLC AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC EENTRAL JERSEY MORTGAGE CORPORATION DSW MORTGAGE, INC ELINK MORTGAGE LLC ELITE FINANCE AND REALTY, INC ELINK MORTGAGE LLC ELITE FINANCING GROUP, LLC ENCOMPASS LENDING GROUP LP EXCEL MORTGAGE NETWORK, INC FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL CORPORATION GUIDANCE MORTGAGE LLC INSC, INC K&B CAPITAL CORP LENDIA, INC MIDWEST FAMILY LENDING CORPORATION MILLER HOME MORTGAGE, LLC NEW YORK COMMUNITY BANK NYCB MORTGAGE LLC 1 SAMMAMISH MORTGAGE COMPANY SIMPLY HOME LENDING, INC 1 SOLUTIONS FINANCIAL MORTGAGE COMPANY SYMMETRY MORTGAGE CORP TEXAS LOAN STAR, INC UNITED MUTUAL FUNDING CORP UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	IST ALLIANCE MORTGAGE, LLC	IST ALLIANCE MORTGAGE, LLC	IST ALLIANCE MORTGAGE, LLC	IST ALLIANCE MORTGAGE, LLC

Total		72	\$20,314,053.95	100%	0 \$0.00	0 \$
			. , ,			
3138YSTP1	1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0 \$0.00	NA 0 \$
	ADELO MORTGAGE, INC	2	\$229,350.00	8.11%	0 \$0.00	NA 0 \$
	CIBM BANK	1	\$147,250.00	5.21%	0 \$0.00	NA 0 \$
	HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0 \$0.00	NA 0 \$
	K&B CAPITAL CORP	1	\$149,418.85	5.29%	0 \$0.00	NA 0 \$
	NP, INC	1	\$137,000.00	4.85%	0 \$0.00	NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0 \$0.00	NA 0 \$
	SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0 \$0.00	NA 0 \$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0 \$0.00	NA 0 \$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0 \$0.00	NA 0 \$
	TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0 \$0.00	NA 0 \$
	WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0 \$0.00	NA 0 \$
	ZEUS MORTGAGE, LTD	1	\$131,814.01	4.66%	0 \$0.00	NA 0 \$
	Unavailable	1	\$142,500.00	5.04%	0 \$0.00	NA 0 \$
Total		21	\$2,827,007.86	100%	0 \$0.00	0 \$
3138YSW28	GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0 \$0.00	NA 0 \$
	SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0 \$0.00	NA 0 \$
Total		18	\$2,103,390.90	100%	0 \$0.00	0 \$
3138YSW36	AMERICAN FINANCING	1	\$149,596.75	2 00%	0 \$0.00	NA 0 \$
513613W30	CORPORATION	1	·			
	GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%		
Total		28	\$3,856,277.58	100%	0 \$0.00	0 \$
3138YSW44	GREEN TREE SERVICING LLC	19	\$3,072,473.88	100%	0 \$0.00	NA 0 \$
Total	GREET TREE SERVICITO EEC	19	\$3,072,473.88		0 \$0.00	
Total		- 12	ψυ,στ2,110.00	100 /0	φο.σο	Ψ
3138YSW51	DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0 \$0.00	NA 0 \$
D 100 10 W D 1	EQUITY BANK	1	\$80,785.30		0 \$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16		0 \$0.00	
	GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0 \$0.00	NA 0 \$
Total		51	\$3,412,548.68	100%	0 \$0.00	
3138YSW69	GREEN TREE SERVICING LLC	56	\$5,410,370.60	98.06%		
	RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84		0 \$0.00	
Total		57	\$5,517,290.44	100%	0 \$0.00	0 \$
3138YSW77	GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0 \$0.00	NA 0 \$
Total		23	\$2,683,122.69	100%	0 \$0.00	0 \$

3138YSW85	GREEN TREE SERVICING LLC	35	\$4,697,886.00		0 \$0.00	NA 0
Total		35	\$4,697,886.00	100%	0 \$0.00	0
3138YSW93	COMPASS MORTGAGE, INC	1	\$152,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0 \$0.00	NA 0
Total		19	\$3,077,299.22	100%	0 \$0.00	0
3138YSWL6	GREEN TREE SERVICING LLC	6	\$1,419,613.92		0 \$0.00	NA 0
Total		6	\$1,419,613.92	100%	0 \$0.00	0
3138YSWN2	GREEN TREE SERVICING LLC	11	\$1,814,247.36		0 \$0.00	
Total		11	\$1,814,247.36	100%	0 \$0.00	0
3138YSWP7	GREEN TREE SERVICING LLC	14	\$1.427.610.70	100%	0 \$0.00	NA 0
Total	GREEN TREE SERVICING LLC	14	\$1,427,619.79 \$1,427,619.79		0 \$0.00	0
lotai		14	\$1,427,019.79	100 %	<u>U \$U.UU</u>	U
	ACADEMY MORTGAGE					
3138YSWU6	CORPORATION	1	\$230,400.00	2.16%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0 \$0.00	NA 0
	AFI FINANCIAL INC	1	\$195,000.00		0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$179,800.00		0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	3	\$487,000.00		0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$71,400.00	0.67%	0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$79,651.04	0.75%	0 \$0.00	NA 0
	CENTRAL BANK	1	\$160,000.00	1.5%	0 \$0.00	NA 0
	DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0 \$0.00	NA 0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.81%	0 \$0.00	NA 0
	FFC MORTGAGE CORP	1	\$160,000.00	1.5%	0 \$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$572,491.90	5.36%	0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$319,200.00	2.99%	0 \$0.00	NA 0
	FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4%	0 \$0.00	NA 0
	GOOGAIN INC	1	\$325,000.00	3.04%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$364,957.21	3.41%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26%	0 \$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71%	0 \$0.00	NA 0
	LAKELAND BANK	1	\$328,000.00	3.07%	0 \$0.00	NA 0
	LEGACY BANK	1	\$140,000.00	1.31%	0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,310.24	1.44%	0 \$0.00	NA	0	\$(
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0 \$0.00	NA	0	\$1
	RUHL MORTGAGE LLC	1	\$92,000.00		0 \$0.00		1	i e
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0 \$0.00	NA	0	\$(
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0 \$0.00	NA	0	\$(
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0 \$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP	1	\$348,000.00		0 \$0.00		0	\$(
	WATERMARK CAPITAL, INC	1	\$255,000.00		0 \$0.00			
Total		51	\$10,690,415.93	100%	0 \$0.00		0	\$
21201/211112		1.7	Φ2 5 0 5 112 24	1000	0 00 00	27.4	_	Φ.
3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24		0 \$0.00			
Total		17	\$2,795,113.24	100%	0 \$0.00		0	Þ
3138YSWX0	GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	0 \$0.00	NA	0	\$(
Total	GARLES THE SERVICE CERC	7	\$1,164,804.43		0 \$0.00			\$(
			,					
3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0 \$0.00	NA	0	\$(
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0 \$0.00	NA	0	\$(
	PATRIOT LENDING SERVICES, INC	1	\$56,844.42		0 \$0.00			
Total		33	\$2,268,038.41	100%	0 \$0.00		0	\$(
3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,975.30	100%	0 \$0.00	NA	0	\$(
Total		30	\$2,929,975.30	100%	0 \$0.00		0	\$(
3138YSX35	GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0 \$0.00	NA	0	\$(
Total		6	\$1,705,861.45		0 \$0.00		0	
3138YSX43	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0.\$0.00	NA	0	\$0
Total		16	\$1,868,906.95		0 \$0.00			\$(
3138YSX50	GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0 \$0.00	NA	0	\$(
Total	ONESS TREE OBSTITUTE TO SEE	16	\$2,179,254.12		0 \$0.00			\$(
3138YSX68	GREEN TREE SERVICING LLC	16	\$3,409,364.68	100%	0 \$0.00	NA	0	\$(
Total		16	\$3,409,364.68		0 \$0.00		1	\$(
			. ,					
3138YSX76	GREEN TREE SERVICING LLC	13	\$2,933,229.81		0 \$0.00			
Total		13	\$2,933,229.81	100%	0 \$0.00		0	\$(
242077273		_	**	10	0 # 0 -		L	_
3138YSX84	GREEN TREE SERVICING LLC	9	\$2,415,093.76		0 \$0.00			
Total		9	\$2,415,093.76	100%	0 \$0.00		U	\$(
3138YSX92	GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0 \$0.00	NA	0	\$1

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Total		13	\$2,099,540.50	100%	0 \$0.0	0	0
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3138YSXA9	AFI FINANCIAL INC	1	\$398,399.05	2.03%	0 \$0.0) NA	0
	ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	0 \$0.0) NA	0
	AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0 \$0.0) NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0 \$0.0) NA	0
	AMERICASH	1	\$416,357.96	2.12%	0 \$0.0) NA	0
	ASIS LENDING INCORPORATED	2	\$816,371.94				
	AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%			
	BANK OF ANN ARBOR	1	\$299,538.10				11
	CITYWIDE BANKS	1	\$399,397.54	2.04%			
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,637.02				
	DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0 \$0.0) NA	0
	DITECH MORTGAGE CORP	23	·				11
FARMERS AND MERCHA OF LONG BEACH	FARMERS AND MERCHANTS BANK	1	\$290,561.71	1.48%			
	FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0 \$0.0) NA	0
	FRONTIER BANK	2	\$690,291.75	3.52%			\mathbf{T}
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9%	0 \$0.0		
	GOOGAIN, INC	3	\$1,546,123.08	7.89%	0 \$0.0) NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03				
	LAKELAND BANK	1	\$279,578.28	1.43%			
	LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%			-
	MILLENNIUM BANK	1	\$416,371.94	2.12%	0 \$0.0		
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43				
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0 \$0.0) NA	0
	ONE MORTGAGE, INC	1	\$169,743.95	0.87%	0 \$0.0) NA	0
	PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	0 \$0.0		т
	PINNACLE MORTGAGE, INC	2	\$767,578.57	3.92%	0 \$0.0) NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$208,685.22	1.06%	0 \$0.0		
	RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0 \$0.0) NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0 \$0.0) NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0 \$0.0) NA	0
	WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0 \$0.0) NA	0
	WESTERN BANCORP	1	\$354,465.32	1.81%	0 \$0.0		т
	WESTSTAR MORTGAGE, INC	1	\$343,959.13	1.76%	0 \$0.0		11
Total		61	\$19,601,403.24	100%	0 \$0.0		0

A & N MORTGAGE SERVICES, INC	1	\$65,008.27	2.78% 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST COMPANY, INC	1	\$69,899.14	2.99% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,884.27	3.59% 0 \$0.00	NA 0 \$
ASSURED MORTGAGE, INC	1	\$77,890.10	3.33% 0 \$0.00	NA 0 \$
ATLANTIC HOME LOANS, INC	1	\$80,750.00	3.46% 0 \$0.00	NA 0 \$
BANK OF IDAHO	1	\$80,136.93	3.43% 0 \$0.00	NA 0 \$
BANK OF NORTH CAROLINA	1	\$49,926.34	2.14% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22% 0 \$0.00	NA 0 \$
COMPASS MORTGAGE, INC	1	\$35,788.69	1.53% 0 \$0.00	NA 0 \$
DITECH MORTGAGE CORP	7	\$506,858.99	21.7% 0 \$0.00	NA 0 \$
GOLDWATER BANK, N.A	1	\$64,421.69	2.76% 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	3	\$196,352.56	8.41% 0 \$0.00	NA 0 \$
KEYSTONE BANK	2	\$132,000.00	5.65% 0 \$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	2	\$131,711.68	5.64% 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK, N.A	2	\$117,372.41	5.03% 0 \$0.00	NA 0 \$
PRIORITY MORTGAGE CORP	2	\$137,289.41	5.88% 0 \$0.00	NA 0 \$
RUHL MORTGAGE LLC	1	\$73,875.00	3.16% 0 \$0.00	NA 0 \$
THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18% 0 \$0.00	NA 0 \$
TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32% 0 \$0.00	NA 0 \$
VICTORIA FINANCIAL CORP	2	\$165,000.00	7.07% 0 \$0.00	NA 0 \$
	34	\$2,335,549.06	100% 0 \$0.00	0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,468.12	4.02% 0 \$0.00	NA 0 \$
ASSURED MORTGAGE, INC	1	\$101,956.14		NA 0 \$
	1	\$97,461.52	4.19% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46% 0 \$0.00	NA 0 \$
COMPASS MORTGAGE, INC	1	\$103,000.00	4.43% 0 \$0.00	NA 0 \$
DITECH MORTGAGE CORP	2	\$209,289.41	9% 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	3	\$301,202.58	12.95% 0 \$0.00	NA 0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34% 0 \$0.00	NA 0 \$
HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29% 0 \$0.00	NA 0 \$
INWOOD NATIONAL BANK	1	\$101,150.76	4.35% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$98,860.51	4.25% 0 \$0.00	NA 0 \$
MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29% 0 \$0.00	NA 0 \$
OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86% 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK, N.A	1	\$98,794.24	4.25% 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST COMPANY, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC BANK OF IDAHO BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION COMPASS MORTGAGE, INC DITECH MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC KEYSTONE BANK MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC PEOPLES NATIONAL BANK, N.A PRIORITY MORTGAGE CORP RUHL MORTGAGE LLC THE EQUITABLE MORTGAGE CORPORATION TUCKER MORTGAGE, LLC VICTORIA FINANCIAL CORP AMERICAN MORTGAGE, INC CITIZENS BANK & TRUST COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY HUNTINGDON VALLEY BANK INWOOD NATIONAL BANK MORTGAGE AMERICA, INC MORTGAGE COMPANY, LLC	AMERICAN BANK & TRUST COMPANY, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC BANK OF IDAHO BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION COMPASS MORTGAGE, INC DITECH MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC PEOPLES NATIONAL BANK, N.A PRIORITY MORTGAGE CORP 2 RUHL MORTGAGE LLC THE EQUITABLE MORTGAGE CORPORATION TUCKER MORTGAGE, LLC VICTORIA FINANCIAL CORP AMERICAN MORTGAGE, INC CITIZENS BANK & TRUST COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC LITYWIDE HOME AMERICAN MORTGAGE CORP 2 GREEN TREE SERVICING LLC 3 GULF COAST BANK AND TRUST COMPANY HUNTINGDON VALLEY BANK INWOOD NATIONAL BANK INWOO	AMERICAN BANK & TRUST COMPANY, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC BANK OF IDAHO BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION COMPASS MORTGAGE, INC GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC BORDAGE CORPORATION MARKETPLACE HOME MORTGAGE, CORPORATION THE EQUITABLE MORTGAGE CORPORATION TUCKER MORTGAGE, LLC ASSURED MORTGAGE, LLC ASSURED MORTGAGE CORPORATION TUCKER MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION TUCKER MORTGAGE CORPORATION AMERICAN MORTGAGE, LLC MORTGAGE AMERICA, INC MORTGAGE LLC THE EQUITABLE MORTGAGE CORPORATION TUCKER MORTGAGE, LLC THE CORPORATION TUCKER MORTGAGE, LLC ASSURED MORTGAGE, LLC THORT STA, 200,00 AMERICAN MORTGAGE, LLC TORSULTANTS, INC ASSURED MORTGAGE, INC TICKER MORTGAGE, LLC TORSULTANTS, INC ASSURED MORTGAGE, INC TICKER MORTGAGE, INC TICKER MORTGAGE, INC TORSULTANTS, INC ASSURED MORTGAGE, INC TORSULTANTS, INC ASSURED MORTGAGE, INC TORSULTANTS, INC ASSURED MORTGAGE, INC TORSULTANTS, INC TORS	AMERICAN BANK & TRUST COMPANY, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ASSURED MORTGAGE, INC ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC BANK OF IDAHO BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION COMPASS MORTGAGE, INC BANK OF MORTGAGE, INC COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC BANK OF MORTGAGE, INC COMPASS MORTGAGE CORP CORPORATION COMPASS MORTGAGE, INC SOO, 00 COMPASS MORTGAGE, INC COMPASS

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	PREMIER HOME MORTGAGE, INC	1	\$106,944.87	4.6%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,455.44	4.4%	0 \$0.00	NA	0\$
	SAGE BANK	1	\$109,834.32	4.72% (0.00\$	NA	0\$
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49% (\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$109,837.95	4.73%	ე <u>\$0.00</u>	NA	0\$
Total		23	\$2,326,327.83	t			0 \$
					\prod		Щ
3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72%) \$0.00	NA	0\$
	ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74				44
<u> </u>	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%)\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,047.52				
	ANCHOR BANK, N.A	1	\$143,787.86	1.79% () \$ 0.00	NA	.0\$
	BANK OF ANN ARBOR	2	\$263,910.16				
	BANK OF NORTH CAROLINA	1	\$142,789.33) \$ 0.00		_
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$132,117.72	1.65%	\$0.00	NA	0 5
	CSTONE MORTGAGE, INC	1	\$138,358.33	1.72%) \$ 0.00	NA	.05
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48			NA	0.5
	DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0 \$0.00	NA	
	EMC HOLDINGS, LLC	1	\$149,779.02				
	FIRST PRIORITY FINANCIAL INC	_1	\$143,801.61	1.79% (-
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61				
	GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77%	00.08	NA	0
	GOOGAIN, INC	1	\$136,000.00		0 \$0.00		-
	GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$149,788.66				0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40				
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11				
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	00.08	NA	0
	INWOOD NATIONAL BANK	1	\$145,530.48				77
	KEYSTONE BANK	1	\$128,000.00	1 1	0 \$0.00	1	-
	LOANDEPOT.COM, LLC	1	\$125,822.47			1	7 7
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14		0 \$0.00		-
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03				
	MEGASTAR FINANCIAL CORP	2	\$280,413.14	3.5%	0 \$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$133,798.18			1	77
	NORTHPOINT MORTGAGE, INC	1	\$141,799.93				_
	OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	l	0 \$0.00		
	O'M MOTO COLUMN	1	\$144,786.39	l	0 \$0.00		

	PINNACLE CAPITAL MORTGAGE CORPORATION				
	PINNACLE MORTGAGE, INC	1	\$134,805.49	1.68% 0 \$0.00	NA 0 \$0
	RMS & ASSOCIATES	1	\$128,522.68	1.6% 0 \$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$129,750.00	1.62% 0 \$0.00	NA 0 \$0
	SCENIC OAKS FUNDING	1	\$129,816.84	1.62% 0 \$0.00	NA 0 \$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67% 0 \$0.00	NA 0 \$0
	SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84% 0 \$0.00	NA 0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73% 0 \$0.00	NA 0 \$0
	TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31% 0 \$0.00	NA 0 \$0
	UNITED FIDELITY FUNDING CORP	1	\$132,816.76	1.64% 0 \$0.00	NA 0 \$0
Total		59	\$8,023,162.14	100% 0 \$0.00	0 \$0
3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,032.54	4.41% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,878.04	2.19% 0 \$0.00	NA 0 \$0
	CF BANK	1	\$164,112.78	2.24% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15% 0 \$0.00	NA 0 \$0
	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55% 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7% 0 \$0.00	NA 0 \$0
	EAST BOSTON SAVINGS BANK FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,762.26 \$169,330.67	2.24% 0 \$0.00 2.31% 0 \$0.00	NA 0 \$0 NA 0 \$0
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08% 0 \$0.00	NA 0 \$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$150,287.94	2.05% 0 \$0.00	NA 0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24% 0 \$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP	2	\$331,547.96	4.52% 0 \$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.34% 0 \$0.00	NA 0 \$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37% 0 \$0.00	NA 0 \$0
		1	\$150,841.89	2.06% 0 \$0.00	NA 0 \$0

NEIGHBOR'S FINANCIAL CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29% 0 \$0.00	NA 0 \$0
	PRIORITY MORTGAGE CORP	1	\$158,642.02	2.16% 0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71	2.31% 0 \$0.00	NA 0 \$0
	RMS & ASSOCIATES	1	\$155,580.48	2.12% 0 \$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$310,621.46	4.23% 0 \$0.00	NA 0 \$0
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35% 0 \$0.00	NA 0 \$0
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17% 0 \$0.00	NA 0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,505.42	2.31% 0 \$0.00	NA 0 \$0
	THE MORTGAGE OUTLET, INC	1	\$161,012.44	2.19% 0 \$0.00	NA 0 \$0
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08% 0 \$0.00	NA 0 \$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07% 0 \$0.00	NA 0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39% 0 \$0.00	NA 0 \$0
Total		45	\$7,339,358.98	100% 0 \$0.00	0 \$0
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48% 0 \$0.00	NA 0 \$0
	ADAMS BANK & TRUST	1	\$319,538.12	0.44% 0 \$0.00	NA 0 \$0
	ADMIRALS BANK	1	\$263,611.07	0.37% 0 \$0.00	NA 0 \$0
	ALLIED FIRST BANK, SB	1	\$320,557.75	0.45% 0 \$0.00	NA 0 \$0
	AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32% 0 \$0.00	NA 0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$536,631.44	0.75% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$729,193.98	1.02% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,670.17	0.46% 0 \$0.00	NA 0 \$0
	ASSURED MORTGAGE, INC	1	\$233,562.39	0.33% 0 \$0.00	NA 0 \$0
	ATLANTIC HOME LENDING, INC	1	\$189,630.44	0.26% 0 \$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25% 0 \$0.00	NA 0 \$0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48% 0 \$0.00	NA 0 \$0
	BANK OF ANN ARBOR	1	\$196,522.71	0.27% 0 \$0.00	NA 0 \$0
	BANK OF IDAHO	1	\$358,570.97	0.5% 0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69% 0 \$0.00	NA 0 \$0
	BANK OF THE PACIFIC	1	\$345,323.58	0.48% 0 \$0.00	NA 0 \$0
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38% 0 \$0.00	NA 0 \$0
	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51% 0 \$0.00	NA 0 \$0

BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	3	\$1,096,639.38	1.53%	0 \$0.00) NA	0	\$(
BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	0 \$0.00) NA	v 0	\$(
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%	0 \$0.00) NA	7 0	\$(
CENTRAL BANK	1	\$325,280.65	0.45%	0 \$0.00) NA	0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	0 \$0.00) NA	v 0	\$(
COAST 2 COAST FUNDING GROUP, INC	3	\$939,016.36		0 \$0.00		7 0	\$(
COMMERCE UNION BANK	1	\$235,392.49		0 \$0.00		_	
COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0 \$0.00) NA	70	\$(
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$303,152.74		0 \$0.00		_	
CSTONE MORTGAGE, INC	2	\$633,631.60		0 \$0.00		_	_
DELMAR FINANCIAL COMPANY	1	\$182,154.30		0 \$0.00		_	
DIRECTORS FINANCIAL GROUP	2	\$885,150.13		0 \$0.00			
DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	0 \$0.00) NA	70	\$(
DREW MORTGAGE ASSOCIATES, INC	2	\$621,106.39		0 \$0.00		4	
E&S FINANCIAL GROUP, INC	1	\$260,640.42		0 \$0.00	1		
EAST BOSTON SAVINGS BANK	1	\$224,675.82		0 \$0.00		_	
EMC HOLDINGS, LLC	2	\$687,551.43	0.96%	0 \$0.00) NA	70	\$(
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3%	0 \$0.00) NA	7 0	\$(
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	0 \$0.00) NA	v 0	\$(
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55%	0 \$0.00) NA	7 0	\$(
FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03%	0 \$0.00	NA NA	v 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,100,582.36	1.53%	0 \$0.00) NA	7 0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28%	0 \$0.00) NA	v 0	\$(
FIRST CENTURY BANK, N.A	2	\$854,746.87	1.19%	0 \$0.00) NA	v 0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$259,633.66	0.36%	0 \$0.00) NA	v 0	\$(
FIRST HALLMARK MORTGAGE CORP	1	\$375,470.22	0.52%	0 \$0.00) NA	7 0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29%	0 \$0.00) NA	7 0	\$(
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49		0 \$0.00		v 0	\$(
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0 \$0.00) NA	0	\$(
GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4%	0 \$0.00) NA	7 0	\$(
GOLDEN EMPIRE MORTGAGE, INC	2	\$497,320.95	0.69%	0 \$0.00) NA	v 0	\$

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						_	_
GOOGAIN, INC	4	\$1,380,000.00		0 \$0.00		_	
GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0 \$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	2	\$682,614.38	0.95%	0 \$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25%	0 \$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62%	0 \$0.00	NA	0	\$
HERITAGE OAKS BANK	2	\$500,287.69	0.7%	0 \$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0 \$0.00	NA	0	\$
INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0 \$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0 \$0.00	NA	0	\$
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48%	0 \$0.00	NA	0	\$
JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0 \$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41%	0 \$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	3	\$833,098.37	1.16%	0 \$0.00			
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34%	0 \$0.00	NA	0	\$
M&T BANK	1	\$203,962.21	0.28%	0 \$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56%	0 \$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32%	0 \$0.00	NA	0	9
MEGASTAR FINANCIAL CORP	1	\$308,314.97	0.43%	0 \$0.00	NA	0	\$
MILLENNIUM BANK	1	\$183,728.93	0.26%	0 \$0.00	NA	0	\$
MONTGOMERY BANK, N.A	1	\$180,000.00	0.25%	0 \$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00		0 \$0.00			Ī
MORTGAGE BROKERS SERVICES, INC	1	\$274,603.07	0.38%	0 \$0.00	NA	0	9
MORTGAGE EQUITY PARTNERS, LLC	1	\$329,000.00	0.46%	0 \$0.00	NA	0	9
MORTGAGE FINANCIAL, INC	2	\$464,927.68	0.65%	0 \$0.00	NA	0	\$
NEEDHAM BANK	1	\$242,657.61	0.34%	0 \$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11	0.37%	0 \$0.00	NA	0	9
NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0 \$0.00	NA	0	9
NEW FED MORTGAGE, CORP	2	\$487,407.53		0 \$0.00		0	9
NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4%	0 \$0.00	NA	0	9
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79%	0 \$0.00	NA	0	9
OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73%	0 \$0.00	NA	0	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,088,658.11	1.52%	0 \$0.00	NA	0	9
PB MORTGAGE SERVICES	1	\$224,682.98	0.31%	0 \$0.00	NA	0	9
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48%	0 \$0.00	NA	0	\$

POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45% 0	\$0.00	NA 0 \$0
PREMIER MORTGAGE	1	\$403,416.87	0.56% 0	\$0.00	NA 0 \$0
CONSULTANTS, LLC	-	ψ 103,110.07	0.5070	\$0.00	1110φ
PRINCETON MORTGAGE	1	\$214,197.77	0.3% 0	\$0.00	NA 0 \$0
CORPORATION		,			
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58% 0	\$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$311,540.36	0.43% 0	\$0.00	NA 0 \$0
RESCUE MORTGAGE, INC	1	\$202,108.38	0.43% 0		NA 0 \$0
RESIDENTIAL HOME MORTGAGE	1				
CORPORATION	1	\$267,622.39	0.37% 0	\$0.00	NA 0 \$0
RESOURCE LENDERS, INC	1	\$228,631.62	0.32% 0	\$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE					
SPECIALISTS, INC	3	\$882,748.68	1.23% 0	\$0.00	NA 0 \$0
S.W.I. FINANCIAL SERVICES, INC	1	\$547,192.68	0.76% 0	\$0.00	NA 0 \$0
SEA COUNTRY MORTGAGE, INC,	1	¢(24.579.50	0.070/ 0	¢Ω ΩΩ	
DBA MARES MORTGAGE	1	\$624,578.50	0.87% 0	\$0.00	NA 0 \$0
SIGNATURE MORTGAGE	1	\$194,475.59	0.27% 0	\$0 00	NA 0 \$0
CORPORATION	1	\$194,473.39	0.27%0	φ υ. υυ	NAUşi
SOUTHWEST DIRECT MORTGAGE,	2	\$727,198.45	1.01% 0	\$0.00	NA 0 \$0
LLC		·			
STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35% 0		NA 0 \$0
SYNERGY ONE LENDING, INC	1	\$502,577.30	0.7% 0	\$0.00	NA 0 \$0
SYNERGY ONE LENDING, LLC, A	1	\$538,509.41	0.75% 0	\$0.00	NA 0 \$0
CORPORATION		·			
TEXAS SECURITY BANK	1	\$249,481.92	0.35% 0		NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54% 0		NA 0 \$0
TOWNSTONE FINANCIAL, INC	2	\$711,970.87	0.99% 0		NA 0 \$0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64% 0		NA 0 \$0
TRU MORTGAGE	2	\$495,799.28	0.69% 0		NA 0 \$0
TSM, INC	1	\$319,528.57	0.44% 0		NA 0 \$0
UNITED HOME LOANS, INC	2	\$434,046.69	0.6% 0	\$0.00	NA 0 \$
UNIVERSAL LENDING CORPORATION	1	\$341,528.82	0.48% 0	\$0.00	NA 0 \$
UTAH MORTGAGE LOAN					
CORPORATION	1	\$267,550.87	0.37% 0	\$0.00	NA 0 \$
VBS MORTGAGE, LLC	1	\$233,989.85	0.33% 0	\$0.00	NA 0 \$
VICTORIA FINANCIAL CORP	1	\$375,945.34	0.52% 0		NA 0 \$0
VISION ONE MORTGAGE, INC	1	\$322,055.68	0.45% 0		NA 0 \$0
WATERMARK CAPITAL, INC	2	\$662,864.72	0.92% 0		NA 0 \$0
WEST ONE CAPITAL GROUP INC	4	\$1,613,513.23	$\frac{0.92\%}{2.25\%}$ 0		NA 0 \$0
WESTCOAST MORTGAGE GROUP					
AND REALTY COMPANY	2	\$424,050.74	0.59% 0	\$0.00	NA 0 \$0
	1	\$396,927.27	0.55% 0	\$0.00	NA 0 \$0
WESTERN BANCORP	11				
WESTERN BANCORP WESTSTAR MORTGAGE, INC	3	\$705,375.69	0.98% 0	\$0.00	NA 0 \$0
	3		0.98% 0 0.3% 0		NA 0 \$0 NA 0 \$0

	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%	0 \$0.00	NA	0 \$0
Total		244	\$71,821,517.54	100%	0 \$0.00		0 \$0
3138YSXG6	ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0 \$0.00	NA	0 \$0
	AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,291.99	1.54%	0 \$0.00	NA	0 \$0
	D. L. EVANS BANK	1	\$59,168.37	1.17%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0 \$0.00	NA	0 \$0
	GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0 \$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,143.01	1.6%	0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	0 \$0.00	NA	0 \$0
	JEFFERSON BANK	1	\$69,907.82	1.38%	0 \$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC	1	\$70,209.51	1.38%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%	0 \$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC	2	\$127,577.93	2.52%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58%	0 \$0.00	NA	0 \$0
	SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	0 \$0.00	NA	0 \$0
	SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC	1	\$54,929.20	1.08%	0 \$0.00	NA	0 \$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$80,895.74	1.6%	0 \$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$74,898.98	1.48%	0 \$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	0 \$0.00		0 \$0
Total		76	\$5,070,068.56	100%	0 \$0.00		0 \$0
3138YSXH4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,056.95	1.43%	0 \$0.00	NA	0 \$0
	AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,228.28		0 \$0.00		0 \$0
	FIRST CENTURY BANK, N.A	1	\$88,278.21	1.19%	0 \$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0 \$0.00		0 \$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0 \$0.00	NA	0 \$0
		2	\$199,531.06	2.68%	0 \$0.00	NA	0 \$0

	GREENTREE MORTGAGE COMPANY, L.P						
	HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0 \$0.00	NA	0 \$0
	HOWARD BANK	1	\$99,865.29		0 \$0.00		0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0 \$0.00		0 \$0
	NJ LENDERS CORP	1	\$95,767.88	1.29%	0 \$0.00	NA	0 \$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0 \$0.00	NA	0\$0
	OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0 \$0.00	NA	0 \$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0 \$0.00	NA	0\$0
	PATRIOT BANK MORTGAGE, INC	1	\$88,236.28	1.19%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,974.65	1.47%	0 \$0.00	NA	0\$0
	SUBURBAN MORTGAGE, INC	1	\$99,868.31	1.34%	0 \$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18%	0 \$0.00	NA	0 \$0
Total		77	\$7,433,569.09	100%	0 \$0.00		0 \$0
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3138YSXJ0	AMERIFIRST FINANCIAL, INC	1	\$120,248.52		0 \$0.00		0 \$0
	BANK OF NORTH CAROLINA	1	\$124,831.62	1.77%	0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97		0 \$0.00		0 \$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92		0 \$0.00		0 \$0
	DELMAR FINANCIAL COMPANY	1	\$112,378.43		0 \$0.00		0 \$0
	DITECH MORTGAGE CORP	2	\$235,267.39	3.33%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97		0 \$0.00		0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$124,831.62		0 \$0.00		0 \$0
	GREEN TREE SERVICING LLC	44	\$5,168,998.09	73.22%	0 \$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,862.29		0 \$0.00		0 \$0
	M&T BANK	1	\$119,841.98		0 \$0.00		0 \$0
	MONTGOMERY BANK, N.A	1	\$119,588.70	1.69%	0 \$0.00	NA	0 \$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45		0 \$0.00		0\$0
	RESOURCE LENDERS, INC	1	\$119,845.53		0 \$0.00		0 \$0
	WILLAMETTE VALLEY BANK	1	\$118,685.99		0 \$0.00		0 \$0
Total		60	\$7,059,785.90	100%	0 \$0.00		0 \$0
2120VCVV7	A CCUNIET MODECA CE LL C	1	¢1.40.900.47	1 050	0 \$0.00	NT A	0\$0
3138YSXK7	ACCUNET MORTGAGE LLC	2	\$149,802.47		0 \$0.00		-
	CHRISTENSEN FINANCIAL, INC EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$270,816.80 \$148,856.18		0 \$0.00		0 \$0
	SOLKEME LEMBING	1	\$140,818.50	0.98%	0 \$0.00	NA	0\$0

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,802.47	1.05%	0 \$0.00	NA	0 \$0
	GOOGAIN, INC	1	\$133,500.00	0.93%	0 \$0.00		0 \$0
	GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52%	0 \$0.00	NA	0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93%	0 \$0.00	NA	0 \$0
	HOWARD BANK	1	\$129,840.16	0.91%	0 \$0.00	NA	0 \$0
	MIDCOUNTRY BANK	1	\$140,111.01	0.98%	0 \$0.00	NA	0 \$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,762.89	0.91%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,254.50		0 \$0.00		0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91%	0 \$0.00	NA	0 \$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49		0 \$0.00		0 \$0
	V.I.P. MORTGAGE INC	1	\$145,886.97		0 \$0.00		0 \$0
Total		104	\$14,322,735.68	100%	0 \$0.00		0 \$0
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3138YSXL5	GREEN TREE SERVICING LLC	19	\$4,068,697.38		0 \$0.00		0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20		0 \$0.00		0 \$0
Total		20	\$4,238,163.58	100%	0 \$0.00		0 \$0
3138YSXM3	GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69%	0 \$0.00	NA	0 \$0
	LAKELAND BANK	1	\$272,632.26	8.4%	0 \$0.00		0 \$0
	NEW FED MORTGAGE, CORP	1	\$249,389.83	7.68%	0 \$0.00		0 \$0
	TRISTAR FINANCE, INC	1	\$347,231.65	10.69%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$374,755.85	11.54%			0 \$0
Total		13	\$3,247,368.61	100%	0 \$0.00		0 \$0
3138YSXN1	FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64	9 63%	0 \$0.00	NA	0 \$0
01001021111	GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37%			0 \$0
Total	ORBERT TREE SELECTION OF ELECTRICAL SELECTION OF SELECTIO	11	\$2,499,607.44		0 \$0.00		0 \$0
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3138YSXP6	ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77%	0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94	1.84%	0 \$0.00	NA	0 \$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,794.05	1.69%	0 \$0.00	NA	0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30	1.69%	0 \$0.00	NA	0 \$0

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	GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46%	0 \$0.00) NA	0 \$
	HIGHTECHLENDING INC	1	\$173,776.03	1.84%	0 \$0.00) NA	0 5
	LOAN SIMPLE, INC	1	\$164,283.38	1.74%	0 \$0.00) NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$346,003.97	3.66%	0 \$0.00) NA	0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75%	0 \$0.00) NA	0 \$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73%	0 \$0.00) NA	0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$172,277.95	1.83%	0 \$0.00) NA	o s
Total		58	\$9,449,015.92	100%	0 \$0.00		0 \$
3138YSXQ4	ATLANTIC HOME LOANS, INC	1	\$277,625.53	6.78%	0 \$0.00) NA	0 \$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56	7.17%	0 \$0.00) NA	0 \$
	GEORGE MASON MORTGAGE, LLC	1	\$377,490.83		0 \$0.00	+	_
	GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45%			0 \$
	NEW FED MORTGAGE, CORP	1	\$180,267.66		0 \$0.00		
Total		15	\$4,097,662.19	100%	0 \$0.00		0 \$
					$oxed{oxed}$		Ц
3138YSXR2	AMERIFIRST FINANCIAL, INC	1	\$259,672.89		0 \$0.00		
	BBMC MORTGAGE, LLC	2	\$543,104.52		0 \$0.00	1	
	BCB COMMUNITY BANK	1	\$198,482.28	0.52%	0 \$0.00) NA	0 \$
	DITECH MORTGAGE CORP	4	\$1,326,733.52	3.44%	0 \$0.00) NA	0.5
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08%	0 \$0.00) NA	0 \$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63%	0 \$0.00) NA	0 5
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$350,747.92		0 \$0.00		
	FFC MORTGAGE CORP	1	\$352,535.15	0.91%	0 \$0.00) NA	0
	FIRST COMMONWEALTH BANK	1	\$229,690.18	0.6%	0 \$0.00) NA	0.5
	GEORGE MASON MORTGAGE, LLC	3	\$817,370.87	2.12%	0 \$0.00) NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	0.69%	0 \$0.00) NA	0.5
	GOLDWATER BANK, N.A	1	\$257,667.90	0.67%	0 \$0.00) NA	0.5
	GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%	0 \$0.00) NA	0.5
	JMJ FINANCIAL GROUP	2	\$668,834.97	1.74%	0 \$0.00		
	LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54%	0 \$0.00) NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$449,407.42	1.17%	0 \$0.00		
	M&T BANK	1	\$416,438.29	1.08%	0 \$0.00) NA	0.5
	MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03		0 \$0.00		
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2%	0 \$0.00) NA	0.5
	MEGASTAR FINANCIAL CORP	1	\$253,016.37	0.66%	0 \$0.00) NA	0 \$

	MORTGAGE AMERICA, INC	1	\$199,736.63	0.52% 0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2% 0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$243,671.32	0.63% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77% 0 \$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65	0.54% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$402,136.09	1.04% 0 \$0.00	NA 0
	OAKTREE FUNDING CORP	2	\$509,673.68	1.32% 0 \$0.00	NA 0
	OPES ADVISORS, INC	2	\$860,601.54	2.23% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,207,063.06	3.13% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33% 0 \$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC	2	\$604,216.00	1.57% 0 \$0.00	NA 0
	SYNERGY ONE LENDING, INC	2	\$744,018.54	1.93% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$325,848.85	0.85% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02	0.46% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	2	\$397,245.21	1.03% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	2	\$509,328.41	1.32% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$455,385.76	1.18% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03% 0 \$0.00	NA 0
Total		142	\$38,534,111.45	100% 0 \$0.00	0
3138YSXS0	ATLANTIC HOME LOANS, INC	1	\$188,912.02	1.34% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,128,269.99	8.02% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$325,823.00	2.32% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$353,177.57	2.51% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,138.68	1.54% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76% 0 \$0.00	NA 0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03% 0 \$0.00	NA 0
	MILLENNIUM BANK	1	\$332,062.15	2.36% 0 \$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,535.60	2.55%	0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0 \$0.00	NA 0 \$(
	SYNERGY ONE LENDING, INC	1	\$709,564.38	5.04%	0 \$0.00	NA 0 \$
	TRISTAR FINANCE, INC	1	\$435,974.55	t t	0 \$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85	1.31%	0 \$0.00	NA 0 \$
	WEST ONE CAPITAL GROUP INC	1	\$622,216.18		0 \$0.00	
Total		52	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
					<u> </u>	
3138YSXT8	ACOPIA, LLC	1	\$67,843.66		0 \$0.00	
	DITECH MORTGAGE CORP	1	\$36,400.00		0 \$0.00	
	GREEN TREE SERVICING LLC	66		1	 	
	HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1	0 \$0.00	
	HOWARD BANK	1	\$49,873.95	1	0 \$0.00	†
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	0 \$0.00	NA 0 \$0
	LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,428.92	1.12%	0 \$0.00	NA 0 \$0
	SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0 \$0.00	NA 0 \$0
	SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0 \$0.00	NA 0 \$0
Total		79	\$5,034,792.05	100%	0 \$0.00	0 \$0
3138YSXU5	GREEN TREE SERVICING LLC	32	\$3,061,991.15		0 \$0.00	
	TOP FLITE FINANCIAL, INC	1	\$101,375.19		0 \$0.00	
Total		33	\$3,163,366.34	100%	0 \$0.00	0 \$0
3138YSXW1	GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0 \$0.00	NA 0 \$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,435.26			
_	NATIONS RELIABLE LENDING, LLC		\$403,536.60	22.69%	0 \$0.00	NA 0 \$0
Total		7	\$1,778,150.69		0 \$0.00	
<u> </u>		-	, -,-2 3.37	2 70	1 30	- σ φ'
3138YSXY7	GREEN TREE SERVICING LLC	13	\$2,161,987.65	100%	0 \$0.00	NA 0 \$0
Total		13		1	0 \$0.00	
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3138YSY75	AMERICAN FINANCIAL LENDING, INC	1	\$357,000.00		0 \$0.00	
	AMERICASH	2	\$745,500.00	1	0 \$0.00	
	AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58%	0 \$0.00	NA 0 \$

	BANK OF ANN ARBOR BBMC MORTGAGE, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CENTURY BANK, N.A GENERAL MORTGAGE CAPITAL CORPORATION	1 1 3 1 1	\$349,412.15 \$235,988.02 \$359,395.35 \$989,500.00 \$169,714.47	1.51% (1.02% (1.55% (4.27% (0.73% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0) \$() \$(
	CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CENTURY BANK, N.A GENERAL MORTGAGE CAPITAL	1 3	\$359,395.35 \$989,500.00	1.55% (4.27% (0 \$0.00	NA 0	\$(
	CORPORATION DITECH MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CENTURY BANK, N.A GENERAL MORTGAGE CAPITAL	1 3 1	\$989,500.00	4.27%	0 \$0.00		
	DITECH MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CENTURY BANK, N.A GENERAL MORTGAGE CAPITAL	1				NA 0	_
	CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CENTURY BANK, N.A GENERAL MORTGAGE CAPITAL	1	\$169,714.47	0.73%	0 \$0.00		\$
	GENERAL MORTGAGE CAPITAL	1				NA 0	\$
			\$413,906.88	1.79%	0 \$0.00	NA 0	\$
		2	\$815,000.00	3.52%	\$0.00	NA 0	\$
	GOODMORTGAGE.COM	1	\$295,500.00	1.28%	0.00	NA 0	\$
	GOOGAIN INC	1	\$190,000.00	0.82%	0.00	NA 0	\$
	GOOGAIN, INC	1	\$378,000.00	1.63%	0 \$0.00	NA 0	\$
	GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88%	0 \$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51%	0.00	NA 0	_
	KEYSTONE BANK	1	\$54,605.68	0.24%	0 \$0.00	NA 0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$827,000.00	3.57%	0 \$0.00	NA 0	\$
	MANHATTAN FINANCIAL GROUP, INC	2	\$654,000.00	2.82%	0 \$0.00	NA 0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00	1.52%		NA 0	1
	NETWORK FUNDING, LP	1	\$60,000.00	0.26%	0 \$0.00	NA 0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%		NA 0	L
	PINNACLE MORTGAGE, INC	1	\$234,621.19	1.01%	1	NA 0	\$
	PREMIER BANK	1	\$170,300.00	0.74%		NA 0	_
	PRIORITY MORTGAGE CORP	1	\$152,731.77	0.66%	0 \$0.00	NA 0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,237.31		0 \$0.00	NA 0	┸
	ROSS MORTGAGE COMPANY, INC	1	\$417,000.00		0\$0.00	NA 0	\$
	SOUTH CENTRAL BANK, N.A	1	\$223,000.00	0.96%	0 \$0.00	NA 0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%		NA 0	╀
	THE BANK OF MAINE	1	\$280,000.00	1.21%	0 \$0.00	NA 0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$394,500.00	1.7%	\$0.00	NA 0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49		0 \$0.00	NA 0	1
	UNITED HOME LOANS, INC	2	\$793,000.00	3.44%		NA 0	_
otal		87	\$23,152,076.80	100%	0 \$0.00	0	\$
1207/07/02	A 6 NIMODECACE SERVICES INC.	1	¢207.672.66	0.07%	0,00,00	NIA O	4
138YSY83	A & N MORTGAGE SERVICES, INC ACADEMY MORTGAGE CORPORATION	6	\$207,672.66 \$1,831,909.70	0.97% (8.57% (NA 0 NA 0	
	CORPORATION AMERICAN CHARTERED BANK	1	\$241,000.00	1 1207	0 \$0.00		╀

	AMERICAN FINANCIAL FUNDING						T
	CORP	2	\$259,125.00	1.21%	0 \$0.00	NA	05
	ANCHOR BANK, N.A	1	\$349,424.70	1.63%	0 \$0.00	NA	0.5
	ASIS LENDING INCORPORATED	2	\$818,800.00	3.83%	0 \$0.00	NA	0.5
	ASSURED MORTGAGE, INC	1	\$195,000.00	0.91%	0 \$0.00		
	AVIDIA BANK	1	\$415,000.00	1.94%	0 \$0.00	NA	0.5
	CHERRY CREEK MORTGAGE CO,	1	\$213,156.59	1.0%	0 \$0.00	NA	۸
	INC	1	\$215,150.59	170	0 30.00	NA	U
	CORPORATE INVESTORS	1	\$272,500.00	1.27%	0 \$0.00	NA	0.5
	MORTGAGE GROUP, INC				↓ ↓		4
	DELMAR FINANCIAL COMPANY	1	\$417,000.00		0 \$0.00		_
	DITECH MORTGAGE CORP	1	\$417,000.00	1.95%	0 \$0.00	NA	0 5
	DRAPER AND KRAMER MORTGAGE	1	¢257,250,00	1 207	0,00	NT A	Λ.
	CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00	1.2%	0 \$0.00	NA	U[3
	FIRST HALLMARK MORTGAGE						+
	CORP	1	\$283,942.56	1.33%	0 \$0.00	NA	0 5
	GATEWAY FUNDING DIVERSIFIED						
	MORTGAGE SERVICES L.P. DBA	1	\$253,000.00	1.18%	0 \$0.00	NA	0 5
	SILVE						1
	GENERAL MORTGAGE CAPITAL	3	\$765,361.23	3.58%	0 \$0.00	NA	05
	CORPORATION						4
	GREEN TREE SERVICING LLC	44	\$8,052,832.57	37.66%	0 \$0.00	NA	03
	LAND HOME FINANCIAL SERVICES, INC	1	\$334,472.78	1.56%	0 \$0.00	NA	0.5
	LO INC., DBA RELIANCE MORTGAGE						+
	INC	3	\$1,240,000.00	5.8%	0 \$0.00	NA	05
	MCGLONE MORTGAGE COMPANY		\$210,000,00	0.000	0 00 00	27.	<u> </u>
	INC	1	\$210,000.00	0.98%	0 \$0.00	NA	0 5
	MIDCOUNTRY BANK	1	\$384,300.00	1.8%	0 \$0.00	NA	0 5
	MORTGAGE FINANCIAL, INC	1	\$284,000.00	1.33%	0 \$0.00	NA	0 5
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,384.12	1.87%	0 \$0.00	NA	0.5
	NEW FED MORTGAGE, CORP	1	\$310,738.39	1.45%	0 \$0.00	NA	05
	NTFN, INC, DBA PREMIER	1	\$377,000.00	1 76%	0 \$0.00	NA	مام
	NATIONWIDE LENDING	1			11		4
	PINNACLE MORTGAGE, INC	1	\$293,400.00	1.37%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE	3	\$927,186.22	4.34%	0 \$0.00	NA	05
	SERVICES, INC						4
	SOUTHWEST BANK	1	\$232,000.00		0 \$0.00	1	-
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00		0 \$0.00		- 1
-	THE BANK OF MAINE VAN DYK MORTGAGE	2	\$743,500.00	5.48%	0 \$0.00	NA	US
	CORPORATION	1	\$199,692.07	0.93%	0 \$0.00	NA	0
Total	COM ORTHON	88	\$21,385,648.59	100%	0 \$0.00		0
		50	7-2,000,010107	100 /0	υ ψυιου		1
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$236,800.00		0 \$0.00		_

	EMC HOLDINGS, LLC	1	\$417,000.00	7.14% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42% 0 \$0.00	NA 0
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4% 0 \$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$350,000.00	5.99% 0 \$0.00	NA 0 5
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08% 0 \$0.00	NA 0 5
	LAKELAND BANK	1	\$323,000.00	5.53% 0 \$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$398,344.16	6.82% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13% 0 \$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$216,044.29	3.7% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$168,500.00	2.88% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$250,320.00	4.27% 0 \$0.00	NA 0
Total		19	\$5,843,657.88	100% 0 \$0.00	0
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100% 0 \$0.00	NA 0
Total		10	\$2,636,883.33	100% 0 \$0.00	0
2420770770		_	** ** ** ** ** ** ** **	100000000000000000000000000000000000000	27.4
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100% 0 \$0.00	NA 0
Total		5	\$1,164,224.56	100% 0 \$0.00	0
3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73% 0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	2.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$344,475.59	5.18% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$125,000.00	1.88% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$248,898.55	3.74% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$259,340.76	3.9% 0 \$0.00	NA 0

	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3% (\$0.00	NA (\$0
	GUARANTEED RATE, INC	1	\$166,271.56		\$0.00		
	LEGACY BANK	1	\$151,329.78	2.28%	\$0.00		_
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,691.42	4.49%	\$0.00		
	MIDCOUNTRY BANK	1	\$187,370.83	2.82%	\$0.00	NA (\$0
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58%	\$0.00	NA (\$0
	POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19%	\$0.00		_
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82%	\$0.00	NA	\$0
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19%	\$0.00	NA	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23	2.2%	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	\$0.00		
	TEXAS SECURITY BANK	1	\$183,695.23	2.76%	_	NA (
TUCKER MORTGAGE, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,350.07	2.23%	\$0.00	NA (\$0	
	1	\$327,963.18	4.93%	\$0.00			
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93%	\$0.00	NA (\$0
	WESTERN BANCORP	1	\$415,161.31	6.25%	\$0.00	NA (\$0
	WESTSTAR MORTGAGE, INC	1	\$204,703.19	3.09%	\$0.00	NA (
Total		33	\$6,646,285.88	100%	\$0.00	0	\$0
3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82%	00.02	NA (120
p136131E0	BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41%			
	DITECH MORTGAGE CORP	6	\$361,957.71	10.95%	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73% (\$0.00		_
	MORTGAGE AMERICA, INC	1	\$58,500.00	1.77% (\$0.00	NA (
	PREMIER HOME MORTGAGE, INC	1	\$45,598.16	1.38%	\$0.00		
	STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%			\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	\$0.00	NA (\$0
Total		50	\$3,304,063.03	100%	\$0.00	0	\$0
3138YSYF7	ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	\$0.00	NA (\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	\$0.00	NA	\$0
	CITIZENS CHOICE MORTGAGE	1	\$134,434.41	4.74%	\$0.00	NA (\$0
	DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	\$0.00	NA	\$0
	FRONTIER BANK	1	\$132,000.00	4.66%	\$0.00	NA (\$0
	GOOGAIN, INC	1	\$149,371.57	5.27%		NA (\$0
	GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	\$0.00	NA	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	\$0.00	NA	\$0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,394.80	5.02%	0 \$0.00	NA 0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$126,467.93	4.46%	0 \$0.00	NA 0 \$0
	UNITED HOME LOANS, INC	1	\$136,674.99	4.83%	0 \$0.00	NA 0 \$0
Total		21	\$2,834,394.68	100%	0 \$0.00	0 \$0
3138YSYG5	AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,370.00	6.19%	0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC	1	\$160,318.62	6.3%	0 \$0.00	NA 0 \$0
	SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0 \$0.00	NA 0 \$0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0 \$0.00	NA 0 \$0
Total		16	\$2,543,339.00	100%	0 \$0.00	0 \$0
3138YSYH3	BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	0 \$0.00	NA 0 \$0
	BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0 \$0.00	NA 0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%	0 \$0.00	NA 0 \$0
	FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0 \$0.00	NA 0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83		0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0 \$0.00	NA 0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%	0 \$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC	1	\$199,660.00	3.64%	0 \$0.00	NA 0 \$0
	NEW FED MORTGAGE, CORP	1	\$277,795.18	5.06%	0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$739,933.48	13.48%	0 \$0.00	NA 0 \$0
	PB MORTGAGE SERVICES	1	\$215,692.54	3.93%	0 \$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$177,254.26	3.23%	0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%	0 \$0.00	NA 0 \$0
Total		22	\$5,487,708.10	100%	0 \$0.00	0 \$0
					\perp	
3138YSYJ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,759.01		0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	3	\$321,945.71	14.26%	0 \$0.00	NA 0 \$0
		1	\$99,576.79	4.41%	0 \$0.00	NA 0 \$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.29% 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82% 0 \$0.00	NA 0 \$
	PINNACLE MORTGAGE, INC	1	\$104,555.62	4.62% 0 \$0.00	NA 0 \$
Total		23	\$2,257,729.64	100% 0 \$0.00	0 \$
3138YSYK6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11% 0 \$0.00	NA 0 \$
	AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,455.23	3.49% 0 \$0.00	NA 0 \$
	BBMC MORTGAGE, LLC	1	\$122,500.00	3.47% 0 \$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16% 0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	2	\$238,522.40	6.75% 0 \$0.00	NA 0 \$
	FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22% 0 \$0.00	NA 0 \$
	GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24% 0 \$0.00	NA 0 \$
	LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28% 0 \$0.00	NA 0 \$
	LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38% 0 \$0.00	NA 0 \$
	M&T BANK	1	\$115,509.07	3.27% 0 \$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP	1	\$113,218.81	3.21% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,383.37	6.61% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	3	\$358,206.91	10.14% 0 \$0.00	NA 0 \$
Total		30	\$3,532,346.98	100% 0 \$0.00	0 \$
3138YSYL4	BBMC MORTGAGE, LLC	1	\$33,962.85	1.24% 0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33% 0 \$0.00	
	DITECH MORTGAGE CORP	4	\$231,250.96	8.45% 0 \$0.00	
	GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99% 0 \$0.00	NA 0 \$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69% 0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07% 0 \$0.00	NA 0 \$
	OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68% 0 \$0.00	NA 0 \$
	PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55% 0 \$0.00	NA 0 \$
Total		44	\$2,738,124.11	100% 0 \$0.00	0 \$
3138YSYM2	DITECH MORTGAGE CORP	1	\$94,610.00	3.52% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	26	\$2,487,609.20		
	MORTGAGE AMERICA, INC	1	\$104,568.95	3.89% 0 \$0.00	
Total	- ,	28	\$2,686,788.15		

		1			
3138YSYN0	CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14% 0 \$0.00	NA 0 \$
D 100 13 11 10	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,000.00		NA 0 \$
	GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86% 0 \$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33% 0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16% 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19% 0 \$0.00	NA 0 \$
Total		31	\$3,643,300.47	100% 0 \$0.00	0 \$
3138YSYP5	CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37% 0 \$0.00	NA 0 \$
<u></u>	ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42% 0 \$0.00	NA 0 \$
Total		17	\$2,326,614.00	100% 0 \$0.00	0 \$
3138YSYQ3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92% 0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92% 0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12% 0 \$0.00	NA 0 \$
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$160,936.59	6.3% 0 \$0.00	NA 0 \$
Total		16	\$2,550,473.86	100% 0 \$0.00	0 \$
3138YSYR1	GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28% 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74% 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$229,065.39	4.55% 0 \$0.00	NA 0 \$
Total		23	\$5,041,344.42	100% 0 \$0.00	0 \$

3138YSYT7	GREEN TREE SERVICING LLC	9	\$1,319,854.53	100% 0 \$0.00	NA 0 \$
Total		9	\$1,319,854.53	100% 0 \$0.00	0 \$
3138YSYU4	GREEN TREE SERVICING LLC	12	\$2,903,240.84	100% 0 \$0.00	NA 0 \$
Total		12	\$2,903,240.84	100% 0 \$0.00	0 \$
3138YSZA7	ACADEMY MORTGAGE CORPORATION	5	\$1,121,121.04	42.55% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	2	\$415,500.00	15.77% 0 \$0.00	NA 0 \$
		1	\$250,000.00	9.49% 0 \$0.00	NA 0 \$

	LAND HOME FINANCIAL SERVICES, INC						
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0 \$0.00	NA	0 \$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$274,018.78	10.4%	0 \$0.00	NA	0 \$
	USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00	7.58%	0 \$0.00	NA	_
Total		11	\$2,635,036.65	100%	0 \$0.00		0 \$
3138YSZB5	GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	0 \$0.00	NA	0 \$
Total		5	\$1,298,816.16	100%	0 \$0.00		0 \$
3138YSZC3	GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0 \$0.00	NA	0.5
Total		4	\$877,430.56		0 \$0.00		0 \$
3138YT7B4	HERRING BANK	1	\$214,676.18	7.49%	0 \$0.00	NA	0.5
	INWOOD NATIONAL BANK	1	\$205,000.00	7.15%	0 \$0.00		
	LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%	0 \$0.00		\mathbf{T}
	NETWORK CAPITAL FUNDING CORPORATION	2	\$528,584.14	18.44%	0 \$0.00	NA	0 5
	PRIMESOURCE MORTGAGE, INC	2	\$337,141.45	11.76%	0 \$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	4	\$1,119,400.00	39.05%	0 \$0.00	NA	0 \$
	UNITED HOME LOANS INC	1	\$295,200.00	10.3%	0 \$0.00	NA	0.5
Total		12	\$2,866,486.73	100%	0 \$0.00		0 \$
3138YT7C2	ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,113.61	1.08%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,503.86		0 \$0.00		
	CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0 \$0.00	NA	0 \$
	FARMERS BANK AND TRUST COMPANY	1	\$183,790.67	1.2%	0 \$0.00	NA	0 \$
	FIDELITY BANK (KS)	1	\$176,230.00	1.15%	0 \$0.00	NA	0 \$
	FIRST BANK FINANCIAL CENTRE	1	\$273,216.30	1.78%	0 \$0.00	NA	0 \$
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57%	0 \$0.00	NA	0 \$
	FIRST STATE BANK (TX)	1	\$162,725.20	1.06%	0 \$0.00	NA	0\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14%	0 \$0.00	NA	0 \$
	LEADING MORTGAGE SOLUTIONS INC	1	\$326,200.00		0 \$0.00		0 \$
	LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44%	0 \$0.00	NA	0 \$
	LOANLEADERS OF AMERICA, INC	1	\$239,800.00	1.57%	0 \$0.00	NA	0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51		0 \$0.00		Ш
	MILLENNIUM BANK	1	\$185,000.00	1.21%	0 \$0.00	NA	0 \$

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	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13%	0 \$0.00	NA 0 \$
	PACOR MORTGAGE CORP	1	\$183,552.41	1.2%	0 \$0.00	NA 0 \$
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$166,170.23	1.08%	0 \$0.00	NA 0 \$
	PRUDLER FUNDING	1	\$275,611.12	1.8%	0 \$0.00	NA 0 \$
	SOUTHERN FIRST BANK	1	\$247,166.61	1.61%	0 \$0.00	NA 0 \$
	SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45%	0 \$0.00	NA 0 \$
	SUNSET BANK & SAVINGS	1	\$162,000.00	1.06%	0 \$0.00	NA 0 \$
	THE CITIZENS BANK	1	\$101,856.29	0.66%	0 \$0.00	NA 0 \$
	TRISTAR FINANCE, INC	1	\$306,850.00	2.01%	0 \$0.00	NA 0 \$
Total		57	\$15,319,950.55	100%	0 \$0.00	0 \$
3138YT7D0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,996.40	3.76%	0 \$0.00	NA 0 \$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77	4.2%	0 \$0.00	NA 0 \$
	BENCHMARK BANK	1	\$205,000.00	3.74%	0 \$0.00	NA 0 \$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08%	0 \$0.00	NA 0 \$
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$265,050.00	4.83%	0 \$0.00	NA 0 \$
	FIRST ARKANSAS FINANCIAL, INC	1	\$179,200.00	3.27%	0 \$0.00	NA 0 \$
	FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43%	0 \$0.00	NA 0 \$
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6%	0 \$0.00	NA 0 \$
	LOAN SIMPLE, INC	1	\$150,000.00	2.73%	0 \$0.00	NA 0 \$
	LOANLEADERS OF AMERICA, INC	1	\$210,000.00	3.83%	0 \$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44	3.89%	0 \$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$278,980.42	5.09%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	8	\$2,258,397.06	41.17%	0 \$0.00	NA 0 \$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	0 \$0.00	NA 0
	WESTWOOD MORTGAGE, INC	1	\$171,783.60	3.13%	0 \$0.00	NA 0 \$
Total		23	\$5,485,062.70	100%	0 \$0.00	0 \$
3138YT7E8	AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71%	0 \$0.00	NA 0 \$
P13011/10	AMERICA'S CHOICE MORTGAGE AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20		0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,894.32	5.42%	0 \$0.00	NA 0

CAPITAL CITY BANK	1	\$50,330.56	3.25%	0	\$0.00	NA	0	
	CAROLINA BANK	1	\$59,924.51	3.87%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	0	\$0.00		
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$55,929.55	3.61%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	0	\$0.00	NA	0	
Total		20	\$1,547,687.85	100%	0	\$0.00		0
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3138YT7F5	BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00		Ш			Ш
	CAROLINA BANK	1	\$114,302.31	8.74%	_			
	CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%				f
	ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28		Ш			0
	INLAND BANK AND TRUST	1	\$123,680.16		-			-
	MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4%	0	\$0.00	NA	0
Total		11	\$1,307,590.74	100%	0	\$0.00		0
3138YTBJ2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%		00 02	NA	0
Total	WILLIAM RAVEIS MORTGAGE, LEC	1	\$101,207.52 \$101,207.52	100%	+-+			0
lotai		1	\$101,207.52	100 %	V	ф 0. 00		U
3138YTBK9	FIRST WORLD MORTGAGE CORPORATION	1	\$133,745.92	100%	0	\$0.00	NA	0
Total		1	\$133,745.92	100%	0	\$0.00		0
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3138YTD68	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89			\$0.00		
<u> </u>	_ :							_

	JPMORGAN CHASE BANK, N.A	1	\$239,128.96	16.79%	0 \$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%	0 \$0.00	NA 0 \$
Total		5	\$1,423,932.13		0 \$0.00	0 \$
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3138YTD76	JPMORGAN CHASE BANK, N.A	33	\$7,176,085.26	90.74%	0 \$0.00	NA 0 \$
	MORTGAGE CORP. OF THE EAST III	1	\$288,932.09		0 \$0.00	NA 0 \$
	MORTGAGE MANAGEMENT	1	·			
	CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0 \$0.00	NA 0 \$
	ST FIN CORP, A CALIFORNIA	1	\$344,026.13	1 2507	0 \$0.00	NA 0 \$
	CORPORATION	1	\$344,020.13	4.33%	0 \$0.00	
<u>Fotal</u>		36	\$7,908,761.08	100%	0 \$0.00	0 \$
3138YTD84	BANK OF ENGLAND, A	1	\$414,767.79	15.33%	0 \$0.00	NA 0 \$
	CORPORATION	4.4	•		0 00 00	
Fotal	JPMORGAN CHASE BANK, N.A	11	\$2,291,387.09		0 \$0.00	NA 0 \$
Total		12	\$2,706,154.88	100%	0 \$0.00	0 \$
3138YTDY7	IDMODC AN CHASE DANK NA	10	\$2.757.070.24	10007	0 \$0.00	NIA O ¢
	JPMORGAN CHASE BANK, N.A	10 10	\$2,757,079.24		0 \$0.00	NA 0 \$
Total		10	\$2,757,079.24	100%	0 30.00	U
3138YTDZ4	JPMORGAN CHASE BANK, N.A	24	\$7,300,319.79	07 26%	0 \$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING	24	\$7,300,319.79	91.20%	0 \$0.00	IVA U Φ
	CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%	0 \$0.00	NA 0 \$
Total		25	\$7,506,247.48	100%	0 \$0.00	0 \$
			+ -)		1	7 7
24207777740	HIGHLANDS RESIDENTIAL	_	hoo (12 22		0 00 00	374 0 d
3138YTEA8	MORTGAGE LTD	1	\$99,613.33	7.7%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	2	\$400,450.59	30.96%	0 \$0.00	NA 0 \$
	RESIDENTIAL WHOLESALE	1	\$415 160 77	22.000	0 \$0.00	NAOG
	MORTGAGE, INC	1	\$415,162.77	32.09%	0 \$0.00	NA 0 \$
	UNION BANK AND TRUST	3	\$378,425.08	29 25%	0 \$0.00	NA 0 \$
	COMPANY					
Total		7	\$1,293,651.77	100%	0 \$0.00	0 \$
3138YTEB6	AMERICAN FINANCING	1	\$96,581.12	2.36%	0 \$0.00	NA 0 \$
	CORPORATION	20			0 00 00	
	JPMORGAN CHASE BANK, N.A	20	\$3,180,394.43	77.72%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT	1	\$74.251.27	1 0207	0,00	NIAOO
	CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0 \$0.00	NA 0 \$
	PEOPLES NATIONAL BANKA					
	CORPORATION	1	\$255,768.70	6.25%	0 \$0.00	NA 0 \$
	PULASKI BANK	1	\$113,475.00	2.77%	0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE	1				
	CHARTERED BANK	1	\$107,043.25	2.62%	0 \$0.00	NA 0 \$
	VIP MORTGAGE INC	1	\$264,518.64	6.46%	0 \$0.00	NA 0 \$
Total		26	\$4,092,132.51		0 \$0.00	

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3138YTED2	JPMORGAN CHASE BANK, N.A	6	\$1,042,349.39		0 \$0.00		
Total		6	\$1,042,349.39	100%	0 \$0.00		0
3138YTEE0	JPMORGAN CHASE BANK, N.A	26	\$4,677,090.00	91.41%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75		0 \$0.00		
	ON Q FINANCIAL, INC	1	\$222,034.45	4.34%	0 \$0.00	NA	0
Total		28	\$5,116,454.20	100%	0 \$0.00		0
3138YTEG5	JPMORGAN CHASE BANK, N.A	10	\$1,164,442.56	100%	0 \$0.00	NA	0
Total		10	\$1,164,442.56	100%	0 \$0.00		0
3138YTEH3	JPMORGAN CHASE BANK, N.A	5			0 \$0.00		_
Total		5	\$1,035,136.82	100%	0 \$0.00		0
3138YTEJ9	JPMORGAN CHASE BANK, N.A	5	. / /		0 \$0.00		_
Total	PRESIDENTIAL BANK, FSB	6	\$611,395.69 \$3,362,628.88		0 \$0.00 0 \$0.00		0
Total		U	\$3,302,026.66	100 %	υ φυ.υυ		U
3138YTEK6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0 \$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$415,263.29		0 \$0.00	i e	-
	GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	35	\$9,942,391.34		0 \$0.00		
	MAVERICK FUNDING CORP	1	\$188,468.93		0 \$0.00	i e	-
	RPM MORTGAGE INC	1	\$549,108.19		0 \$0.00		
	RPM MORTGAGE, INC WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$250,966.50 \$311,129.17		0 \$0.00		
	WATERMARK CAPITAL, INC	1	\$382,297.38	2.78%	0 \$0.00	NA	0
Total		46			0 \$0.00		0
3138YTEL4	CITIZENS NATIONAL BANK OF	1	\$195,187.03	8.12%	0 \$0.00	NA	0
	GREATER ST. LOUIS FIRST COUNTY BANK, A	1	\$174,473.30		0 \$0.00		
-	CORPORATION JPMORGAN CHASE BANK, N.A	11	\$2,035,172.61	84 62%	0 \$0.00		Ц
	PIMOROIM CHASE DAME, MA	11	Ψ4,033,174.01	UT.U4/0	υψυισο	11/7	U

Total		13	\$2,404,832.94	100%	0 \$0.00	0
					3 7 310 0	
3138YTEM2	ANCHOR FUNDING INC	1	\$241,922.55		0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$861,133.25	78.07%	0 \$0.00	NA 0
Total		4	\$1,103,055.80	100%	0 \$0.00	0
	L O NIMODES LOS SERVICES VICE					
3138YTEN0	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0 \$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$1,741,048.26	69.65%	0 \$0.00	NA 0
Total		7	\$2,499,880.68	100%	0 \$0.00	0
3138YTFF6	RBS CITIZENS, NA	27	\$1,813,273.03	100%	0 \$0.00	NA 0
Total		27	\$1,813,273.03	100%	0 \$0.00	0
3138YTFG4	RBS CITIZENS, NA	28	\$2,728,387.71	100%	0 \$0.00	NA 0
Total		28	\$2,728,387.71	100%	0 \$0.00	0
3138YTFH2	RBS CITIZENS, NA	79	\$10,397,346.65	100%	0 \$0.00	NA 0
Total		79	\$10,397,346.65	100%	0 \$0.00	0
3138YTFJ8	RBS CITIZENS, NA	16	\$2,596,065.99	100%	0 \$0.00	NA 0
Total		16	\$2,596,065.99	100%	0 \$0.00	0
3138YTFK5	RBS CITIZENS, NA	16	\$1,084,265.85	100%	0 \$0.00	NA 0
Total		16	\$1,084,265.85	100%	0 \$0.00	0
3138YTFL3	RBS CITIZENS, NA	13	\$1,023,875.45	100%	0 \$0.00	NA 0
Total		13	\$1,023,875.45	100%	0 \$0.00	0
3138YTFM1	RBS CITIZENS, NA	8	\$1,048,185.17	100%	0 \$0.00	NA 0
Total		8	\$1,048,185.17	100%	0 \$0.00	0
3138YTFN9	RBS CITIZENS, NA	7	\$1,131,088.79	100%	0 \$0.00	NA 0
Total		7	\$1,131,088.79	100%	0 \$0.00	0
3138YTFP4	RBS CITIZENS, NA	7	\$1,809,594.38	100%	0 \$0.00	NA 0
Total		7	\$1,809,594.38	100%	0 \$0.00	0
3138YTFQ2	RBS CITIZENS, NA	82	\$21,180,677.05	100%	0 \$0.00	NA 0
Total		82	\$21,180,677.05	100%	0 \$0.00	0
3138YTFR0	RBS CITIZENS, NA	36	\$9,447,662.35	100%	0 \$0.00	NA 0
Total		36	\$9,447,662.35	$\overline{100\%}$	0 \$0.00	0

	1	ı	1		П	11
3138YTFS8	RBS CITIZENS, NA	22	\$4,730,016.46	100%	0 \$0.00	NA 0 5
Total	,	22	\$4,730,016.46		0 \$0.00	
			,			
3138YTFT6	RBS CITIZENS, NA	15	\$2,973,973.44	100%	0 \$0.00	NA 0 5
Total	,	15	\$2,973,973.44	100%	0 \$0.00	
			, ,			
3138YTG32	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,527,431.51	100%	0 \$0.00	NA 0
Total		5	\$1,527,431.51	100%	0 \$0.00	0 5
3138YTGL2	AMERICAN BANK	1	\$178,600.00	10.81%	0 \$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57	7.3%	0 \$0.00	NA 0
		\$448,335.66	27.14%	0 \$0.00	NA 0	
	DOLLAR BANK	1	\$70,578.09	4.27%	0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$73,627.25	4.46%	0 \$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$386,863.53	23.42%	0 \$0.00	NA 0
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,542.44	2.64%	0 \$0.00	NA 0
	NBT BANK NA	1	\$50,954.00	3.08%	0 \$0.00	NA 0
	POLONIA BANK	1	\$54,290.00	3.29%	0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$39,612.36	2.4%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,674.52	6.94%	0 \$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$70,300.00	4.25%	0 \$0.00	NA 0
Total		16	\$1,652,011.42	100%	0 \$0.00	0 9
3138YTGM0	AMERICAN BANK	1	\$132,824.86	4.09%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,514.90	8.08%	0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$110,982.85	3.42%	0 \$0.00	NA 0 5
	CUSTOMERS BANK	1	\$149,655.11		0 \$0.00	
	DOLLAR BANK	1	\$113,343.91		0 \$0.00	NA 0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,440.00		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$132,361.42	4.07%	0 \$0.00	NA 0 5
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56		0 \$0.00	
	HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59%	0 \$0.00	NA 0 5
	JERSEY SHORE STATE BANK	3	\$405,864.47		0 \$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$129,200.00		0 \$0.00	

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	MORTGAGE AMERICA	1	\$127,050.00	3.91%	0	\$0.00	NA	7 (\$(
	OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87%	0	\$0.00		_	_
	PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1%	0	\$0.00			
	PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49%	0	\$0.00			
	RBS CITIZENS N.A	1	\$143,814.63	4.43%	0	\$0.00	NA	7 (\$(
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,921.56						
	TRIDENT MORTGAGE	1	\$121,090.33	3.7%	0	\$0.00	NA	7(\$(
Total		25	\$3,249,796.95	100%	-			_	\$(
			. ,		П			Ī	Ť
3138YTGN8	FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03%	0	\$0.00	NA	7 (\$(
	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93%	0	\$0.00			
	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68%	0	\$0.00	NA	7 () \$(
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00	6.16%	0	\$0.00	NA	7 C) \$(
	MID PENN BANK	1	\$106,546.00	9.15%	0	\$0.00	NA	Z C) \$(
	ORRSTOWN BANK	1	\$72,557.33	6.23%	0	\$0.00	NA	7 C) \$(
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43%	0	\$0.00	NA	7 C) \$(
	RBS CITIZENS N.A	1	\$54,631.05	4.69%	0	\$0.00	NA	7 C) \$(
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,827.63	13.39%	0	\$0.00	NA	7 C) \$(
	S AND T BANK	1	\$50,294.00	4.32%	0	\$0.00	NA	Z C) \$(
	UNION HOME MORTGAGE CORP	1	\$58,026.90	4.99%	0	\$0.00	NA	7 (\$(
Total		15	\$1,163,955.40	100%	0	\$0.00		0	\$
					Ц			1	
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00		—				
	CALIBER HOME LOANS INC	2	\$329,173.01		_	\$0.00			
	FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83%	0	\$0.00	NA	7 ()) \$(
	FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29%	0	\$0.00		┸	_
	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35%	0	\$0.00		_	_
	GUARANTEED RATE INC	4	\$1,034,273.94	11.31%	\boldsymbol{T}			_	
	HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95%	1 1			7	1
	MONUMENT BANK	1	\$173,596.00		\boldsymbol{T}	\$0.00			1
	MORTGAGE AMERICA	2	\$377,055.95	4.12%	0	\$0.00	NA	7 ()) \$(
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17%	0	\$0.00	NA	7 C) \$(
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8%	0	\$0.00	NA	y C) \$(
	NVR MORTGAGE FINANCE, INC	1	\$177,206.98	1.94%	0	\$0.00	NA	7 C) \$(
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27%	0	\$0.00	NA	7 C	\$(
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23%	0	\$0.00	NA	v C) \$(

	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5%	0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE,	1	\$874,640.70	0.560	0 \$0.00	NA 0
	LLC	4	\$874,040.70	9.36%	0 \$0.00	NAU
	RESIDENTIAL MORTGAGE	2	\$311,059.72	3 4%	0 \$0.00	NA 0
	SERVICES, INC		·			
	SUSQUEHANNA BANK	1	\$207,701.67		0 \$0.00	NA 0 5
	TRIDENT MORTGAGE	3	\$581,434.70		0 \$0.00	NA 0 5
	WELLS FARGO BANK, N.A	1	\$168,167.52	1.84%	0 \$0.00	NA 0 \$
	WEST PENN FINANCIAL SERVICE	1	\$179,584.61	1.96%	0 \$0.00	NA 0 \$
	CENTER		·			
Total		46	\$9,146,832.23	100%	0 \$0.00	0 \$
21207/75001	AND DEPART DATA	-	41.53 000 00	0.72%	0.00.00	NI 4 0 4
3138YTGQ1	MID PENN BANK	1	\$152,000.00		0 \$0.00	
	MORTGAGE AMERICA	3	\$446,280.00	25.65%	0 \$0.00	NA 0 \$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34%	0 \$0.00	NA 0
	NBT BANK NA	1	\$188,829.00	10.85%	0 \$0.00	NA 0 5
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78	10.04%	0 \$0.00	NA 0
	TRIDENT MORTGAGE	1	\$149,885.51	8.61%	0 \$0.00	NA 0 5
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71		0 \$0.00	11
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33		0 \$0.00	
Total	CLIVIER	11	\$1,740,166.26	100%	0 \$0.00	0 \$
Total		- 11	Ψ1,7 10,100.20	100 /6	υ ψυ•υυ	
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32	8.52%	0 \$0.00	NA 0 5
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00		0 \$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35%		
	INWOOD NATIONAL BANK	1	\$105,112.05	9.78%	0 \$0.00	NA 0 5
	MAIN BANK	1	\$106,058.32		0 \$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$99,585.28		0 \$0.00	
	MORTGAGE UNLIMITED LLC	1	\$107,552.10	10%	0 \$0.00	NA 0 5
	PLAINS COMMERCE BANK	1	\$112,979.50	10.51%		NA 0
	SUNTRUST MORTGAGE, INC	2	\$173,211.00	16.11%		NA 0 5
Total	,	11	\$1,075,088.58		0 \$0.00	0 5
3138YTLQ5	SUNTRUST MORTGAGE, INC	4	\$1,546,987.00	100%	0 \$0.00	NA 0 5
Total		4	\$1,546,987.00	100%	0 \$0.00	0 9
3138YTLR3	ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$322,457.50	3.21%	0 \$0.00	
	BANK OF CAPE COD	1	\$417,000.00	4.15%	0 \$0.00	
					_	

	BANK OF NORTH CAROLINA	1	\$53,000.00	0.53%	0 \$0.00	NA	0\$
	BM REAL ESTATE SERVICES, INC	1	\$319,200.00	3.18%	0 \$0.00	NA	0\$
	CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07%	0 \$0.00	NA	0\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$229,000.00	2.28%	0 \$0.00		
	CUNNINGHAM & COMPANY	1	\$328,000.00	3.27%	0.80.00	NA	0.5
	FEARON FINANCIAL, LLC	1	\$415,627.27	4.14%			
	FIRST AMERICAN BANK-IA	1	\$408,750.00			1	_
	INWOOD NATIONAL BANK	1	\$207,420.00			1	
	LINCOLN SAVINGS BANK	1	\$415,627.27		_		
	PARK STERLING BANK	1	\$411,219.34			1	
	PRINCETON FINANCIAL, LLC	1	\$204,300.00			1	
	SOUTHWEST BANK	1	\$416,314.56				
	SUNTRUST MORTGAGE, INC	19				1	
	TBI MORTGAGE COMPANY	1	\$395,561.50		_		_
	THOMPSON KANE & COMPANY LLC	1	\$186,000.00		0 \$0.00		
	TOWNEBANK MORTGAGE	1	\$399,342.50				-
Total	TOWNEDANK MORTGAGE	37	\$10,042,907.89		0 \$0.00		0 \$
Total			ψ10,042,207.02	100 /0	ψυ.υυ		0 4
3138YTLS1	1ST CONSTITUTION BANK	1	\$404,290.00	3.06%	0 \$0 00	NA	0 4
513011LS1	ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00				\mathbf{r}
	AVEX FUNDING CORPORATION	2	\$697,774.59			1	
	BANK OF CAPE COD		\$364,000.00		_		_
	BANK OF JACKSON HOLE	1	\$199,649.39		0 \$0.00	1	
	CAPITAL BANK N.A	1	\$416,999.00			1	
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00				_
	COAST 2 COAST FUNDING GROUP	1	\$315,000.00		_		
	CONGRESSIONAL BANK	1	\$358,000.00				-
	DACOTAH BANK	1	\$182,679.19		0 \$0.00	1	
	F&M BANK	1	\$412,000.00	- t	_		-
	FEARON FINANCIAL, LLC	1	¢224 000 00		0 \$0.00	NA	0.5
	GEORGIA BANKING COMPANY	1	\$399,298.76				
	GOLDEN EMPIRE MORTGAGE, INC	2	\$519,343.73	3.93%		1	
	MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00			1	
	NORTHSTAR MORTGAGE CORP	1	\$350,000.00				\mathbf{r}
	ONE BANK AND TRUST, N.A	1	\$284,510.10				
	PATRIOT COMMUNITY BANK	1	\$399,313.58				
	POINT MORTGAGE CORPORATION	1	\$382,388.00		0 \$0.00	1	T
	STARION FINANCIAL	1	\$225,000.00		0 \$0.00		_
	SUNTRUST MORTGAGE, INC	15		39.33%			т
	UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00				
 		1	\$410.229.02	3.11%	0.00	NA	
Total	UNITED HOME LOANS, INC	20	\$410,338.92 \$13.108.576.53				_
Total		39	\$13,198,576.53	100%	0 \$0.00		0 \$
3138YTLT9	BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0\$0.00	NA	0 \$

	MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34	38.38%	0 \$0.00	NA 0 \$0
	STARION FINANCIAL	1	\$160,000.00	15.3%	0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	1	\$134,932.00	12.91%	0 \$0.00	NA 0 \$0
Total	, i	4	\$1,045,685.76		0 \$0.00	0 \$0
			. , ,			
3138YTLU6	AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0 \$0.00	NA 0 \$0
	BANK OF COLORADO	1	\$159,716.67		0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	6	\$2,236,248.95			NA 0 \$0
	COUNTYBANK	1	\$299,600.00	2.99%	0 \$0.00	NA 0 \$0
	DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0 \$0.00	NA 0 \$0
	FIRST CENTURY BANK TPO	1	\$405,601.39		0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$249,552.32	2.49%	0 \$0.00	NA 0 \$0
	GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0 \$0.00	NA 0 \$0
	LINCOLN SAVINGS BANK	1	\$94,000.00		0 \$0.00	NA 0 \$0
	NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0 \$0.00	NA 0 \$0
	STATE BANK AND TRUST COMPANY	1	\$62,000.00		0 \$0.00	NA 0 \$0
	STOCKMAN BANK	1	\$405,752.52	4.05%	0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	12	\$3,186,769.00	31.86%	0 \$0.00	NA 0 \$0
Total		34	\$10,006,939.11	100%	0 \$0.00	0 \$0
			,			
3138YTLV4	AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0 \$0.00	NA 0 \$0
	BANKER'S BANK	1	\$40,000.00	0.74%	0 \$0.00	NA 0 \$0
	CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0 \$0.00	NA 0 \$0
	DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0 \$0.00	NA 0 \$0
	MILLENNIUM BANK	1	\$374,422.62	6.9%	0 \$0.00	NA 0 \$0
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0 \$0.00	NA 0 \$0
	SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56%	0 \$0.00	NA 0 \$0
	STOCKMAN BANK	1	\$417,000.00	7.68%	0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	6	\$1,826,190.00	33.63%	0 \$0.00	NA 0 \$0
Total		17	\$5,429,410.03	100%	0 \$0.00	0 \$0
3138YTP40	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,996,904.29	100%	0 \$0.00	NA 0 \$0
Total		15	\$1,996,904.29	100%	0 \$0.00	0 \$0
3138YTQ23	QUICKEN LOANS INC	8	\$1,190,031.82	100%	0 \$0.00	NA 0 \$0
Total		8	\$1,190,031.82	100%	0 \$0.00	0 \$0
			, ,			
01007/75001	QUICKEN LOANS INC	18	\$2,920,275.83	100%	0 \$0.00	NA 0 \$0
3138YTQ31		18	\$2,920,275.83	100%	0 \$0.00	0 \$0
Total	1					
3138YTQ31 Total						
Total	QUICKEN LOANS INC	37	\$4,488,163.77	100%	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC		\$4,488,163.77 \$4,488,163.77		0 \$0.00 0 \$0.00	NA 0 \$0

3138YTQ56	QUICKEN LOANS INC	14	\$2,496,286.69	100%	0 \$0.00	NA 0 \$0
Total		14			0 \$0.00	0 \$0
				·		
3138YTQ64	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$384,254.73	1.99%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	75	\$18,903,497.46	98.01%	0 \$0.00	NA 0 \$
Total		76	\$19,287,752.19	100%	0 \$0.00	0 \$
		<u>'</u>		<u> </u>	+	———
3138YTQ72	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,247.15		0 \$0.00	NA 0 \$6
	QUICKEN LOANS INC	161			0 \$0.00	NA 0 \$
Total		162	\$42,914,249.20	100%	0 \$0.00	0 \$
		<u> </u>			1	= 1 0 4
3138YTQ80	QUICKEN LOANS INC	5	· · · · · ·		0 \$0.00	NA 0 \$0
Total		5	\$1,447,083.50	100%	0 \$0.00	0 \$
3138YTQ98	BANK OF CHARLES TOWN		\$193,000.00	0.22%	0 \$0.00	NA 0 \$
313811Q90	BANK OF CHARLES TOWN BANK OF THE BLUEGRASS & TRUST	1	·			
	COMPANY	1	\$131,446.98		0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	470	. , ,		0 \$0.00	NA 0 \$0
Total		472	\$89,360,254.15	100%	0 \$0.00	0 \$
3138YTQV9	BENCHMARK COMMUNITY BANK		\$237,150.11	0.24%	0 \$0.00	NA 0 \$
313811QV9	QUICKEN LOANS INC	246	†		0 \$0.00	NA 0 \$0
Total	QUICKEN LUAINS INC	246 247			0 \$0.00	NA 0 \$0
1 Otai	+		ΦU7,3 / 1, 1 70.70	100 /0	υφυισο	- VΨ
3138YTQW7	QUICKEN LOANS INC	875	\$172,573,364.23	100%	0 \$0.00	NA 0 \$
Total Total			\$172,573,364.23		0 \$0.00	0 \$
3138YTQX5	QUICKEN LOANS INC	144	\$30,103,056.09	100%	0 \$0.00	NA 0 \$
Total		144	\$30,103,056.09		0 \$0.00	0 \$
		<u></u> '	<u> </u>	<u></u> '	+	-
3138YTQY3	QUICKEN LOANS INC	7	. / /		0 \$0.00	NA 0 \$
Total		7	\$1,149,047.40	100%	0 \$0.00	0 \$
212037770770	OTHOURN LOANG INC		Φ5 150 755 2A	100%	0.00	NTA O ¢
3138YTQZ0	QUICKEN LOANS INC	27 27			0 \$0.00 0 \$0.00	NA 0 \$
<u>Total</u>	+	27	\$5,158,755.34	100 70	0 30.00	<u></u> υφ
21227777022	FAMILY ADVANTAGE FEDERAL	1 1	Ф 7 0 570 55	0.160	2000	27404
3138YTR22	CREDIT UNION	1 	\$72,578.55		0 \$0.00	NA 0 \$
	GOOGAIN INC DBA MAXREAL	1	\$520,000.00		0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	162			0 \$0.00	NA 0 \$
Total		164	\$44,474,043.24	100%	0 \$0.00	0 \$
		<u> </u>		<u> </u>	1	- 104
3138YTR30	QUICKEN LOANS INC	317			0 \$0.00	NA 0 \$
		ι^{-1l}	\$417,000.00	0.69%	0 \$0.00	NA 0 \$

	SANIBEL CAPTIVA COMMUNITY BANK					
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,263.00	0.24%	0 \$0.00	NA 0 \$6
Total		319	\$60,019,915.99	100%	0 \$0.00	0 \$0
3138YTR48	QUICKEN LOANS INC	62	\$10,665,017.40	100%	0 \$0.00	NA 0 \$0
Total		62	\$10,665,017.40		0 \$0.00	0 \$
3138YTR55	QUICKEN LOANS INC	17	\$2,467,650.00	100%	0 \$0.00	NA 0 \$
Total		17			0 \$0.00	0 \$
3138YTR63	AQUESTA BANK	1	\$179,000.00	0.29%	0 \$0.00	NA 0 \$
	BENCHMARK COMMUNITY BANK	1	\$163,000.00		0 \$0.00	NA 0 \$
	CENTERSTATE BANK OF FLORIDA	1	\$125,000.00		0 \$0.00	NA 0 \$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,400.00		0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	210	\$61,422,055.08	99.06%	0 \$0.00	NA 0 \$
Total		214			0 \$0.00	0 \$0
3138YTR71	QUICKEN LOANS INC	47	\$17,411,575.00	100%	0 \$0.00	NA 0 \$0
Total		47	. / /		0 \$0.00	0 \$0
3138VTD00	OHICKEN LOANS INC	25	\$12 225 266 14	1000	0 \$0.00	NIAO
3138YTR89	QUICKEN LOANS INC	25 25			0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
<u>Total</u>		25	\$13,225,266.14	100%	<u>U \$U.UU</u>	0 50
3138YTR97	AQUESTA BANK	1	\$154,500.00	0.09%	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	659	\$174,490,851.70			NA 0 \$0
Total			\$174,645,351.70		0 \$0.00	0 \$0
3138YTRA4	QUICKEN LOANS INC	16	\$1,571,770.03		0 \$0.00	NA 0 \$0
Total		16	\$1,571,770.03	100%	0 \$0.00	0 \$0
3138YTRB2	QUICKEN LOANS INC	74	\$10,796,766.47	100%	0 \$0.00	NA 0 \$0
Total		74	· ' ' · '		0 \$0.00	0 \$0
3138YTRC0	QUICKEN LOANS INC	191	\$57,684,854.85	100%	0 \$0.00	NA 0 \$0
Total	ZOICILLI LOINIO INC	191	\$57,684,854.85 \$57,684,854.85		0 \$0.00 0 \$0.00	0 \$0
21207/1000	CEMMEDOMAND DANK OF DLOSSO A		¢265 162 54	0.126	0,00,00	NT A O do
3138YTRD8	CENTERSTATE BANK OF FLORIDA		\$365,163.54		0 \$0.00	NA 0 \$0
	NFC MORTGAGE COMPANY, LLC NORTH COUNTRY FEDERAL CREDIT	2	\$811,787.50	0.28%	0 \$0.00	NA 0 \$0
	UNION	1	\$176,285.18	0.06%	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	1,087	\$285,098,926.98	99.24%	0 \$0.00	NA 0 \$0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40		0 \$0.00	NA 0 \$0

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$606,250.00	0.21%	0 \$0.00	NA 0 \$
Total		1,093	\$287,290,585.60	100%	0 \$0.00	0 \$
2120V/TDE/	AMPECIA MORTCA CE A SSOCIATES	1	¢79.400.00	0.00	0 \$0.00	NIA O C
3138YTRE6	AMBECK MORTGAGE ASSOCIATES QUICKEN LOANS INC	133	\$78,400.00	98.61%		NA 0 \$0 NA 0 \$0
	ROYAL SAVINGS BANK	133	\$9,628,592.52 \$56,873.28		0 \$0.00	NA 0 \$
Total	ROTAL SAVINGS DANK	135			0 \$0.00	0 \$
Total		133	\$2,703,003.00	100 /6	υ φυ.υυ	υψ
3138YTRF3	QUICKEN LOANS INC	76	\$7,479,161.12	100%	0 \$0.00	NA 0 \$
Total		76	\$7,479,161.12	100%	0 \$0.00	0 \$
3138YTRG1	QUICKEN LOANS INC	196	\$48,797,276.09	100%	0 \$0.00	NA 0 \$
Total	QUICKEN EOANS INC	196			0 \$0.00	0\$
3138YTRH9	QUICKEN LOANS INC	330	· · · · · · · · ·		0 \$0.00	NA 0 \$
Total		330	\$21,648,021.22	100%	0 \$0.00	0 \$
3138YTRJ5	QUICKEN LOANS INC	277	\$27,070,312.34	100%	0 \$0.00	NA 0 \$
Total	QCICIENT BOTH TO INVO	277	\$27,070,312.34		0 \$0.00	0 \$
1 0 0 0 1			Ψ=1,010,00===0	20070	0 4 0 0 0	
3138YTRK2	PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00	0.73%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	141	\$16,478,626.10	99.27%	0 \$0.00	NA 0 \$
Total		142	\$16,600,126.10	100%	0 \$0.00	0 \$
3138YTRL0	QUICKEN LOANS INC	112	\$15,310,178.24	99.1%	0 \$0.00	NA 0 \$
	SKAGIT BANK	1	\$138,582.97		0 \$0.00	NA 0 \$
Total		113	·		0 \$0.00	0 \$
3138YTRM8	QUICKEN LOANS INC	26	\$4,624,557.23	1,00%	0 \$0.00	NA 0 \$
Total	QUICKEN LOANS INC	26			0 \$0.00	
			. ,			
3138YTRN6	QUICKEN LOANS INC	29	\$4,839,207.89		0 \$0.00	NA 0 \$
Total		29	\$4,839,207.89	100%	0 \$0.00	0 \$
3138YTRP1	QUICKEN LOANS INC	55	\$3,729,791.21	100%	0 \$0.00	NA 0 \$
Total	QCICIEST BOTH OF THE	55			0 \$0.00	0 \$
3138YTRQ9	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50	1.54%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	63	\$6,245,860.13	98.46%	0 \$0.00	NA 0 \$
Total		64	\$6,343,342.63	100%	0 \$0.00	0 \$
3138YTRR7	NORTH COUNTRY FEDERAL CREDIT	1	\$136,600.00	0 1 <i>4%</i>	0 \$0.00	NA 0 \$
513611KK/	UNION	272	·			
	QUICKEN LOANS INC	373	\$98,542,021.38	99.48%	0 \$0.00	NA 0 \$

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$238,100.00	0.24%	0 \$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0 \$0.00	NA 0 \$
Total		376	\$99,057,121.38	100%	0 \$0.00	0 \$
3138YTRS5	AQUESTA BANK	1	\$105,000.00	0.06%	0 \$0.00	NA 0 \$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00	0.07%	0 \$0.00	NA 0 \$
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	817	\$163,841,030.44	99.7%	0 \$0.00	NA 0 \$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$92,971.00	0.06%	0 \$0.00	NA 0 \$
Total		821	\$164,328,601.44	100%	0 \$0.00	0 \$
3138YTRT3	QUICKEN LOANS INC	70	\$5,176,985.00		0 \$0.00	NA 0 \$
Total		70	\$5,176,985.00	100%	0 \$0.00	0 \$
3138YTRU0	QUICKEN LOANS INC	114	\$20,116,138.06	98.15%	0 \$0.00	NA 0 \$
	STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0 \$0.00	NA 0 \$
	TIDELANDS BANK	1	\$192,750.00	0.94%	0 \$0.00	NA 0 \$
Total		116	\$20,495,888.06	100%	0 \$0.00	0 \$
3138YTRV8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0 \$0.00	NA 0 \$
	FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00		0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	364	\$25,102,274.90	99.4%	0 \$0.00	NA 0 \$
Total		366	\$25,252,474.90	100%	0 \$0.00	0 \$
3138YTRW6	QUICKEN LOANS INC	202	\$19,605,781.34	100%	0 \$0.00	NA 0 \$
Total	QUICKLIN LOANS INC	202			0 \$0.00	0 \$
Total		202	ψ12,005,701.54	100 /0	Ψυ.υυ	
3138YTRX4	QUICKEN LOANS INC	44	\$5,170,538.85	100%	0 \$0.00	NA 0 \$
Total	QUICKERY BOTHYO IIVC	44			0 \$0.00	0 \$
10441			φε,17ο,εεσισε	100 /0	φοισσ	
3138YTRZ9	QUICKEN LOANS INC	7	\$1,195,534.64	100%	0 \$0.00	NA 0 \$
Total		7			0 \$0.00	0 \$
10001			ψ1,150,00 110 1	100 /0	φοισσ	
3138YTSA3	GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0 \$0.00	NA 0 \$
	INSIGNIA BANK	1	\$312,000.00		0 \$0.00	NA 0 \$
	MOUNTAIN COMMERCE BANK	1	\$345,800.00		0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	629	\$170,377,875.84		0 \$0.00	NA 0 \$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,000.00		0 \$0.00	

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	THE BANK OF CLARENDON	1	\$129,600.00		0 \$0.00	
Total		634	\$171,757,275.84	100%	0 \$0.00	0
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3138YTSB1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00	
	QUICKEN LOANS INC	107	. , ,			
Total		108	\$24,119,121.60	100%	0 \$0.00	0
3138YTSC9	PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0 \$0.00	NA 0
	QUICKEN LOANS INC	366		99.82%		
Total		367			0 \$0.00	
3138YTSD7	PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0 \$0.00	NA 0
	QUICKEN LOANS INC	119				
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88		0 \$0.00	
Total		121	\$21,983,035.98	100%	0 \$0.00	0
21203/7505	OTHOREM I O AND INC	22	¢4,000,050,00	1000	0,00,00	TA O
3138YTSE5	QUICKEN LOANS INC	32			0 \$0.00	
Total		32	\$4,090,250.00	100%	0 \$0.00	0 9
3138YTSF2	COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0 \$0.00	NA 0
	QUICKEN LOANS INC	155	·	99.45%		NA 0
Гotal		156	. , ,		0 \$0.00	
3138YTSG0	BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0 \$0.00	NA 0
	COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0 \$0.00	NA 0
	GOOGAIN INC DBA MAXREAL	1	\$612,000.00		0 \$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	\$356,525.00	$0.1\overline{4\%}$	0 \$0.00	NA 0
	QUICKEN LOANS INC	954	\$252,632,542.83		0 \$0.00	
<u> </u>	SMART FINANCIAL CREDIT UNION	1	\$124,000.00		0 \$0.00	
	THE BANK OF CLARENDON	1	\$163,000.00		0 \$0.00	
Total		961	\$254,260,067.83	100%	0 \$0.00	0
3138YTSH8	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0 \$0.00	NA 0
	AQUESTA BANK	1	\$171,200.00	0.18%	0 \$0.00	NA 0
	QUICKEN LOANS INC	394		99.46%		
	STATE BANK NORTHWEST	1	\$188,000.00		0 \$0.00	
Гotal		397	·		0 \$0.00	
3138YTSJ4	FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00		0 \$0.00	
	QUICKEN LOANS INC	327	\$22,392,458.44		0 \$0.00	
Гotal		328	\$22,455,458.44	$100\frac{-}{\%}$	0 \$0.00	0

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2120VTCV1	NORTH COUNTRY FEDERAL CREDIT	1	¢102 500 00	0.00%	0 00 00	NIA
3138YTSK1	UNION	1	\$103,500.00		0 \$0.00	
	QUICKEN LOANS INC	362	\$35,451,828.34	99.71%	_	
Total		363	\$35,555,328.34	100%	0 \$0.00	0
3138YTSL9	QUICKEN LOANS INC	246	\$28,991,912.55	100%	0 \$0.00	NA 0
Total		246	·		0 \$0.00	
3138YTSM7	QUICKEN LOANS INC	314	\$43,311,231.11	100%	0 \$0.00	NA 0
Total	QUICIED V BOTH 15 II 10	314	·		0 \$0.00	
3138YTSN5	QUICKEN LOANS INC	15	\$2,755,416.28	100%	0 \$0.00	NA 0
Total		15			0 \$0.00	
3138YTTS3	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0 \$0.00	NA 0
	DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30		0 \$0.00	
<u> </u>	IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00		0 \$0.00	
<u> </u>	INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0 \$0.00	NA 0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28%	0 \$0.00	NA 0
	VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83%	0 \$0.00	NA 0
Total		19	\$6,644,946.43	100%	0 \$0.00	0
3138YTTT1	INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0 \$0.00	NA 0
Total		19	\$5,825,450.29		0 \$0.00	
3138YTTU8	INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0 \$0.00	NA 0
Total		17	\$4,757,000.00		0 \$0.00	
3138YTU28	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00	2.75%	0 \$0.00	NA 0
	BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0 \$0.00	NA 0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$103,600.00	4.22%	0 \$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC	1	\$33,708.50	1.37%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	0 \$0.00	NA 0
	TCF NATIONAL BANK	3	\$245,024.47		0 \$0.00	
	TRN FINANCIAL LLC	4	\$342,762.35	13.96%	0 \$0.00	NA 0
Total		28			0 \$0.00	0

AFFIRM HOME LOANS LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS BANK OF ENGLAND FAIRWAY FUNDING GROUP, INC FIRSTLINE MORTGAGE, INC FREEDOM HOME MORTGAGE	1 1 1 1 1	\$214,230.13 \$283,143.31 \$406,464.04 \$222,962.62	1.8% 0 \$0.00 2.38% 0 \$0.00 3.41% 0 \$0.00 1.87% 0 \$0.00	NA 0
DBA CERTIFIED MORTGAGE PLANNERS BANK OF ENGLAND FAIRWAY FUNDING GROUP, INC FIRSTLINE MORTGAGE, INC	1 1 1	\$406,464.04	3.41% 0 \$0.00	NA 0
PLANNERS BANK OF ENGLAND FAIRWAY FUNDING GROUP, INC FIRSTLINE MORTGAGE, INC	1 1 1	\$406,464.04	3.41% 0 \$0.00	NA 0
BANK OF ENGLAND FAIRWAY FUNDING GROUP, INC FIRSTLINE MORTGAGE, INC	1 1	· ·		
FAIRWAY FUNDING GROUP, INC FIRSTLINE MORTGAGE, INC	1	· ·		
FIRSTLINE MORTGAGE, INC	1	\$222.962.62L	1 87 <i>0</i> 7-10160 001	
		Ψ <i>222</i> ,702.02		
FREEDOM HOME MORTGAGE	1	\$623,849.53	5.24% 0 \$0.00	NA 0
CORPORATION	3	\$493,372.14	4.14% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46% 0 \$0.00	NA 0
SEMINOLE MONEYTREE INC	1	\$157,500.00		
TCF NATIONAL BANK	5	\$915,543.33	7.69% 0 \$0.00	NA 0
TRN FINANCIAL LLC	3	\$496,967.48	4.17% 0 \$0.00	
UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85% 0 \$0.00	NA 0
	51	\$11,912,497.98	100% 0 \$0.00	0
ALL WESTERN MORTGAGE, INC	1	\$300,000.00	9.38% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.69% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$172,055.05	5.38% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$189,685.07	5.93% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$389,037.02	12.16% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72% 0 \$0.00	NA 0
	15	\$3,199,011.87	100% 0 \$0.00	0
1ST NATIONWIDE MORTGAGE		¢105 000 00		NIA C
CORPORATION	1	\$185,000.00	5.07% 0 \$0.00	NA 0
	1	\$185,000.00		
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY) JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING SEMINOLE MONEYTREE INC TCF NATIONAL BANK TRN FINANCIAL LLC UNIVERSAL MORTGAGE LLC ALL WESTERN MORTGAGE, INC AMERIFIRST FINANCIAL, INC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MCS MORTGAGE BANKERS, INC MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION ON Q FINANCIAL, INC STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	FREEDOM MORTGAGE CORPORATION (NEW JERSEY) JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING SEMINOLE MONEYTREE INC TCF NATIONAL BANK TRN FINANCIAL LLC UNIVERSAL MORTGAGE LLC ALL WESTERN MORTGAGE, INC AMERIFIRST FINANCIAL, INC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC SPG ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MCS MORTGAGE BANKERS, INC MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION ON Q FINANCIAL, INC STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 15	Section Sect	CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$222,956.01 1.87% 0 \$0.00

	FREEDOM MORTGAGE				
	CORPORATION DBA FREEDOM	2	\$258,500.00	7.08% 0 \$0.00	NA 0
	HOME MORTGAGE CORPORATION				
	LADERA LENDING, INC	1	\$258,555.81	7.09% 0 \$0.00	NA 0
	MINNESOTA LAKES BANK	1	\$40,000.00	1.1% 0 \$0.00	NA 0
	OPEN HOME MORTGAGE, INC	1	\$147,000.00	4.03% 0 \$0.00	NA 0
	TCF NATIONAL BANK	4	\$377,415.00	10.34% 0 \$0.00	NA 0
Total		26	\$3,648,565.31	100% 0 \$0.00	0
			. ,		
3138YTU69	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69% 0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$115,700.00	5.86% 0 \$0.00	NA 0
Total		8	\$1,971,700.00	100% 0 \$0.00	0
3138YTU77	ACOPIA, LLC	3	\$798,886.28	6.02% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00	4.62% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$250,889.73	1.89% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$353,459.36	2.66% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,063,691.02	8.02% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13% 0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$119,481.79	0.9% 0 \$0.00	NA 0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,199.25	3.13% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00		NA 0
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	2.45% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	3	\$768,404.64	5.79% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26% 0 \$0.00	NA 0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58%	0 \$0.	00 NA	0 \$
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36	2.13%	0 \$0.	00 NA	0\$
	NJ LENDERS CORP	1	\$296,388.39	2.23%	0 \$0.	00 NA	0 \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77	2.16%	0 \$0.	00 NA	0 \$
	ON Q FINANCIAL, INC	5	\$1,325,778.75	10%	0 \$0.	00 NA	0 \$
	PEOPLES HOME EQUITY INC	3	\$757,590.60	5.71%	0 \$0.		0 \$
	PERL MORTGAGE, INC	1	\$230,000.00	1.73%	0 \$0.		0 \$
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16%	0 \$0.	00 NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,336.98	1.14%	0 \$0.	00 NA	0 \$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78%	0 \$0.	00 NA	0\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13%	0 \$0.	00 NA	0\$
	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79%	0 \$0.	00 NA	0\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14	4.11%	0 \$0.	00 NA	0\$
Total		51	\$13,263,652.19	100%	0 \$0.	00	0 \$
							4
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89%	0 \$0.	00 NA	0 \$
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00				0\$
	TCF NATIONAL BANK	4	\$602,728.80				0\$
Total		8	\$1,305,728.80	100%	0 \$0.	00	0 \$
2.1.2.0.7.7777.7.0.2	1,50071,175,5		****	4 = 6 ~	0.00	00 374	
3138YTU93	ACOPIA, LLC	2	\$358,477.92				0 \$
	ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49				0 \$
	ALL WESTERN MORTGAGE, INC AMERICAN FEDERAL MORTGAGE	1	\$298,743.14 \$323,484.50				0 \$
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	2	\$260,890.71	3.46%	0 \$0.	00 NA	0 \$
	CONSULTANTS, INC	1	¢217.069.02	2.88%	0.00	00 NIA	0.6
	AMERICAN WEST BANK CBC NATIONAL BANK, A	1	\$217,068.03	2.88%	0 50.	UU NA	0 \$
	FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36%	0 \$0.	00 NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC	3	\$613,216.07	8.13%	0 \$0.	00 NA	0 \$
	EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25%	0 \$0.	00 NA	0 \$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$150,354.46				0 \$
			Ψ130,334.40	1.77/0	ΦΦ.		121

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CORPORATION

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1%	0 \$0.00	NA	0 \$
	GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33		0 \$0.00		
	HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62%	0 \$0.00	NA	0 \$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85%	0 \$0.00	NA	0 \$
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72%	0 \$0.00	NA	0 \$6
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.16%	0 \$0.00	NA	0 \$6
	MOUNTAIN WEST FINANCIAL INC	2	\$284,285.04		0 \$0.00		0 \$0
	MOVEMENT MORTGAGE LLC	2	\$556,648.04		0 \$0.00		T = T
	ON Q FINANCIAL, INC	1	\$223,061.55		0 \$0.00		0 \$
	OPEN MORTGAGE, LLC	1	\$254,960.80		0 \$0.00		0 \$
	PERL MORTGAGE, INC	1	\$203,200.00	2.7%	0 \$0.00	NA	0 \$
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22%	0 \$0.00	NA	0 \$
CALIFORNIA CORPO UNIVERSAL AMERIC COMPANY, LLC, A FI	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96%	0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$167,281.78	2.23%	0 \$0.00	NA	0 \$
Total		35	\$7,538,430.72	100%	0 \$0.00		0 \$
3138YTUM4	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26%	0 \$0.00	NA	0 \$
	1ST UNITED HOME LOANS, LLC	1	\$94,266.99	0.59%	0 \$0.00	NA	0 \$0
	AAXY L.L.C	1	\$155,026.31		0 \$0.00	1	0 \$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$636,337.31	3.98%	0 \$0.00	NA	0 \$0
	ALLIANCE WEST MORTGAGE, INC	1	\$286,786.19	1.79%	0 \$0.00	NA	0 \$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0 \$0.00	NA	0 \$0
	C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0 \$0.00	NA	0 \$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0 \$0.00	NA	0 \$6
	CAPITAL CONCEPTS, INC	1	\$132,750.00	0.83%	0 \$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0 \$0.00	NA	0 \$

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0 \$0.00	NA	0 \$0
	ENVISION CAPITAL, INC		\$323,105.64	2.02%	0 \$0.00	NA	0 \$0
	F.T. FINANCIAL, INC	3	\$562,417.66	· ·	0 \$0.00		0 \$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$244,762.31		0 \$0.00		0 \$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00		0 \$0.00		Ш
<u> </u>	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00		0 \$0.00		0 \$0
	INTELTY, INC	1	\$624,119.37	3.9%	0 \$0.00	NA	0 \$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0 \$0.00	NA	0 \$0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0 \$0.00	NA	0\$
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$265,050.00	1.66%	0 \$0.00	NA	0\$
	MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0 \$0.00	NA	0 \$0
	OMNI-FUND,INC	1	\$310,541.83		0 \$0.00		0 \$0
	OPTION FUNDING, INC	1	\$411,393.04	2.57%	0 \$0.00	NA	0 \$0
	PACIFIC HOME LOANS, INC	1	\$171,000.00		0 \$0.00		0 \$0
<u> </u>	PRIORITY LENDING CORP	1	\$185,250.00		0 \$0.00		0 \$0
<u> </u>	RADIANT FINANCIAL GROUP LLC	1	\$198,000.00		0 \$0.00		0 \$0
<u> </u>	RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0 \$0.00	NA	0 \$0
	SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17		0 \$0.00		0\$0
	SML CAPITAL, INC	1	\$110,999.00	0.69%	0 \$0.00	NA	0\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02		0 \$0.00		0\$0
	TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0 \$0.00	NA	0 \$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$320,957.20	2.01%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	0 \$0.00	NA	0 \$0
Total		65	\$15,990,040.47	100%	0 \$0.00		0 \$0
						<u> </u>	Щ
3138YTUN2	C & R MORTGAGE CORP	1	\$90,000.00	· ·	0 \$0.00		1 1
<u> </u>	F.T. FINANCIAL, INC	1	\$110,000.00	9.66%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00	8.01%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	6	\$595,110.05	52.28%	0 \$0.00	NA	0\$

	TCF NATIONAL BANK	2	\$202,000.00	17.75% 0	\$0.00	NA	0\$
Total		12	\$1,138,233.06	100% 0	\$0.00	(0 \$
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3138YTUP7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,600.00	1.34% 0	\$0.00	NA	0 \$
	C & R MORTGAGE CORP	2	\$334,000.00	1.25% 0	\$0.00	NA	0 \$
	CONCORD MORTGAGE, INC	1	\$147,377.69	0.55% 0	\$0.00	NA	0 \$
	E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39% 0	\$0.00	NA	0 \$
	F.T. FINANCIAL, INC	2	\$702,240.71	2.63% 0	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2% 0	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47% 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45% 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56% 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$367,666.96	1.38% 0	\$0.00	NA	0 \$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31% 0	\$0.00	NA	0\$
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	\$0.00	NA	0\$
	NP INC	1	\$360,000.00	1.35% 0	\$0.00	NA	0\$
	OMNI-FUND,INC	1	\$274,835.43	1.03% 0	\$0.00	NA	0\$
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$416,371.93	1.56% 0	\$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85% 0	\$0.00	NA	0\$
	SIERRA VIEW FINANCIAL CORP	1	\$351,000.00	1.32% 0		NA	
	TCF NATIONAL BANK	3	\$604,000.00	2.26% 0	\$0.00	NA	0\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$150,000.00	0.56% 0	\$0.00	NA	0 \$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56% 0		NA	
Total		92	\$26,679,117.71	100% 0	\$0.00	(0 \$
3138YTUQ5	FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63% 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15% 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$368,000.00	5.57% 0	\$0.00	NA	0 \$

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	MIDWEST MORTGAGE	1	\$268,000.00	4 06%	0 \$0.00	NA	0 \$0
	CONSULTANTS LLC	1					
	PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00		0 \$0.00		0 \$0
Total		22	\$6,608,776.00	100%	0 \$0.00		0 \$0
3138YTUR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0 \$0.00	NA	0 \$0
Total		8	\$1,966,300.00	100%	0 \$0.00		0 \$0
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3138YTUS1	ACG FUNDING INC	1	\$316,522.55		0 \$0.00		0 \$0
	AMCAP MORTGAGE LTD	1	\$303,199.65	1.53%	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$273,337.69	1.38%	0 \$0.00	NA	0 \$0
	AMERICAN WEST BANK	1	\$193,723.76	0.98%	0 \$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	1	\$394,405.07		0 \$0.00		0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47		0 \$0.00		0 \$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$149,774.08	0.76%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	0 \$0.00		0 \$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36%	0 \$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63%	0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.74%	0 \$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77%	0 \$0.00	NA	0 \$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,371.94	2.1%	0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$416,371.94	2.1%	0 \$0.00	NA	0 \$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,608.40	1.31%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0 \$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$407,131.91	2.06%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	1	\$395,703.11		0 \$0.00		0 \$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00		0 \$0.00		0 \$0
		1	\$155,056.11	0.78%	0 \$0.00	NA	0 \$0

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0 \$0.00	NA	0\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0 \$0.00	NA	0\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0 \$0.00	NA	0\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0 \$0.00	NA	0\$
Total		61	\$19,801,855.99	100%	0 \$0.00		0 \$
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3138YTUT9	1ST RATE HOME MORTGAGE, INC	1	\$106,253.41	3.24%	0 \$0.00	NA	0\$
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0 \$0.00	NA	0\$
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0 \$0.00	NA	0\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0 \$0.00	NA	0\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0 \$0.00	NA	0\$
	HOMETOWN LENDERS LLC	1	\$76,000.00	2.32%	0 \$0.00	NA	0 \$
	SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0 \$0.00	NA	0\$
	STRATEGIC MORTGAGE, LLC	1	\$96,367.04		0 \$0.00		
	TCF NATIONAL BANK	5	\$454,357.33	13.86%	0 \$0.00	NA	0\$
	TRN FINANCIAL LLC	2	\$174,920.40		0 \$0.00	NA	-
Total		37	\$3,277,225.27	100%	0 \$0.00		0 \$
3138YTUU6	ACE MORTGAGE LOAN CORP	1	\$123,571.70	6 15%	0 \$0.00	NA	0 4
D13011000	ARIZONA LENDING SOURCE, INC	1	\$123,371.70		0 \$0.00		
 	FREEDOM MORTGAGE	1	·				П
	CORPORATION	9	\$1,054,530.32	52.48%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0 \$0.00	NA	0 \$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0 \$0.00	NA	0 \$
	TCF NATIONAL BANK	4	\$475,000.00	23.65%	0 \$0.00	NA	0 \$
Total		17	\$2,009,228.28		0 \$0.00		0 \$

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3138YTUV4	AAXY L.L.C	1	\$149,793.34	6.77%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0 \$0.00	NA	0 \$0
	TCF NATIONAL BANK	1	\$139,000.00	6 28%	0 \$0.00	NA	0 \$0
Total	ICI NATIONAL BANK	16	\$2,212,578.19		0 \$0.00		0 \$0
Total		10	\$2,212,376.19	100 /6	υ φυ.υυ		υφι
3138YTUW2	1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0 \$0.00	NA	0 \$0
	1ST RATE HOME MORTGAGE, INC	1	\$241,566.17		0 \$0.00	NA	
	ALKAN MORTGAGE CORPORATION						
	DBA CERTIFIED MORTGAGE	5	\$1,143,675.00	2.52%	0 \$0.00	NA	0 \$0
	PLANNERS						Ш
	ALL FIRST MORTGAGE SERVICES	1	\$165,000.00	0.36%	0 \$0.00	NA	0.80
	INC	1	Ψ103,000.00	0.5070	υ φυ.υυ	1171	σφι
	AMERICAN MORTGAGE AND	1	\$430,978.15	0.95%	0 \$0.00	NA	0 \$0
	INSURANCE	1	\$21 <i>6 552 25</i>	0.70/	0 \$0.00		
	BLUE BRICK FINANCIAL, LLC	2	\$316,553.35		0 \$0.00	NA NA	
	C & R MORTGAGE CORP CONTEMPORARY MORTGAGE		\$457,000.00	1.01%	0 30.00	NA	0.20
	SERVICES	5	\$1,209,396.73	2.67%	0 \$0.00	NA	0 \$0
	E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0 \$0.00	NA	0.\$0
	FAIRWAY FUNDING GROUP, INC	1	\$353,600.00		0 \$0.00	NA	
	FIRSTLINE MORTGAGE, INC	2	\$809,796.88		0 \$0.00	NA	
	FLORIDA MORTGAGE SOLUTIONS	_	·				
	GROUP, INC	1	\$287,850.00	0.64%	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE	2	\$641,479.59	1 12%	0 \$0.00	NA	0.80
	CORPORATION		\$041,479.39	1.42/0	0.00	INA	Оф
	FREEDOM MORTGAGE	107	\$28,740,411.31	63.43%	0 \$0.00	NA	0 \$0
	CORPORATION		, , ,				,
	FREEDOM MORTGAGE	1	\$354,255.00	0.78%	0 \$0.00	NA	0 \$0
	CORPORATION (NEW JERSEY) FREEDOM MORTGAGE						H
	CORPORATION DBA FREEDOM	3	\$620,273.23	1 37%	0 \$0.00	NA	080
	HOME MORTGAGE CORPORATION	3	Ψ020,273.23	1.57 70	υ φυ.υυ	11/1	σφι
	GUARANTY MORTGAGE SERVICE,		#2 CO 000 00	0.50%	0,00	27.4	0.04
	INC	1	\$360,000.00	0.79%	0 \$0.00	NA	0 \$0
	HOMELAND FINANCIAL NETWORK	1	\$501,775.98	1 110%	0 \$0.00	NA	0.00
	INC	1	\$301,773.98				
	HOMEPATH LENDING, INC	1	\$286,804.31		0 \$0.00	NA	
	ILOANMASTER INC	1	\$429,366.52		0 \$0.00	NA	
	INTELTY, INC	2	\$649,000.00	1.43%	0 \$0.00	NA	0 \$0
	MARKET CONSULTING MORTGAGE	1	\$152,000.00	0.34%	0 \$0.00	NA	0 \$0
	INC		·				
	NP INC	1	\$346,500.00		0 \$0.00	NA	
<u> </u>	PACIFIC HOME LOANS, INC	1	\$350,290.04		0 \$0.00	NA	_
	PACIFIC LENDING LLC	1	\$249,639.79		0 \$0.00	NA	
		1	\$323,553.61	0.71%	0 \$0.00	NA	U \$(

	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG						
	PRIORITY LENDING CORP	1	\$278,000.00	0.61%	0 \$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23%	0 \$0.00	NA	0\$
	SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38%	0 \$0.00	NA	0\$
	TCF NATIONAL BANK	5	\$969,455.59	2.14%	0 \$0.00	NA	0\$
	TJC MORTGAGE, INC	1	\$287,585.04	0.63%	0 \$0.00	NA	0\$
	TROJAN HOME LOANS, INC	1	\$264,618.17	0.58%	0 \$0.00	NA	0\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17		0 \$0.00		0\$
	VATRENI, INC	1	\$473,659.14	1.05%	0 \$0.00	NA	0\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22%	0 \$0.00	NA	0\$
Total		164	\$45,313,742.24	100%	0 \$0.00		0\$
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3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35%	0 \$0.00	NA	0\$
	TCF NATIONAL BANK	1	\$330,125.00	4.49%	0 \$0.00	NA	0\$
	TROJAN HOME LOANS, INC	1	\$352,000.00	4.78%	0 \$0.00	NA	
Total		34	\$7,349,850.00	100%	0 \$0.00		0 \$
3138YTUY8	FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12%	0 \$0.00	NA	0\$
Total		12	\$2,314,676.00	100%	0 \$0.00		0\$
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3138YTUZ5	ACOPIA, LLC	1	\$268,100.00		0 \$0.00		
	ALL WESTERN MORTGAGE, INC	1	\$114,500.00		0 \$0.00	1	
	AMCAP MORTGAGE LTD	2	\$634,676.23	3.15%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19		0 \$0.00		Ш
	AMERICASH, A CORPORATION	1	\$402,500.00	2%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06%	0 \$0.00	NA	0\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$212,686.20		0 \$0.00		Ш
	CITYWIDE HOME LOANS	3	\$539,644.60		0 \$0.00		
	COMMERCE MORTGAGE	1	\$283,082.35	1.4%	0 \$0.00	NA	0\$

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DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$1,083,548.81	5.37%	0 \$0.00	NA	0	\$ C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$651,772.45	3.23%	0 \$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	Ξ, 1	\$284,580.13	1.41%	0 \$0.00	NA	0	\$ C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,779.02	0.74%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,756.92	0.82%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$626,866.95		0 \$0.00			
HOMESERVICES LENDING LLC	1	\$415,513.71	2.06%	0 \$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,804.05	0.67%	0 \$0.00	NA	0	\$ C
JMAC LENDING, INCORPORATED	2	\$799,410.72	3.96%	0 \$0.00	NA	0	\$0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$654,663.21	3.25%	0 \$0.00	NA	0	\$ C
LOANSTAR HOME LOANS, LLC, DE LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3A 1	\$541,219.08	2.68%	0 \$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$232,407.11	1.15%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,426,177.63	7.07%	0 \$0.00	NA	0	\$ C
MORTGAGE FINANCIAL, INC	3	\$798,083.33	3.96%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$793,529.24	3.93%	0 \$0.00	NA	0	\$ C
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,292.86	2.38%	0 \$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$624,618.68	3.1%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$411,393.04	2.04%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	E 2	\$535,422.30	2.65%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85%	0 \$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06%	0 \$0.00	NA	0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$531,172.13	2.63%	0 \$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	. 4	\$1,462,054.07	7.25%	0 \$0.00	NA	0	\$ C
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, IN	IC 2	\$772,875.02	3.83%	0 \$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	0 \$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62	3.9%	0 \$0.00	NA	0	\$0

	VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29%	0 \$0.00	NA 0 5
Total	,	74	·	100%	0 \$0.00	0 5
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3138YTV27	FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	0 \$0.00	NA 0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1%	0 \$0.00	NA 0
Total		9	\$2,958,293.72	100%	0 \$0.00	0 5
3138YTV35	1ST LENDING SOLUTIONS, INC	1	\$253,556.00	6.23%	0 \$0.00	NA 0 5
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	0 \$0.00	NA 0 S
	AMCAP MORTGAGE LTD	1	\$160,540.00	3.95%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	0 \$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92	6.37%	0 \$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	0 \$0.00	NA 0 5
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66%	0 \$0.00	NA 0
	PREMIER LENDING, LLC	1	\$55,100.00	1.35%	0 \$0.00	NA 0 5
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0 \$0.00	NA 0 5
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	0 \$0.00	NA 0
Total		16	\$4,067,058.92	100%	0 \$0.00	0 9
3138YTV43	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0 \$0.00	NA 0 S
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	8.57%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0 \$0.00	NA 0
	OMNI-FUND, INC	1	\$120,000.00	4.6%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0 \$0.00	NA 0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0 \$0.00	NA	o s
Total		13	\$2,606,450.39	100%	0 \$0.00		0 \$
3138YTV50	FREEDOM MORTGAGE CORPORATION	7	\$1,306,189.00	100%	0 \$0.00	NA	0 \$
Total		7	\$1,306,189.00	100%	0 \$0.00		0 \$
3138YTV68	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0 \$0.00	NA	0 \$
	1ST RATE HOME MORTGAGE, INC	1	\$151,900.00		0 \$0.00	NA	-
	CAPITAL CONCEPTS, INC	1	\$54,000.00	3.74%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0 \$0.00	NA	0 \$
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%	0 \$0.00	NA	0 \$
	PACIFIC HOME LOANS, INC	1	\$333,300.00		0 \$0.00	NA	-
	TCF NATIONAL BANK	2	\$268,500.00		0 \$0.00	NA	
	TRN FINANCIAL LLC	1	\$146,106.00		0 \$0.00	NA	
Total		9	\$1,442,275.05	100%	0 \$0.00		0 \$
3138YTV76	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23%	0 \$0.00	NA	0 \$
	HOMEPATH LENDING, INC	1	\$344,700.00	32.17%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00	27.6%	0 \$0.00	NA	O S
Total		4	\$1,071,496.00	100%	0 \$0.00		0 \$
3138YTV84	CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0 \$0.00	NA	o s
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	14.54%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34%	0 \$0.00	NA	o \$
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26%	0 \$0.00	NA	o \$
	PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57%	0 \$0.00	NA	0 \$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23%	0 \$0.00	NA	o s
Total		8	\$2,407,096.70	100%	0 \$0.00		0 \$
3138YTV92		1	\$360,000.00	30.58%	0 \$0.00	NA	0 \$

	AMERICAN FEDERAL MORTGAGE CORPORATION				
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39% 0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00	47.03% 0 \$0.00	NA 0 \$
Total		4	\$1,177,200.00	100% 0 \$0.00	0 \$
3138YTVA9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,983.64	17.59% 0 \$0.00	NA 0 \$
	BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04% 0 \$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$131,441.36	9.68% 0 \$0.00	NA 0 \$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13	12.09% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09% 0 \$0.00	NA 0 \$
	RESMAC INC., A CORPORATION	1	\$102,000.00	7.51% 0 \$0.00	NA 0 \$
Total		7	\$1,358,253.48	100% 0 \$0.00	
3138YTVB7	ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37% 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00		
	AMERICAN WEST BANK	1	\$330,261.66	7.02% 0 \$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37% 0 \$0.00	NA 0 \$
	JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92% 0 \$0.00	NA 0 \$
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2% 0 \$0.00	NA 0 \$
	MOUNTAIN WEST FINANCIAL INC	1	\$132,905.92	2.82% 0 \$0.00	
	ON Q FINANCIAL, INC	1	\$415,144.34	8.82% 0 \$0.00	NA 0 \$
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86% 0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57% 0 \$0.00	NA 0 \$
Total		15	\$4,706,215.24	100% 0 \$0.00	0 \$
3138YTVC5	AAXY L.L.C	1	\$163,500.00		
	C & R MORTGAGE CORP	2	\$648,600.00	18.88% 0 \$0.00	NA 0 \$
	FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19% 0 \$0.00	NA 0 \$

	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0 \$0.00	NA 0 \$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0 \$0.00	NA 0 \$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0 \$0.00	NA 0 \$
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0 \$0.00	
Total		13	\$3,435,321.65	100%	0 \$0.00	
		igsquare		1		
3138YTVD3	1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00		0 \$0.00	i
	E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0 \$0.00	NA 0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00			
Total		11	\$3,654,900.00	100%	0 \$0.00	0 \$
		<u> </u>			—	
3138YTVE1	FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00		0 \$0.00	
Total		4	\$1,210,500.00	100%	0 \$0.00	0 \$
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3138YTVF8	JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0 \$0.00	NA 0 \$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55		0 \$0.00	
Total		5	\$1,483,243.20	100%	0 \$0.00	0 \$
					 	
3138YTVG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00		0 \$0.00	
<u> </u>	AMERIS BANK (GA)	1	\$244,300.00	9.73%	0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00		0 \$0.00	
	JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0 \$0.00	NA 0 \$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0 \$0.00	NA 0 \$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0 \$0.00	NA 0 \$
Total	/	9	\$2,510,646.35	100%	0 \$0.00	0 \$
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3138YTVH4	FREEDOM MORTGAGE CORPORATION	3	\$278,600.00	24.73%	0 \$0.00	NA 0 \$
' 	HOME MORTGAGE SOLUTIONS, INC	1	\$88,000.00	7.81%	0 \$0.00	NA 0 \$
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	TCF NATIONAL BANK	7	\$655,900.00	58.22%	0 \$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$104,000.00	9.24%	0 \$0.00	NA	0
Total		12	\$1,126,500.00	100%	0 \$0.00		0
3138YTVJ0	1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47%	0 \$0.00	NA	0
	ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0 \$0.00	NA	0
	C & R MORTGAGE CORP	1	\$169,500.00	3.17%	0 \$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62%	0 \$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$176,000.00	3.29%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0 \$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23%	0 \$0.00	NA	0
	TCF NATIONAL BANK	8	\$1,834,450.00	34.25%	0 \$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$312,800.00		0 \$0.00		_
Total		24	\$5,355,360.00	100%	0 \$0.00		0
3138YTVK7	CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14%	0 \$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$237,405.00	7.27%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,727,745.00		0 \$0.00		Ш
Total		15	\$3,263,450.00	100%	0 \$0.00		0
3138YTVL5	FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0 \$0.00	NA	0
Total		14	\$2,687,114.00	100%	0 \$0.00		0
3138YTVM3	AMCAP MORTGAGE LTD	1	\$207,000.00	5.02%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00		0 \$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0 \$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84	4.21%	0 \$0.00	NA	0 \$0
JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0 \$0.00	NA	0 \$0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0 \$0.00		
MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0 \$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0 \$0.00	NA	0 \$0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0 \$0.00	NA	0 \$0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0 \$0.00	NA	0 \$0
COR ORTHON						
	15	\$4,126,760.80	100%	0 \$0.00		0 \$0
	15	\$4,126,760.80	100%	0 \$0.00		
ACOPIA, LLC	15	\$4,126,760.80 \$330,600.00	4.57%	0 \$0.00	NA	0 \$0
ACOPIA, LLC ALL WESTERN MORTGAGE, INC	15 1 1	\$330,600.00 \$120,000.00	4.57% 1.66%	0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP	15 1 1 1	\$330,600.00	4.57% 1.66%	0 \$0.00	NA NA	0 \$0
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	15 1 1 1	\$330,600.00 \$120,000.00	4.57% 1.66% 2.88%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A	15 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52	4.57% 1.66% 2.88% 2.43%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION	15 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00	4.57% 1.66% 2.88% 2.43% 4.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	15 1 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14	4.57% 1.66% 2.88% 2.43% 4.35%	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
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	15 1 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 \$104,800.00	4.57% 1.66% 2.88% 2.43% 4.35% 1.45%	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
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GREENTREE MORTGAGE COMPANY,	15 1 1 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 \$104,800.00 \$302,613.36	4.57% 1.66% 2.88% 2.43% 4.35% 1.45% 4.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GREENTREE MORTGAGE COMPANY, L.P. (NJ) HOMEOWNERS FINANCIAL GROUP	15 1 1 1 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 \$104,800.00 \$302,613.36 \$214,700.00	4.57% 1.66% 2.88% 2.43% 4.35% 1.45% 4.18% 5.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GREENTREE MORTGAGE COMPANY, L.P. (NJ) HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMESTAR FINANCIAL	15 1 1 1 1 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 \$104,800.00 \$302,613.36 \$214,700.00 \$396,625.00	4.57% 1.66% 2.88% 2.43% 4.35% 1.45% 4.18% 2.97% 5.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GREENTREE MORTGAGE COMPANY, L.P. (NJ) HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMESTAR FINANCIAL CORPORATION INTEGRITY HOME MORTGAGE	15 1 1 1 1 1 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 \$104,800.00 \$302,613.36 \$214,700.00 \$396,625.00 \$151,776.07	4.57% 1.66% 2.88% 2.43% 4.35% 1.45% 4.18% 2.97% 5.48% 2.1% 1.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
ACOPIA, LLC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GREENTREE MORTGAGE COMPANY, L.P. (NJ) HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMESTAR FINANCIAL CORPORATION INTEGRITY HOME MORTGAGE CORPORATION	15 1 1 1 1 1 1 1 1 1 1 1	\$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 \$104,800.00 \$302,613.36 \$214,700.00 \$396,625.00 \$151,776.07 \$105,600.00	4.57% 1.66% 2.88% 2.43% 4.35% 1.45% 4.18% 2.97% 5.48% 2.1% 1.46% 6.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	CORPORATION JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA	CORPORATION JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA 1	CORPORATION JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA 1 \$300,556.57	S173,754.84 4.21%	S173,754.84 4.21% 0 \$0.00	S173,754.84 4.21% 0 80.00 NA

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION					
	MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE LLC	1	\$223,550.00		0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0 \$0.00	NA 0 \$0
	PERL MORTGAGE, INC	1	\$187,625.00	2.59%	0 \$0.00	NA 0 \$0
	REGENCY MORTGAGE CORP	1	\$152,100.00	2.1%	0 \$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0 \$0.00	NA 0 \$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0 \$0.00	NA 0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0 \$0.00	NA 0 \$0
	WESTERN STATE BANK, A CORPORATION	1	\$413,250.00		0 \$0.00	NA 0 \$0
Total		29	\$7,238,598.46	$100\overline{\%}$	0 \$0.00	0 \$0
3138YTVP6	FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00		0 \$0.00	
Total		9	\$1,531,250.00	100%	0 \$0.00	0 \$0
3138YTVQ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$110,000.00	3.73%	0 \$0.00	NA 0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49%	0 \$0.00	NA 0 \$0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$78,646.30		0 \$0.00	
	MORTGAGE 4 U, LLC	1	\$312,500.00		0 \$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00		0 \$0.00	NA 0 \$0
	TCF NATIONAL BANK	1	\$130,000.00		0 \$0.00	NA 0 \$0
	TRN FINANCIAL LLC	1	\$97,500.00		0 \$0.00	NA 0 \$0
Total		17	\$2,949,217.30	100%	0 \$0.00	0 \$0
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3138YTVR2	ENVISION CAPITAL, INC	1	\$181,000.00	11.57%	0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	31.95%	0 \$0.00	NA 0 \$0

NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	0 \$0.00	NA 0 \$
SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00	17.12%	0 \$0.00	NA 0 \$
TCF NATIONAL BANK	1	\$292,000.00	18.66%	0 \$0.00	NA 0 \$
	6	\$1,565,000.00	100%	0 \$0.00	0 \$
				\sqcup	
FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00		\sqcup	NA 0 \$
	6	\$1,215,000.00	100%	0 \$0.00	0 \$
CDC NATIONAL DANK A	-				
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,052.40	39.71%	0 \$0.00	NA 0 \$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,424.02	12.02%	0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY INC	1	\$133,122.63	5.96%	0 \$0.00	NA 0 \$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$250,000.00	11.19%	0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP	1	\$381,608.17	17.08%	0 \$0.00	NA 0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,612.17	14.04%	0 \$0.00	NA 0 \$
	8	\$2,233,819.39	100%	0 \$0.00	0 \$
AMERIS BANK (GA)	1	\$115,500.00	3.19%	0 \$0.00	NA 0 \$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.51%	0 \$0.00	NA 0 \$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$365,625.00	10.09%	0 \$0.00	NA 0 \$
GRAYSTONE MORTGAGE, LLC	1	\$185,000.00	5.11%	0 \$0.00	NA 0 \$
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$291,761.32			NA 0 \$
MORTGAGE FINANCIAL, INC	1	\$240,000.00		-	NA 0 \$
PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38%	0 \$0.00	NA 0 \$
MASSACHUSETTS CORPORATION	1	\$235,617.75	6.5%	0 \$0.00	NA 0 \$
CHARTED BANK	5	\$824,080.26	22.74%	0 \$0.00	NA 0 \$
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0 \$0.00	NA 0 \$
	17	\$3,623,861.18	100%	0 \$0.00	0 \$
	\vdash			\sqcup	$\longrightarrow \bot$
FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00			NA 0 \$
	7	\$1,193,471.00	100%	0 \$0.00	0 \$
	—			<u> </u>	
ALL WESTERN MORTGAGE, INC	1				NA 0 \$
	1	\$200,149.34	12.67%	0 \$0.00	NA 0 \$
	SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK FREEDOM MORTGAGE CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HOMESTAR FINANCIAL CORP., A CORPORATION PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC REGENCY MORTGAGE CORP RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION GRAYSTONE MORTGAGE, LLC K. HOVNANIAN AMERICAN MORTGAGE, L.L.C MORTGAGE FINANCIAL, INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION FREEDOM MORTGAGE	SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK FREEDOM MORTGAGE CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HOMESTAR FINANCIAL CORP., A CORPORATION PEOPLES HOME EQUITY INC PHILADELPHIA MORTGAGE ADVISORS, INC REGENCY MORTGAGE CORP RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION GRAYSTONE MORTGAGE, LLC K. HOVNANIAN AMERICAN MORTGAGE, L.L.C MORTGAGE FINANCIAL, INC PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION 17 FREEDOM MORTGAGE CORPORATION 7	SAMMAMISH MORTGAGE	SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK 1 \$292,000.00 18.66% 6 \$1,565,000.00 100% FREEDOM MORTGAGE CORPORATION 6 \$1,215,000.00 100% CBC NATIONAL BANK, A FEDERALLY CHARTERED ANTIONAL BANK HOMESTAR FINANCIAL CORP., A CORPORATION PEOPLES HOME EQUITY INC REGENCY MORTGAGE ADVISORS, INC REGENCY MORTGAGE CORP RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERIS BANK (GA) AMERIS BANK (GA) AMERIS BANK (GA) AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION GRAYSTONE MORTGAGE, LLC MORTGAGE, LL.C MORTGAGE, LL.C MORTGAGE, EINC., A CALIFORNIA MORTGAGE, LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, EINANCIAL, INC PEOPLES HOME EQUITY INC 3 \$557,276.85 15.38% WEI MORTGAGE CORPORATION 1 \$3,623,861.18 100% ALL WESTERN MORTGAGE 7 \$1,193,471.00 100% ALL WESTERN MORTGAGE, INC 1 \$1,193,471.00 100%	SAMMAMISH MORTGAGE

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0 \$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$484,092.76			NA 0 \$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	25.33%	0 \$0.00	NA 0 \$
Total		6	\$1,579,505.70	100%	0 \$0.00	0 \$
3138YTVX9	ACOPIA, LLC	1	\$176,000.00	14.18%	0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	14.18%	0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0 \$0.00	NA 0 \$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$322,628.78	26%	0 \$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26%	0 \$0.00	NA 0 \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0 \$0.00	NA 0 \$
Total		6	\$1,240,753.78	100%	0 \$0.00	0 \$
3138YTVY7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0 \$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0 \$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0 \$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	1	\$200,000.00	1	0 \$0.00	NA 0 \$
Total		5	\$1,353,000.00	100%	0 \$0.00	0 \$
3138YTVZ4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0 \$0.00	NA 0 \$
	VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0\$0.00	NA 0 \$
Total		6	\$1,371,655.00		0 \$0.00	0 \$
		\longrightarrow			+	$\longrightarrow H$
3138YTWA8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00		0 \$0.00	NA 0 \$
		1	\$100,000.00	1.34%	0 \$0.00	NA 0 \$

	ASSOCIATED MORTGAGE CORPORATION						
	BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2 80%	0 \$0.00	NA 0	\$(
	C & R MORTGAGE CORP	1	\$149,600.00		0 \$0.00	NA 0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05		0 \$0.00	NA 0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0 \$0.00	NA 0	\$(
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,199.25		0 \$0.00	NA 0	\$(
	FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0 \$0.00	NA 0	\$(
	FREEDOM MORTGAGE CORPORATION	2	\$475,750.00		0 \$0.00	NA 0	
	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00		0 \$0.00	NA 0	
	ILOANMASTER INC	1	\$319,229.00	4.27%	0 \$0.00	NA 0	\$(
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$330,068.46	4.41%	0 \$0.00	NA 0	\$0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0 \$0.00	NA 0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00		0 \$0.00	NA 0	
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00		0 \$0.00	NA 0	
	PARADISE BANK	1	\$360,000.00		0 \$0.00	NA 0	
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA 0	
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0 \$0.00	NA 0	\$(
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0 \$0.00	NA 0	\$(
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00		0 \$0.00	NA 0	
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	0 \$0.00	NA 0	\$(
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0 \$0.00	NA 0	\$(
	WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0 \$0.00	NA 0	\$(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0 \$0.00	NA 0	
Total		31	\$7,481,325.32	100%	0 \$0.00	0	\$(
3138YTWB6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0 \$0.00	NA 0	\$(
	FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0 \$0.00	NA 0	\$(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%		NA 0	
Total		8	\$1,930,214.00	$10\overline{0\%}$	0 \$0.00	0	\$(

21207/7777/04	AMERICAN FEDERAL MORTGAGE	1	\$20 7 000 00	7.000	2.00	NI A	2 00
3138YTWC4	CORPORATION	1	\$295,000.00	7.09%	0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE	1	\$120,000.00	2.88%	0 \$0.00	NA	0 \$0
 	CORPORATION CABRILLO MORTGAGE & REALTY						+
	SERVICE	1	\$300,000.00	7.21%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE	6	\$1,195,625.00	28.73%	0 \$0.00	NA	0 \$0
-	CORPORATION K. HOVNANIAN AMERICAN						+
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$234,800.00	5.64%	0 \$0.00	NA	0 \$0
	MORTGAGE, E.E.C MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0 \$0.00	NA	0.\$0
	MOVEMENT MORTGAGE LLC	1	\$229,900.00		0 \$0.00	NA	
	PATRIOT BANK MORTGAGE, INC	2	\$432,500.00	10.39%		NA	
	PERL MORTGAGE, INC	1	\$191,000.00		0 \$0.00	NA	
	SEMINOLE MONEYTREE INC	1	\$220,000.00		0 \$0.00	NA	_
	STIFEL BANK & TRUST, A STATE	1					
	CHARTED BANK	1	\$221,000.00	5.31%	0 \$0.00	NA	0 \$0
	TCF NATIONAL BANK	1	\$101,000.00	2.43%	0 \$0.00	NA	0 \$0
	UNIVERSAL CAPITAL SERVICES,]
1	INC. DBA U.S. MORTGAGELINE, A	1	\$261,343.47	6.28%	0 \$0.00	NA	0 \$0
							. 1
	PENNSYLVANIA CORPORATION						-
	WESTERN STATE BANK, A	1	\$200,000.00	4.81%	0 \$0.00	NA	0 \$0
Total		1 20	\$200,000.00 \$4,161,368.47		0 \$0.00 0 \$0.00		
Total	WESTERN STATE BANK, A	1 20	·				
Total 3138YTWD2	WESTERN STATE BANK, A	1 20	·	100%			0 \$0
	WESTERN STATE BANK, A CORPORATION	1 20 1 1	\$4,161,368.47	100% 2.52%	0 \$0.00		0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION	1 20 1 1	\$4,161,368.47 \$135,000.00	2.52% 2.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1 20 1 1	\$4,161,368.47 \$135,000.00	2.52% 2.09%	0 \$0.00 0 \$0.00	NA	0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1 20 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00	2.52% 2.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE	1 20 1 1 1 1 1 1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00	2.52% 2.09% 1.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00	2.52% 2.09% 1.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00	2.52% 2.09% 1.48% 2.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00	2.52% 2.09% 1.48% 2.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00	100% 2.52% 2.09% 1.48% 2.89% 5.05%	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
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CBC NATIONAL BANK, A	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00 \$270,750.00	100% 2.52% 2.09% 1.48% 2.89% 5.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00 \$270,750.00	2.52% 2.09% 1.48% 2.89% 5.05% 6.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC,	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00 \$270,750.00 \$323,610.59 \$222,554.12	2.52% 2.09% 1.48% 2.89% 5.05% 6.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	WESTERN STATE BANK, A CORPORATION IST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00 \$270,750.00 \$323,610.59	2.52% 2.09% 1.48% 2.89% 5.05% 6.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00 \$270,750.00 \$323,610.59 \$222,554.12 \$112,023.89	100% 2.52% 2.09% 1.48% 2.89% 5.05% 6.03% 4.15% 2.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00 \$270,750.00 \$323,610.59 \$222,554.12	100% 2.52% 2.09% 1.48% 2.89% 5.05% 6.03% 4.15% 2.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	WESTERN STATE BANK, A CORPORATION IST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00 \$270,750.00 \$323,610.59 \$222,554.12 \$112,023.89	100% 2.52% 2.09% 1.48% 2.89% 5.05% 6.03% 4.15% 2.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	WESTERN STATE BANK, A CORPORATION 1ST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE	1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00 \$270,750.00 \$323,610.59 \$222,554.12 \$112,023.89	100% 2.52% 2.09% 1.48% 2.89% 5.05% 6.03% 4.15% 2.09% 7.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	WESTERN STATE BANK, A CORPORATION IST UNITED HOME LOANS, LLC ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1 1 1 1 1 1 1	\$4,161,368.47 \$135,000.00 \$112,000.00 \$79,239.00 \$155,000.00 \$270,750.00 \$323,610.59 \$222,554.12 \$112,023.89 \$414,000.00	100% 2.52% 2.09% 1.48% 2.89% 5.05% 6.03% 4.15% 2.09% 7.72% 3.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

	CORPORATION						
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$295,543.89	5.51%	0 \$0.00	NA	0\$
	MCS MORTGAGE BANKERS, INC	1	\$251,918.40	4.7%	0 \$0.00	NA	0\$
	MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0 \$0.00	NA	0\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0 \$0.00	NA	0\$
	SML CAPITAL, INC	1	\$68,900.00	1.28%	0 \$0.00	NA	0\$
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$209,600.09	3.91%	0 \$0.00	NA	0\$
	TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43%	0 \$0.00		
Total		32	\$5,365,068.95	100%	0 \$0.00		0 \$
							Ц
3138YTWE0	FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100%	0 \$0.00		Ш
Total		8	\$1,238,014.00	100%	0 \$0.00		0 \$
							Ш
3138YTWF7	ALL WESTERN MORTGAGE, INC	1	\$195,178.85	8.15%	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0 \$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0 \$0.00	NA	0\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47%	0 \$0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00		0 \$0.00		Ш
	TCF NATIONAL BANK	3	\$209,000.00	8.72%	0 \$0.00	NA	0\$
	WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00				Ш
Total		16	\$2,395,603.85	100%	0 \$0.00		0 \$
3138YTWN0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0 \$0.00	NA	0\$
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$198,565.93	10.41%	0 \$0.00	NA	0\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0 \$0.00	NA	0\$

	GUARANTEED RATE, INC., A	2	\$665,465.18	34.89%	0 \$0.00	NA 0
Total	DELAWARE CORPORATION	6	\$1,907,736.80		0 \$0.00	0
Total			Ψ197019120100	100 /0	υψυ•υυ	
3138YTWP5	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66			NA 0
Total		7	\$1,969,455.49	100%	0 \$0.00	0
<u></u>	!	\Box			\sqcup	
3138YTWQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39			NA 0
	RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76%	0 \$0.00	NA 0
Total		3	\$939,817.05	100%	0 \$0.00	0
					13.00	
3138YTWR1	F.T. FINANCIAL, INC	1	\$383,200.00	18.75%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$234,613.72			NA 0
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC	1	\$347,452.32	17%	0 \$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$415,256.06	20.32%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	9.2%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0 \$0.00	NA 0
Total		7	\$2,044,035.56	100%	0 \$0.00	0 9
	!	—				
21202/7722/00	FREEDOM MORTGAGE	1	\$264,109.00	29.32%	0 \$0.00	NA 0
3138YTWS9	CORPORATION	'		70.68%	!	

	CALIFORNIA CORPORATION				
Total		3	\$900,689.60	100% 0 \$0.00	0 \$
	ATT A STEEL CANDED INC. A				
3138YTX25	ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41% 0 \$0.00	NA 0 \$
	CITIZENS BANK OF ADA	1	\$126,642.27	3.99% 0 \$0.00	NA 0 \$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$131,250.00	4.14% 0 \$0.00	NA 0 \$
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17% 0 \$0.00	NA 0 \$
	HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16% 0 \$0.00	NA 0 \$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57% 0 \$0.00	NA 0 \$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,814.01	4.25% 0 \$0.00	NA 0 \$
	Unavailable	2	\$276,250.00	8.72% 0 \$0.00	NA 0 \$
Total		23	\$3,170,125.50	100% 0 \$0.00	0 \$
3138YTX33	HOME FUNDING CORPORATION	1	\$159,779.57	10.75% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCAL, LLC	1	\$166,155.00	11.18% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00	44.91% 0 \$0.00	NA 0 \$
	THE HOME LENDING GROUP, LLC	1	\$171,000.00	11.51% 0 \$0.00	NA 0 \$
Total		9	\$1,486,084.57	100% 0 \$0.00	0 \$
3138YTX41	AMERICAN EQUITY MORTGAGE, INC	1	\$278,400.00	1.59% 0 \$0.00	NA 0 \$
	BENCHMARK BANK	1	\$280,000.00	1.6% 0 \$0.00	NA 0 \$
	BLU MORTGAGE, INC	1	\$327,500.00	1.87% 0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36% 0 \$0.00	NA 0 \$
	DIRECT LENDERS, LLC	1	\$182,875.00	1.04% 0 \$0.00	NA 0 \$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13% 0 \$0.00	NA 0 \$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14% 0 \$0.00	NA 0 \$
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.88	1.04% 0 \$0.00	NA 0 \$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04% 0 \$0.00	NA 0 \$
	KENTWOOD MORTGAGE INC	1	\$183,546.77	1.05% 0 \$0.00	NA 0 \$
		1	\$272,406.00	1.55% 0 \$0.00	NA 0 \$

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	KENTWOOD MORTGAGE INC., AN OHIO COR				
	LADERA LENDING, INC	2	\$810,688.29	4.62% 0 \$0.00	NA 0 \$
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8% 0 \$0.00	NA 0 \$
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3% 0 \$0.00	NA 0\$
	PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.39	18.55% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	20			NA 0 \$
<u> </u>	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82		NA 0 \$
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$253,000.00	1.44% 0 \$0.00	NA 0 \$
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37% 0 \$0.00	NA 0 \$
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00		NA 0 \$
	SOUTHWEST FUNDING, LP	1	\$183,730.00		NA 0 \$
<u> </u>	ST. FIN CORP	1	\$151,036.89	 	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,128,136.98	6.43% 0 \$0.00	NA 0 \$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28% 0 \$0.00	NA 0 \$
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07		NA 0 \$
	Unavailable	2	1 ,		NA 0 \$
Total		62	\$17,534,707.19	100% 0 \$0.00	0 \$
					
3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28% 0 \$0.00	NA 0 \$
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06% 0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19% 0 \$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	. ,		NA 0
	OVM FINANCIAL, INC	1	\$132,832.67		NA 0
<u> </u>	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12	6.6% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$444,346.24	26.47% 0 \$0.00	NA 0
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79		NA 0
	TRUST MORTGAGE CORPORATION	1	\$94,500.00		NA 0
	Unavailable	1	\$164,787.61	9.82% 0 \$0.00	NA 0 5

Total		14	\$1,678,656.88	100%	0 \$0.00	0 \$0
3138YTX66	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37%	0 \$0.00	NA 0 \$0
	CAPITAL CITY BANK	1	\$405,000.00		0 \$0.00	
	CELTIC BANK CORPORATION	1	\$232,207.48	4.46%	0 \$0.00	NA 0 \$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41%	0 \$0.00	NA 0 \$0
	FINA FINANCIAL, INC	1	\$279,212.53	5.37%	0 \$0.00	NA 0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,000.00	4.13%	0 \$0.00	NA 0 \$6
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59%	0 \$0.00	NA 0 \$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71%	0 \$0.00	NA 0 \$0
	LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00		0 \$0.00	
	PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23%	0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62%	0 \$0.00	NA 0 \$6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57%	0 \$0.00	
Total		20	\$5,204,083.50	100%	0 \$0.00	0 \$0
3138YTXQ2	AAXY L.L.C	2	\$722,531.25	13.47%	0 \$0 00	NA 0 \$0
p130117AQ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46		0 \$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74%	0 \$0.00	NA 0 \$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,486.54	6.4%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69		0 \$0.00	
	LEGACY NATIONAL BANK	1	\$384,407.22		0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0 \$0.00	NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0 \$0.00	NA 0 \$0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15		0 \$0.00	
Total		18	\$5,364,663.32	100%	0 \$0.00	0 \$0
3138YTXR0	PACIFIC UNION FINANCIAL, LLC, A	4	\$1,280,006.06	75.52%	0.50.00	NA 0 \$0
21301174KU	CAL		Ψ1,200,000.00	13.3270	υψυ.υυ	1111 Ο Φί
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%		
Total		6	\$1,694,822.80	100%	0 \$0.00	0 \$0

3138YTXS8	AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0 \$0.00	NA 0 \$
<u> </u>	AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0 \$0.00	NA 0 \$
	NEVADA MORTGAGE, INC	1	\$231,252.63		0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91		0 \$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	0 \$0.00	NA 0 \$
Total		8	\$2,504,724.29	100%	0 \$0.00	0 \$
3138YTXT6	CAPITAL CITY BANK	1	\$232,872.15	14.04%	0 \$0.00	NA 0 \$
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36%	0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%	0 \$0.00	NA 0 \$
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	0 \$0.00	
Total		7	\$1,658,237.05	100%	0 \$0.00	0 \$
3138YTXU3	ALL HOME LENDING, INC	1	\$561,153.54	5 100%	0 \$0.00	NA 0 \$
p13011AU3	ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71		0 \$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	0 \$0.00	NA 0 \$
	COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0 \$0.00	NA 0 \$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00		0 \$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,655.00	1.98%	0 \$0.00	NA 0 \$
	GEORGIA BANKING COMPANY	1	\$186,435.81	1.73%	0 \$0.00	NA 0 \$
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05%	0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85%	0 \$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73%	0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL LLC	20	\$5,842,553.22	54.08%	0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97		0 \$0.00	
	PROSPERITY BANK	1	\$229,661.16		0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$283,562.73		0 \$0.00	
Total		37	\$10,803,115.50	100%	<u>0 \$0.00</u>	0 \$
3138YTXV1	AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51%	0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06%	0 \$0.00	NA 0 \$

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	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$234,319.38	1.49%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98%	0 \$0.00	NA	.0\$0
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05%	0 \$0.00	NA	0 \$0
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40		0 \$0.00		0 \$0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74%	0 \$0.00	NA	0 \$0
	COMPASS MORTGAGE, INC	1	\$332,500.00	2.12%	0 \$0.00	NA	0 \$0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02		0 \$0.00	NA	0 \$0
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13%	0 \$0.00	NA	0 \$0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32%	0 \$0.00	NA	0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,160.12	2.38%	0 \$0.00	NA	0 \$0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00		0 \$0.00		.0\$0
<u> </u>	KENTWOOD MORTGAGE INC	1	\$292,877.41	1.87%	0 \$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19		0 \$0.00		. 0 \$0
<u> </u>	LEGACY MORTGAGE LLC	1	\$251,644.93		0 \$0.00		0 \$0
<u> </u>	LENDING SOLUTIONS, INC	1	\$207,924.48	1.32%	0 \$0.00	NA	0 \$0
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12		0 \$0.00		.0\$0
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$225,000.00		0 \$0.00	1	0 \$0
<u> </u>	MUSA FINANCIAL, LLC	1	\$221,031.07	1.41%	0 \$0.00	NA	0 \$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00		0 \$0.00		. 0 \$0
	NP, INC	1	\$171,757.65		0 \$0.00		
<u> </u>	PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42%	0 \$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82		0 \$0.00		
<u> </u>	RESCUE MORTGAGE, INC	1	\$195,723.84	1.25%	0 \$0.00	NA	0 \$
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95		0 \$0.00		
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,640.70	1.62%	0 \$0.00	NA	0 \$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81		0 \$0.00		Ш
Total		55	\$15,703,144.49	100%	0 \$0.00	<u> </u>	0 \$
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3138YTXW9	CAPITAL CITY BANK	1	\$127,800.00		0 \$0.00	1	_
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	PACIFIC UNION FINANCIAL LLC	7	\$208,500.00 \$1,031,055.03		0 \$0.00 0 \$0.00		

	PACIFIC UNION FINANCIAL, LLC, A CAL					
Total		10	\$1,367,355.03	100%	0 \$0.00	0 \$
3138YTXX7	AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	0 \$0.00	NA 0 \$
	BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	0 \$0.00	NA 0 \$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	0 \$0.00	NA 0 \$
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06		0 \$0.00	NA 0 \$
	OVM FINANCIAL, INC	1	\$141,610.27		0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00		0 \$0.00	NA 0 \$
	THE HOME LENDING GROUP, LLC	1	\$115,518.92		0 \$0.00	NA 0 \$
Total		15	\$1,665,748.60	100%	0 \$0.00	0 \$
3138YTXY5	AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0 \$0.00	NA 0 \$
	BENCHMARK BANK	1	\$83,400.00	8.08%	0 \$0.00	NA 0 \$
	COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0 \$0.00	NA 0 \$
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00		0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0 \$0.00	NA 0 \$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00		0 \$0.00	NA 0 \$
	THE HOME LENDING GROUP, LLC	1	\$104,855.34		0 \$0.00	NA 0 \$
Total		12	\$1,031,799.79	100%	0 \$0.00	0 \$
	A CONTRACTOR OF THE CONTRACTOR					
3138YTXZ2	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0 \$0.00	NA 0 \$

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00		
	16	\$5,421,40 3. 30	100 // 0 \$0.00	
	10	J2,44J.403.201	TOO /(/ IOIDU-W)	
VICTORIAN THAINCE LLC	1.0	·		1 1
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LIMITED LIABILITY COMPANY	13			
INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07% 0 \$0.00	NA 0
	32	\$7,576,757.UU	100% 0 50.00	, 0
LIMITED LIABILITY COMPANY				
PROSPECT MORTGAGE, LLC, A	20	¢0.570.020.00	1000/ 0.40 06	NIA
EMITED ENDIETT COMITANT	19	\$4,552,757.00	100% 0 \$0.00	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100% 0 \$0.00	NA 0
	19	\$5,756,280.00	100% 0 \$0.00	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100% 0 \$0.00	NA 0
	17	\$1,379,850.00	100% 0 \$0.00	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17			
	38	\$11,888,833.00	100% 0 \$0.00	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00		
	42	\$12,513,797.00	100% 0 \$0.00	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42			
	24	\$5,801,140.00	100% 0 \$0.00	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,801,140.00		
	9	\$1,060,525.79	100% 0 \$0.00	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00		
PACIFIC UNION FINANCIAL LLC	2	\$227,590.79		
STAT LOAN SIMPLE INC	1			
	DOAN SIMPLE, INC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY INTERLINC MORTGAGE SERVICES, LLC PROSPECT MORTGAGE, LLC, A	STAT LOAN SIMPLE, INC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 PROSPECT MORTGAGE SERVICES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 NOTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 12 RADIUS FINANCIAL GROUP, INC 1 VICTORIAN FINANCE LLC 1	STAT	STAT

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3138YU2L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0 \$0.00	NA	
Total		20	\$6,005,585.00	100%	0 \$0.00	(0 \$
3138YU2M2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0 \$0.00	NA	0 \$
Total		43	\$12,028,354.00	100%	0 \$0.00		0 \$
3138YU2N0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0 \$0.00	NA	0 \$
Total		9	\$1,008,661.00	100%	0 \$0.00	(0 \$
3138YU2P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00		0 \$0.00	NA	_
Total		14	\$1,183,918.00	100%	0 \$0.00		0 \$
3138YU5H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0 \$0.00	NA	0 \$
Total		7	\$1,359,789.63	100%	0 \$0.00		0 \$
3138YU5J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0 \$0.00	NA	
Total		9	\$2,906,109.19	100%	0 \$0.00		0 \$
3138YU5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0 \$0.00	NA	0 \$
Total		10	\$1,014,230.21	100%	0 \$0.00	(0 \$
3138YU5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0 \$0.00	NA	
Total		22	\$2,894,799.64	100%	0 \$0.00		0 \$
3138YU5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,139,166.34	100%	0 \$0.00	NA	0 \$
Total		9	\$1,139,166.34	100%	0 \$0.00	(0 \$
3138YU5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100%	0 \$0.00	NA	0 \$
Total		7	\$1,128,460.40	100%	0 \$0.00		0 \$
3138YU5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0 \$0.00	NA	0 \$
Total		27	\$7,237,097.66	100%	0 \$0.00		0 \$
3138YU5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0 \$0.00	NA	0 \$

Total		118	\$31,962,710.28	100%	0 \$0.00		0
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3138YU5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0 \$0.00	NA	0
Total		22	\$5,021,259.43	100%	0 \$0.00		0
3138YU5V9	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0 \$0.00	NA	0
Total		46	\$8,994,391.79	100%	0 \$0.00		0
3138YU7M7	D A NCODDSOLITH D A NIV	167	\$25 202 042 51	10007	0 \$0.00	NA	
	BANCORPSOUTH BANK	167	\$35,383,843.51		0 \$0.00		
Total		167	\$35,383,843.51	100%	0 50.00		0
3138YUA27	WEBSTER BANK, N.A	44	\$10,274,712.90	100%	0 \$0.00	NA	0
Total		44	\$10,274,712.90	100%	0 \$0.00		0
3138YUA50	1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,347.91	2.23%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0 \$0.00	NA	0
	APEX HOME LOANS INC	2	\$663,857.72	12.85%	0 \$0.00	NA	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0 \$0.00		
	FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,295.28	3.22%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0 \$0.00	NA	0

NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4% 0 \$0.00	NA 0 5
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,788.63	3.25% 0 \$0.00	NA 0 5
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,189.69	2.77% 0 \$0.00	NA 0 5
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,670.03	2.26% 0 \$0.00	NA 0
DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28% 0 \$0.00	NA 0 S
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.23% 0 \$0.00	NA 0
	25	\$5,168,200.19	100% 0 \$0.00	0 5
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$201,116.23	3.95% 0 \$0.00	NA 0 S
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGIINIA LIMITED	1	\$212,781.44	4.18% 0 \$0.00	NA 0 S
BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69% 0 \$0.00	NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$179,752.01	3.53% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WILLAMETTE VALLEY BANK A CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST A CORPORATION CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC FIRST HOME MORTGAGE	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WILLAMETTE VALLEY BANK A CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST A CORPORATION CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC 1 FIRST HOME MORTGAGE	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION TENNESSEE CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A \$239,683.96 CORPORATION CORPORATION CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER \$167,788.63 PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER \$116,670.03 LENDER RMC MORTGAGE, INC, A LICENSED \$1 \$116,670.03 LENDER \$116,670.03 LENDER RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE \$1 \$347,098.00 CORPORATION OF TEXAS SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC WESTSTAR MORTGAGE \$1 \$169,531.49 WESTSTAR MORTGAGE \$1 \$167,788.63 WILLAMETTE VALLEY BANK A CORPORATION DBA CORE LENDING \$167,788.63 LENDER CORPORATION \$172,334.55 LENDER CORPORATION \$172,334.55 LENDER CORPORATION LENDER CORP	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION TENNESSEE CORPORATION

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0 \$0.00	NA	0 \$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0 \$0.00	NA	.0\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0 \$0.00	NA	. 0 \$
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00		0 \$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	4.2%	0 \$0.00	NA	. 0 \$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0 \$0.00	NA	.0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08		0 \$0.00		Ш
Total		20	\$5,085,894.26	100%	0 \$0.00	<u> </u>	0 \$
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0 \$0.00	NA	.0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$366,700.00	2.64%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$404,429.36	2.91%	0 \$0.00	NA	.0\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5%	0 \$0.00	NA	. 0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88%	0 \$0.00	NA	.0\$
	ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0 \$0.00	NA	0\$
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0 \$0.00	NA	0\$
		1	\$415,822.88	2.99%	0 \$0.00	NA	0\$

	AL LENDING GROUP LLC LIABILITY COMPANY							
CITYWIDE CORPORA	HOME LOANS A UTAH ΓΙΟΝ	1	\$325,500.00	2.34%	0 \$0.00	NA	0	\$(
COMMERC	CE HOME MORTGAGE	1	\$288,750.00	2.08%	0 \$0.00	NA	0	\$(
	ORTGAGE LTD A TEXAS ARTNERSHIP	1	\$209,697.43	1.51%	0 \$0.00	NA	0	\$(
	FINANCIAL INC DBA LENDING A TEXAS ΓΙΟΝ	1	\$227,678.75	1.64%	0 \$0.00	NA	0	\$(
	IE MORTGAGE ΓΙΟΝ A CORPORATION	1	\$217,949.31	1.57%	0 \$0.00	NA	0	\$0
	LOAN CENTER A IA CORPORATION	1	\$324,531.73	2.33%	0 \$0.00	NA	0	\$0
DBA SIGNA	MPIRE MORTGAGE INC ATURE HOME LENDING A IA CORPORATION	1	\$164,677.88	1.18%	0 \$0.00	NA	0	\$0
GREAT WE SERVICES,	ESTERN FINANCIAL INC	1	\$259,625.39	1.87%	0 \$0.00	NA	0	\$(
USA INC A	NERS FINANCIAL GROUP N ARIZONA LIMITED COMPANY	1	\$327,558.17	2.36%	0 \$0.00	NA	0	\$0
MEGA CAF	PITAL FUNDING INC	1	\$447,354.51	3.22%	0 \$0.00	NA	0	\$0
	E EXPRESS LLC AN IMITED LIABILITY	1	\$228,434.85	1.64%	0 \$0.00	NA	0	\$0
MORTGAG CORPORA	E MASTER SERVICE ΓΙΟΝ	1	\$360,491.35	2.59%	0 \$0.00	NA	0	\$(
NVR MORT	TGAGE FINANCE INC	2	\$664,528.02	4.78%	0 \$0.00	NA	0	\$(
ON Q FINA	NCIAL INC	2	\$752,812.82	5.41%	0 \$0.00	NA	0	\$(
PACIFIC RI	ESIDENTIAL MORTGAGE	1	\$415,227.14	2.99%	0 \$0.00	NA	0	\$(
	ESIDENTIAL MORTGAGE, LIABILITY COMPANY	1	\$389,837.50	2.8%	0 \$0.00	NA	0	\$(
	RESIDENTIAL MORTGAGE ENSED LENDER	1	\$219,690.02	1.58%	0 \$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE ENSED LENDER	1	\$152,084.86	1.09%	0 \$0.00	NA	0	\$0
	RESIDENTIAL E, INC, A LICENSED	1	\$276,000.00	1.98%	0 \$0.00	NA	0	\$0
	RESIDENTIAL E,INC , LICENSED	1	\$263,628.02	1.9%	0 \$0.00	NA	0	\$(
	TGAGE CORPORATION A CORPORATION	1	\$213,650.00	1.54%	0 \$0.00	NA	0	\$(
RPM MORT	ΓGAGE,INC	1	\$307,566.03	2.21%	0 \$0.00	NA	0	\$(
	NATIONAL MORTGAGE A UTAH CORPORATION	1	\$259,741.65	1.87%	0 \$0.00	NA	0	\$(

	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57%	0 \$0.00	NA	0\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21%	0 \$0.00		_
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91%	0 \$0.00	NA	0\$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	\$218,500.00	1.57%	0 \$0.00		
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11%	0 \$0.00	NA	.0\$
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36%	0 \$0.00	NA	0\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,902.78		0 \$0.00		
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE , INC	1	\$278,102.73	1.98%	0 \$0.00	NA	0\$
Total		45	\$13,908,456.43	100%	0 \$0.00		0 \$
3138YUA84	AMERIS BANK A CORPORATION	1	\$129,409.07	1.22%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51%	0 \$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97%	0 \$0.00	NA	0\$
	BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26%	0 \$0.00	NA	0\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69%	0 \$0.00	NA	0\$
	C AND MORTGAGE CORPORATION, A CORPORATION	1	\$339,096.30	3.2%	0 \$0.00	NA	.0\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0 \$0.00	NA	.0\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0 \$0.00	NA	0\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0 \$0.00	NA	.0\$
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$609,101.34	5.75%	0 \$0.00	NA	.0 \$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77%	0 \$0.00	NA	.0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,051.98	3.86%	0 \$0.00	NA	0 \$	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64%	0 \$0.00	NA	.0\$
	FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3%	0 \$0.00	NA	0\$
	GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48%	0 \$0.00		0\$
	M AND T BANK	1	\$309,522.70	2.92%	0 \$0.00		

	M AND T BANK A CORPORATION	1	\$336,902.94	3.18%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$220,075.31	2.08%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$309,533.09	2.92%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC A	1	\$300,000.00	2.83%	0 \$0.00	NA 0
	CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE	2	\$748,734.54	7.07%	0 \$0.00	NA 0
	INC A LICENSED LENDER				+	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE				+ +	
	SERVICES INC	1	\$416,371.94	3.93%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0 \$0.00	NA 0
	SILVERTON MORTGAGE		42 10,170.110	2.0070	0,000	1,111,0
	SPECIALISTS INC., A GEORGIA	1	\$279,587.51	2.64%	0 \$0.00	NA 0
	CORPORATION		,			
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY LLC A FLORIDA LIMITED	1	\$335,697.85	3.17%	0 \$0.00	NA 0
	LIABILITY COMPANY					
	WILMINGTON SAVINGS FUND					
	SOCIETY FSB DBA ARRAY	1	\$279,971.30	2.64%	0 \$0.00	NA 0
	FINANCIAL A FEDERAL SAVINGS		·			
	BANK WESTARKEY MORTGAGE LLD	1	\$201.806.01	2 790%	00.02	NA O
Total	WR STARKEY MORTGAGE, L.L.P	1	\$291,896.01 \$10,588,566.32		0 \$0.00	NA 0
Total	 	1 31	\$291,896.01 \$10,588,566.32		0 \$0.00 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	31	\$10,588,566.32	100%	0 \$0.00	0
Total 3138YUA92	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION	31 1	\$10,588,566.32 \$268,000.00	100% 4.87%	0 \$0.00 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	31	\$10,588,566.32	100%	0 \$0.00 0 \$0.00	0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE	31 1	\$10,588,566.32 \$268,000.00	100% 4.87%	0 \$0.00 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	31 1	\$10,588,566.32 \$268,000.00	4.87% 13.95%	0 \$0.00 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	31 1	\$10,588,566.32 \$268,000.00 \$767,330.51	4.87% 13.95%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN	31 1	\$10,588,566.32 \$268,000.00 \$767,330.51 \$540,185.17	100% 4.87% 13.95% 9.82%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION	31 1	\$10,588,566.32 \$268,000.00 \$767,330.51	100% 4.87% 13.95% 9.82%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A	31 1	\$10,588,566.32 \$268,000.00 \$767,330.51 \$540,185.17	100% 4.87% 13.95% 9.82% 7.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 2 1	\$10,588,566.32 \$268,000.00 \$767,330.51 \$540,185.17 \$386,250.00	100% 4.87% 13.95% 9.82% 7.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL	1 2 1 1	\$10,588,566.32 \$268,000.00 \$767,330.51 \$540,185.17 \$386,250.00 \$294,400.00	100% 4.87% 13.95% 9.82% 7.02% 5.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1 2 1	\$10,588,566.32 \$268,000.00 \$767,330.51 \$540,185.17 \$386,250.00	100% 4.87% 13.95% 9.82% 7.02% 5.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1 2 1 1	\$10,588,566.32 \$268,000.00 \$767,330.51 \$540,185.17 \$386,250.00 \$294,400.00	100% 4.87% 13.95% 9.82% 7.02% 5.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HOME SAVINGS AND TRUST	1 2 1 1	\$10,588,566.32 \$268,000.00 \$767,330.51 \$540,185.17 \$386,250.00 \$294,400.00	100% 4.87% 13.95% 9.82% 7.02% 5.35% 3.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HOME SAVINGS AND TRUST MORTGAGE	1 2 1 1 1	\$10,588,566.32 \$268,000.00 \$767,330.51 \$540,185.17 \$386,250.00 \$294,400.00 \$191,630.94 \$189,713.83	100% 4.87% 13.95% 9.82% 7.02% 5.35% 3.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HOME SAVINGS AND TRUST MORTGAGE MORTGAGE TRUST, INC., A	1 2 1 1 1	\$10,588,566.32 \$268,000.00 \$767,330.51 \$540,185.17 \$386,250.00 \$294,400.00 \$191,630.94	100% 4.87% 13.95% 9.82% 7.02% 5.35% 3.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HOME SAVINGS AND TRUST MORTGAGE	1 2 1 1 1 1	\$268,000.00 \$767,330.51 \$540,185.17 \$386,250.00 \$294,400.00 \$191,630.94 \$189,713.83 \$399,600.00	100% 4.87% 13.95% 9.82% 7.02% 5.35% 3.48% 7.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HOME SAVINGS AND TRUST MORTGAGE MORTGAGE TRUST, INC., A CORPORATION	1 2 1 1 1	\$10,588,566.32 \$268,000.00 \$767,330.51 \$540,185.17 \$386,250.00 \$294,400.00 \$191,630.94 \$189,713.83	100% 4.87% 13.95% 9.82% 7.02% 5.35% 3.48% 7.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP HOME SAVINGS AND TRUST MORTGAGE MORTGAGE TRUST, INC., A CORPORATION NEW TOWNE MORTGAGE A	1 2 1 1 1 1	\$268,000.00 \$767,330.51 \$540,185.17 \$386,250.00 \$294,400.00 \$191,630.94 \$189,713.83 \$399,600.00	100% 4.87% 13.95% 9.82% 7.02% 5.35% 3.48% 7.26% 5.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00	NA	.0	\$(
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00	NA	0	\$(
Total		17	\$5,500,788.05	100%	0	\$0.00		0	\$(
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00	NA	0	\$(
Total		53	\$12,713,045.42	100%	0	\$0.00		0	\$(
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00	NA	.0	\$(
Total		23	\$4,350,612.45	100%	0	\$0.00		0	\$(
3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00	NA	. 0	\$(
Total		9	\$1,098,899.69	100%	0	\$0.00		0	\$(
3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00	NA	0	\$(
Total		21	\$1,485,174.31	100%	0	\$0.00		0	\$(
3138YUAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07			\$0.00		0	\$(
Total		24	\$2,363,040.07	100%	0	\$0.00		0	\$(
3138YUAM3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,444,679.25	100%	0	\$0.00		0	\$(
3138YUAN1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,680,820.00	100%	0	\$0.00		0	\$(
3138YUAP6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00			
Total		9	\$1,047,041.53	100%	0	\$0.00		0	\$(
3138YUAQ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00	NA	. 0	\$(

Total		33	\$4,593,284.18	100% 0 \$0.00		\$
		33	Ψ 190209207610	100 /υ υ φυ.υ(Ψ
3138YUAR2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100% 0 \$0.00	NA 0	\$
Total		12	\$1,681,499.53	100% 0 \$0.00	0	\$
3138YUAS0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100% 0 \$0.00	NA 0	\$
Total		41	\$6,704,007.89	100% 0 \$0.00	0	\$
3138YUAT8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100% 0 \$0.00	NA 0	\$
Total		12	\$1,972,764.75	100% 0 \$0.00	0	\$
3138YUAU5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100% 0 \$0.00	NA 0	\$
Total		57	\$10,756,397.53	100% 0 \$0.00	0	\$
3138YUAV3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100% 0 \$0.00	NA 0	\$
Total		18	\$3,367,313.88	100% 0 \$0.00	0	\$
3138YUAW1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100% 0 \$0.00	NA 0	\$
Total		99	\$27,589,273.18	100% 0 \$0.00	0	\$
3138YUAX9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100% 0 \$0.00	NA 0	\$
Total		100	\$29,834,977.58	100% 0 \$0.00	0	\$
3138YUAY7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100% 0 \$0.00	NA 0	\$
Total		8	\$2,812,424.97	100% 0 \$0.00	0	\$
3138YUAZ4 Total	WEBSTER BANK, N.A	39 39	\$8,116,909.55 \$8,116,909.55	100% 0 \$0.00 100% 0 \$0.00	 	\$
1 Otal		39	φο,110,707.33	100 /6 0 90.00		φ
3138YUB67	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$304,850.94	4.72% 0 \$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68% 0 \$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$811,958.89	12.58% 0 \$0.00	NA 0	\$
		1	\$147,324.49	2.28% 0 \$0.00	NA 0	\$

	BELL STATE BANK &TRUST,A CORPORATION						
	BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$222,498.74	3.45%	0 \$0.00	NA	0\$0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0 \$0.00	NA	0 \$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0 \$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,380.26	4.51%	0 \$0.00	NA	0 \$0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0 \$0.00	NA	0\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$210,369.05	3.26%	0 \$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0 \$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83%	0 \$0.00	NA	0 \$0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0 \$0.00	NA	0 \$0
	STATE CHARTERED CREDIT UNION	\longrightarrow			<u> </u>		+
Total	STATE CHARTERED CREDIT UNION	26	\$6,455,866.04	100%	0 \$0.00		0 \$0
Total 3138YUB75	C AND F MORTGAGE CORPORATION	26	\$6,455,866.04 \$133,421.34		0 \$0.00 0 \$0.00		
		1 1	, ,	7.55%		NA (0 \$0
	C AND F MORTGAGE CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION	1 1	\$133,421.34	7.55%	0 \$0.00	NA	0 \$0
	C AND F MORTGAGE CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE	1 1 1	\$133,421.34 \$132,226.20	7.55% 7.48% 8.04%	0 \$0.00	NA (0 \$0
	C AND F MORTGAGE CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1 1 1 1	\$133,421.34 \$132,226.20 \$142,100.00	7.55% 7.48% 8.04% 7.57%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0
	C AND F MORTGAGE CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1 1 1 1	\$133,421.34 \$132,226.20 \$142,100.00 \$133,825.43	7.55% 7.48% 8.04% 7.57% 8.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0
	C AND F MORTGAGE CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1 1 1 1 1	\$133,421.34 \$132,226.20 \$142,100.00 \$133,825.43 \$143,390.57	7.55% 7.48% 8.04% 7.57% 8.11% 7.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0 \$0
	C AND F MORTGAGE CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION RESIDENTIAL WHOLESALE	1 1 1 1 1 1	\$133,421.34 \$132,226.20 \$142,100.00 \$133,825.43 \$143,390.57 \$129,867.05	7.55% 7.48% 8.04% 7.57% 8.11% 7.35% 8.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$143,378.16	8.1%	0 \$0.00	NA 0 \$
Total		13	\$1,767,751.79	100%	0 \$0.00	0 \$
3138YUB83	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78%	0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31%	0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92%	0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3%	0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8%	0 \$0.00	NA 0 \$
	INLANTA MORTGAGE INC	1	\$97,975.07	9.11%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,000.00	9.12%	0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0 \$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0 \$0.00	NA 0 \$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,200.00	8.47%	0 \$0.00	NA 0 \$
Total		11	\$1,075,011.81	100%	0 \$0.00	0 \$
3138YUB91	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0 \$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0 \$0.00	NA 0 \$
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92%	0 \$0.00	NA 0 \$

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Гotal		7	\$1,311,302.61	100%	0 \$0.00		0
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3138YUBA8	ACADEMY MORTGAGE CORPORATION	1	\$224,696.92	1.14%	0 \$0.00	NA	0
	AFG MORTGAGE	1	\$175,500.00		0 \$0.00		-
	ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$155,785.07	0.79%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	1.56%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0 \$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$211,500.00	1.08%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92%	0 \$0.00	NA	0

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	0 \$0.00	NA 0 \$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13		0 \$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	0 \$0.00	NA 0 \$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$371,434.06	1.89%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63%	0 \$0.00	NA 0 \$0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.12%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,121.14	1.03%	0 \$0.00	NA 0 \$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$359,006.28	1.83%	0 \$0.00	NA 0 \$0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97%	0 \$0.00	NA 0 \$0
INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	0 \$0.00	NA 0 \$0
OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0 \$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0 \$0.00	NA 0 \$0

\$395,454.42

2.01% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A

	CALIFORNIA CORPORATION	1	Ψ373, 1 34.42	2.01 /0	υ φυ.ου	INA	υψι
	POLI MORTGAGE GROUP INC., A	1	\$300,000.00	1 53%	0 \$0.00	NΑ	0 \$0
	CORPORATION	1	\$300,000.00	1.33 /0	0 \$0.00	INA	Оф
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$273,600.00	1.39%	0 \$0.00	NA	0 \$0
	CORPORATION						Ш
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0 \$0.00	NA	0\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$402,232.46	2.05%	0 \$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0 \$0.00	NA	0\$0
	RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE INC	1	\$623,000.00	3.17%	0 \$0.00	NA	0 \$0
	SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0 \$0.00	NA	0 \$0
	SOUTHWEST FUNDING, LP	1	\$350,075.00	1.78%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$266,615.30	1.36%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0 \$0.00	NA	0 \$0
Total		67	\$19,629,935.66	100%	0 \$0.00		0 \$0
3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0 \$0.00		0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0 \$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0 \$0.00	NA	0\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$403,181.12	2.56%	0 \$0.00	NA	0 \$0
	CORPORATION						-
		1	\$176,000.00		0 \$0.00 0 \$0.00		0 \$0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	\$0.00	NA	0	\$(
CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	\$0.00	NA	0	\$(
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%				
CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	\$0.00	NA	0	\$(
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	\$0.00	NA	О	\$0
DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$245,253.95	1.56%	\$0.00		П	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	\$0.00	NA	О	\$0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13% (\$0.00	NA	О	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67% (\$0.00	NA	0	\$ C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97% (\$0.00	NA	0	\$ C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,704.12	1.33%	\$0.00	NA	o	\$0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12%	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%				
MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION	1	\$538,507.05	3.42%	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	\$0.00	NA	0	\$ C
OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%			-	
ON Q FINANCIAL INC	1	\$200,000.00	1.27% (_			
		\$341,528.82	2.17%				\$0

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION	1	\$229,900.00	1.46%	0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$334,527.98	2.12%	0 \$0.00	NA 0 \$
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07		0 \$0.00	NA 0 \$
	RMC MORTGAGE CORPORATION	2	\$631,669.86		0 \$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0 \$0.00	NA 0 \$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0 \$0.00	NA 0 \$
Total		52	\$15,758,545.50	100%	0 \$0.00	0 \$
3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0 \$0.00	NA 0 \$
	HAY CAPITAL MORTGAGE, CORPORATION	1	\$138,145.98	12.79%	0 \$0.00	NA 0 \$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0 \$0.00	NA 0 \$
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0 \$0.00	NA 0 \$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0 \$0.00	NA 0 \$
	POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0 \$0.00	NA 0 \$
Total		8	\$1,079,848.14	100%	0 \$0.00	0 \$
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3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0 \$0.00	NA 0 \$
	EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04%	0 \$0.00	NA 0 \$
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0 \$0.00	NA 0 \$
	ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70		0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0 \$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0 \$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%		
Total		11	\$1,098,392.27	100%	0 \$0.00	0 \$
3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0 \$0.00	NA 0 \$
	EVERETT FINANCIA,L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0 \$0.00	NA 0 \$
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32%	0 \$0.00	NA 0 \$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$79,894.65	7.93%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0 \$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0 \$0.00	NA 0 \$
	SAGE BANK	1	\$83,125.00	8.25%	0 \$0.00	NA 0 \$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0 \$0.00	
I -	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0 \$0.00	NA 0 \$
					I I	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0 \$0.00	NA 0 \$
	·	1	\$44,940.74 \$65,918.85		0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$

3138YUBF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0 \$0.00	NA	0 \$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0 \$0.00	NA	0 \$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0 \$0.00	NA	0\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0 \$0.00	NA	0\$
	ECOM MORTGAGE INC A CORPORATION	1	\$404,390.01	6.99%	0 \$0.00	NA	0\$
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0 \$0.00	NA	0\$
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$147,250.00	2.54%	0 \$0.00	NA	0 \$
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0 \$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00		0 \$0.00		
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,173.68	4.82%	0 \$0.00	NA	0\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0 \$0.00	NA	0\$
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0 \$0.00	NA	0\$
Total		18	\$5,787,656.45	100%	0 \$0.00		0 \$
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1 28%	0 \$0.00	NA	0\$
p1381 OBG3	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00		
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	\$369,981.00	2.21%	0 \$0.00	NA	0\$

2	\$720,268.13	4.31%	0 \$0.00	NA	0	\$(
2	\$714,912.45	4.27%	0 \$0.00	NA	0	\$(
1	\$321,100.00	1.92%	0 \$0.00	NA	0	\$(
1	\$301,325.00	1.8%	0 \$0.00	NA	0	\$(
1	\$183,200.00	1.09%	0 \$0.00	NA	0	\$(
1	\$243,000.00	1.45%	0 \$0.00	NA	0	\$(
1	\$209,697.43					
1						
1	\$236,550.00	1.41%	0 \$0.00	NA	0	\$(
1	\$260,930.00	1.56%	0 \$0.00	NA	0	\$(
1	\$313,500.00				L	
1	\$347,749.34	2.08%	0 \$0.00		1	•
4	\$1,236,974.34	7.39%	0 \$0.00	NA	0	\$(
1	\$282,709.97	1.69%	0 \$0.00	NA	0	\$(
1	\$314,100.00	1.88%	0 \$0.00	NA	0	\$(
1	\$131,100.00	0.78%	0 \$0.00	NA	0	\$(
1	\$216,118.17	1.29%	0 \$0.00	NA	0	\$(
1	\$547,950.00	3.28%	0 \$0.00	NA	0	\$(
1	\$120,000.00	0.72%	0 \$0.00	NA	0	\$(
1	\$405,000.00	2.42%	0 \$0.00	NA	0	\$(
1	\$116,835.15	0.7%	0 \$0.00	NA	0	\$(
1	\$416,399.18	2.49%	0 \$0.00	NA	0	\$(
1	\$550,423.36	3.29%	0 \$0.00	NA	0	\$0
1	\$279,605.48					
1	\$327,548.11	1.96%	0 \$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 4	2 \$714,912.45 1 \$321,100.00 1 \$301,325.00 1 \$183,200.00 1 \$243,000.00 1 \$247,338.00 1 \$236,550.00 1 \$260,930.00 1 \$313,500.00 1 \$347,749.34 4 \$1,236,974.34 1 \$282,709.97 1 \$314,100.00 1 \$131,100.00 1 \$131,100.00 1 \$131,100.00 1 \$1405,000.00 1 \$1405,000.00 1 \$16,835.15 1 \$416,399.18 1 \$550,423.36 1 \$279,605.48	2 \$714,912.45 4.27% 1 \$321,100.00 1.92% 1 \$301,325.00 1.8% 1 \$183,200.00 1.09% 1 \$243,000.00 1.45% 1 \$209,697.43 1.25% 1 \$247,338.00 1.48% 1 \$236,550.00 1.41% 1 \$260,930.00 1.56% 1 \$313,500.00 1.87% 1 \$347,749.34 2.08% 4 \$1,236,974.34 7.39% 1 \$282,709.97 1.69% 1 \$314,100.00 1.88% 1 \$131,100.00 0.78% 1 \$216,118.17 1.29% 1 \$216,118.17 1.29% 1 \$405,000.00 0.72% 1 \$405,000.00 2.42% 1 \$116,835.15 0.7% 1 \$416,399.18 2.49% 1 \$550,423.36 3.29% 1 \$279,605.48 1.67%	2 \$714,912.45	2 \$714,912.45	2 \$714,912.45

CALIFORNIA CORPORATION PARK STERLING BANK, A

CORPORATION

	CORPORATION				+	\leftarrow	+
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0 \$0.00	NA 0) \$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0 \$0.00	NA 0	J \$1
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70		0 \$0.00		_
<u> </u>	RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0 \$0.00	NA 0	<u>) \$</u> (
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68%	0 \$0.00	NA 0)\$(
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00		0 \$0.00)\$(
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0 \$0.00	NA 0) \$′
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$315,000.00		0 \$0.00		
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0 \$0.00	NA 0)\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0 \$0.00	NA 0) \$ [/]
	WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0 \$0.00	NA 0	3
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00		0 \$0.00		
	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0 \$0.00	NA 0	<u>)</u> \$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0 \$0.00	NA 0)\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65		0 \$0.00		
Total		58	\$16,730,902.75	100%	0 \$0.00	0	0 \$
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0 \$0.00	NA 0	0 \$
	CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0 \$0.00	NA 0	ก \$
	NVR MORTGAGE FINANCE INC	2	\$687,501.35		0 \$0.00		_
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00		0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0 \$0.00	NA 0	0 5

0.91% 0 \$0.00

\$153,044.06

	SAGE BANK	1	\$115,125.00	2.34%	0 \$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0 \$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0 \$0.00	NA 0 \$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0 \$0.00	NA0\$
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$342,800.00	6.98%	0 \$0.00	
Total		15	\$4,916,469.09	100%	0 \$0.00	0 \$
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3138YUBJ9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0 \$0.00	NA 0 \$
	CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY	1	\$194,725.24		0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,740.65	3.56%	0 \$0.00	NA 0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0 \$0.00	NA 0 \$
	NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0 \$0.00	NA 0 \$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$384,231.73	7.61%	0 \$0.00	NA 0 \$
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0 \$0.00	NA 0 \$
	SAGE BANK	1	\$186,000.00		0 \$0.00	
Total		17	\$5,047,715.95	100%	0 \$0.00	0 \$
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3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0 \$0.00	NA 0 \$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82		0 \$0.00	

	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0 \$0.00	NA	0\$
	NVR MORTGAGE FINANCE, INC	1	\$265,449.00	4.2%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00		0 \$0.00		
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC	1	\$310,000.00	4.9%	0 \$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0 \$0.00	NA	0\$
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0 \$0.00	NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90		0 \$0.00		
Total		18	\$6,326,351.89	100%	0 \$0.00		0 \$
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3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$253,954.06	0.99%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0 \$0.00	NA	0\$
	ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0 \$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37%	0 \$0.00	NA	0\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0 \$0.00	NA	0\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0 \$0.00	NA	0\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0 \$0.00	NA	0\$

DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0 \$0.00	NA 0 \$0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0 \$0.00	NA 0 \$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,950.00	1.22%	0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57		0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL, INC	2	\$463,000.00	1.8%	0 \$0.00	NA 0 \$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.82%	0 \$0.00	NA 0 \$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0 \$0.00	NA 0 \$
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0 \$0.00	NA 0 \$
M AND T BANK	1	\$255,189.93	0.99%	0 \$0.00	NA 0 \$
M AND T BANK A CORPORATION	1	\$258,027.69		0 \$0.00	NA 0 \$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0 \$0.00	NA 0 \$
MEGA CAPITAL FUNDING INC		\$345,500.00	1.35%	0 \$0.00	NA 0 \$
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0 \$0.00	NA 0 \$
MONARCH BANK		\$284,128.03	1.11%	0 \$0.00	NA 0 \$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0 \$0.00	NA 0 \$6
MORTGAGE TRUST, INC., A CORPORATION	1	\$265,600.00	1.03%	0 \$0.00	NA 0 \$6
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0 \$0.00	NA 0 \$6
NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0 \$0.00	NA 0 \$0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0 \$0.00	NA 0 \$
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NVF	R MORTGAGE FINANCE, INC	2	\$659,745.16	2.57%	0 \$0.00	NA	. 0	\$(
	X MORTGAGE COMPANY LLC,A							
	V JERSEY LIMITED LIABILITY	1	\$363,375.00	1.42%	0 \$0.00	NA	. 0	\$(
	MPANY	1	Ф225 100 00	0.000	0 00 00	NT A	Ļ	Φ.
	MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0 \$0.00	NA	. <u>10</u>	\$(
	Y GLO INC DBA OGI MORTGAGE IKERS A CALIFORNIA	1	\$330,000.00	1 200%	0 \$0.00	NA	٨	Φ.
	RPORATION	1	\$550,000.00	1.29%	0 30.00	INA	ľ	Φſ
	S ADVISORS INC	1	\$252,256.98	0.98%	0 \$0.00	NA	0	\$0
	IFIC RESIDENTIAL MORTGAGE							
	MITED LIABILITY COMPANY	1	\$300,200.00	1.17%	0 \$0.00	NA	.[0	\$(
PAR	AMOUNT RESIDENTIAL						Ī	
MOI	RTGAGE GROUP INC A	1	\$273,125.00	1.06%	0 \$0.00	NA	.0	\$(
CAL	IFORNIA CORPORATION						Ļ	
	MARY RESIDENTIAL MORTGAGE	1	\$247,650.57	0.96%	0 \$0.00	NA	0	\$0
ŕ	C, A LICENSED LENDER		Ψ217,000007		φοίου		Ľ	Ψ·
	MARY RESIDENTIAL MORTGAGE	9	\$2,315,793.17	9.02%	0 \$0.00	NA	0	\$(
	A LICENSED LENDER					 	╁	
	MARY RESIDENTIAL RTGAGE, INC, A LICENSED	2	\$573,880.87	2 24%	0 \$0.00	NA	٥	\$0
	DER	۷	ψ575,000.07	2.24 /0	υ φυ.υυ	INA	ľ	Ψ
	MARY RESIDENTIAL						T	
	RTGAGE, INC,A LICENSED	1	\$279,622.83	1.09%	0 \$0.00	NA	0	\$(
LEN	DER							
PRO	VIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0 \$0.00	NA	. 0	\$0
	IDENTIAL WHOLESALE	1	\$311,500.00	1 21%	0 \$0.00	NA	0	\$0
	RTGAGE INC	1	ψ311,300.00	1.21/0	ο φο.σο	1 17 1	Ľ	Ψ
	C MORTGAGE CORPORATION		4212 405 00	1 22 %	0,00			Φ.
	A RYLAND MORTGAGE	1	\$313,405.00	1.22%	0 \$0.00	NA	.0	\$0
	RPORATION OF TEXAS S MORTGAGE CORPORATION,A						╁	_
	HIGAN CORPORATION, A	1	\$281,710.00	1.1%	0 \$0.00	NA	.0	\$(
	MORTGAGE INC	1	\$285,000.00	1 11%	0 \$0.00	NA	0	\$0
	MORTGAGE, INC	1	\$269,628.01		0 \$0.00			
	RRA PACIFIC MORTGAGE		Ψ 2 09,0 2 0.01	1,00 /0	φοίου	1,11	Ť	Ψ.
	MPANY INC A CALIFORNIA	1	\$297,000.00	1.16%	0 \$0.00	NA	0	\$(
COR	RPORATION						L	
	RRA PACIFIC MORTGAGE							
	IPANY INC A CALIFORNIA	1	\$276,000.00	1.08%	0 \$0.00	NA	. 0	\$0
	RPORATION NMLS 1788						Ļ	Ļ.
	THERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0 \$0.00	NA	.0	\$(
	MORTGAGE FIRM INC A	1	\$121,500.00	0.47%	0 \$0.00	NA	0	\$(
	PORATION MORTGA CELLIC	1	¢274 000 00	1 070/	0 00 00		1	
	DITION MORTGAGE LLC DITION MORTGAGE LLC, A	1	\$274,000.00	1.07%	0 \$0.00	NA	۳	Þ(
	NESOTA LIMITED LIABILITY	1	\$373,915.00	1 46%	0 \$0.00	NA	U	\$1
	MPANY	1	Ψ575,715.00	1.70 /0	υψυ.υυ	11/1	ľ	Ψ
	P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45%	0 \$0.00	NA	0	\$0
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	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0 \$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0 \$0.00	NA 0
	VIP INDEPENDENT MORTGAGE, INC	1	\$206,250.00		0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.34%	0 \$0.00	NA 0
Total	00111 0111111011,711 00111 0111111011	85	\$25,664,169.37	100%	0 \$0.00	0
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0 \$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0 \$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65%	0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$373,598.89	6.61%	0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0 \$0.00	NA 0
Total		17	\$5,650,593.05	100%	0 \$0.00	0
3138YUBN0	AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,374,967.10	6.4%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0 \$0.00	NA	0	\$(
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0 \$0.00	NA	0	\$(
 ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0 \$0.00	NA	0	\$(
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00		0 \$0.00			
CHOICE LENDING CORP	1	\$200,000.00	0.93%	0 \$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0 \$0.00			
ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0 \$0.00			
ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0 \$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0 \$0.00	NA	0	\$ C
FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0 \$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0 \$0.00	NA	0	\$ C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$239,400.00	1.12%	0 \$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0 \$0.00	NA	0	\$C
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0 \$0.00	NA	0	\$ C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0 \$0.00	NA	0	\$C
 HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED	1	\$164,767.52	0.77%	0 \$0.00	NA	0	\$0
 LIABILITY PARTNERSHIP						L	L

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0 \$0.00	NA 0	\$(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0 \$0.00	NA 0	\$(
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	0 \$0.00	NA 0	\$(
	MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00		0 \$0.00	NA 0	\$(
	NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0 \$0.00	NA 0	\$(
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0 \$0.00	NA 0	\$(
	NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0 \$0.00	NA 0	\$(
	NVR MORTGAGE FINANCE, INC	2	\$597,148.73	2.78%	0 \$0.00	NA 0	\$(
	OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0 \$0.00	NA 0	\$(
	ON Q FINANCIAL INC	1	\$161,781.79		0 \$0.00	NA 0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00		0 \$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0 \$0.00	NA 0	\$(
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00		0 \$0.00	NA 0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0 \$0.00	NA 0	\$(
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0 \$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0 \$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0 \$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0 \$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA 0	L
	PROVIDENT SAVINGS BANK F S B	1	\$446,869.47		0 \$0.00	NA 0	
	PROVIDENT SAVINGS BANK FSB	1	\$458,353.27		0 \$0.00	NA 0	
	REPUBLIC STATE MORTGAGE CO	1	\$200,443.46		0 \$0.00	NA 0	
	RPM MORTGAGE INC	1	\$597,157.42		0 \$0.00	NA 0	1
<u> </u>	SAGE BANK	1	\$160,000.00	0.75%	0 \$0.00	NA 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00		0 \$0.00	NA 0	L
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	\$617,750.00	2.88%	0 \$0.00	NA 0	\$

	CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	\$365,750.00	1.7%	0 \$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0 \$0.00	NA 0 \$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,100.00	2.13%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96%	0 \$0.00	NA 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55%	0 \$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.77%	0 \$0.00	
Total		85	\$21,468,980.62	100%	0 \$0.00	0 \$
3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83%	0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46%	0 \$0.00	NA 0 \$
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87%	0 \$0.00	NA 0 \$
	ASSENT INC	1	\$372,438.21	7.92%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77%	0 \$0.00	
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0 \$0.00	NA 0 \$
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24%	0 \$0.00	NA 0 \$
	NVR MORTGAGE FINANCE INC	3	\$843,813.00		0 \$0.00	t
	NVR MORTGAGE FINANCE INC LIC	1	\$299,208.00		0 \$0.00	1 1
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0 \$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	8.87%	0 \$0.00	NA 0 \$
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00		0 \$0.00	
Total		15	\$4,703,470.03	100%	0 \$0.00	0 \$
21207/1702	ADVIGA MODECA CE CEDATICES AND	1	\$205 000 00	0.02%	0,00,00	NTA O do
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00		0 \$0.00 0 \$0.00	1
	AIM BANK AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$90,750.00 \$279,605.48		0 \$0.00	
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0 \$0.00	NA 0 \$

AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION	1	\$549,838.00	2.47%	0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47%	0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0 \$0.00	NA 0 \$
ASSENT INC	1	\$239,654.20	1.07%	0 \$0.00	NA 0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0 \$0.00	NA 0 \$
BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0 \$0.00	NA 0 \$
CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0 \$0.00	NA 0 \$
CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0 \$0.00	NA 0 \$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0 \$0.00	NA 0 \$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0 \$0.00	NA 0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,900.00	0.89%	0 \$0.00	NA 0 \$
ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0 \$0.00	NA 0 \$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0 \$0.00	NA 0 \$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0 \$0.00	NA 0 \$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0 \$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0 \$0.00	NA 0 \$

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0 \$0.00) NA	0	\$(
GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0 \$0.00) NA	0	\$(
HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0 \$0.00) NA	0	\$(
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0 \$0.00) NA	0	\$(
M & T BANK	1	\$261,131.55	1.17%	0 \$0.00) NA	0	\$(
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0 \$0.00) NA	0	\$(
MDC FINANCIAL SERVICE GROUP INC	1	\$339,500.00	1.52%	0 \$0.00) NA	0	\$(
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0 \$0.00) NA	0	\$(
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0 \$0.00) NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	0 \$0.00) NA	0	\$0
NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0 \$0.00) NA	0	\$0
ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0 \$0.00) NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0 \$0.00) NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION	1	\$210,000.00	0.94%	0 \$0.00) NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,250.00	1.09%	0 \$0.00) NA	0	\$0
PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0 \$0.00) NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0 \$0.00) NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0 \$0.00) NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0 \$0.00) NA	0	\$0
RPM MORTGAGE INC	2	\$674,000.00	3.02%	0 \$0.00) NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0 \$0.00) NA	0	\$0
SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0 \$0.00) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0 \$0.00) NA	0	\$0
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	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0 \$0.00	NAC	0 \$1
	TEXAS HOME EQUITY NOTE	1	\$201,600.00		0 \$0.00		_
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0 \$0.00	NA	0\$(
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0 \$0.00	NA	0 \$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0 \$0.00	NA	0 \$(
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0 \$0.00	NA	0 \$(
Total		78	\$22,297,528.56	100%	0 \$0.00		0 \$0
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3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00		0 \$0.00		_
	AIMBANK	1	\$280,800.00	2.82%	0 \$0.00	NAC	<u>) \$(</u>
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95%	0 \$0.00	NAO	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0 \$0.00	NA 0	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00		0 \$0.00		
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0 \$0.00	NAC	0 \$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0 \$0.00	NA 0	D \$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0 \$0.00	NA	0 \$6
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0 \$0.00	NA 0	0 \$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,600.00	1.97%	0 \$0.00	NA 0	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00		0 \$0.00		_
		1	\$396,800.00	3.99%	0 \$0.00	NA C	ე\$

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0 \$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0 \$0.00	NA	0	\$(
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0 \$0.00	NA	70	\$(
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0 \$0.00	NA	0	\$(
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0 \$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION	1	\$349,000.00	3.51%	0 \$0.00	NA	0	\$(
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0 \$0.00	NA	0	\$(
Total		30	\$9,952,197.61	100%	0 \$0.00		0	\$(
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3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0 \$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0 \$0.00	NA	0	\$(
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0 \$0.00	NA	0	\$(
	ATLANTIC COAST MORTGAGE, LLC	1	\$365,655.00	2.9%	0 \$0.00	NA	0	\$(
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0 \$0.00			
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0 \$0.00	NA	0	\$(
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0 \$0.00	NA	0	\$(
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0 \$0.00	NA	0	\$(

DIRECTORS MORTGAGE INC., AM OREGON CORPORATION	1	\$249,600.00	1.98%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00			
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0 \$0.00	NA 0 \$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABITY COMPANY	1	\$224,682.98	1.78%	0 \$0.00	NA 0 \$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0 \$0.00	NA 0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0 \$0.00	NA 0 \$0
LOAN SIMPLE INC	1	\$112,645.16	0.89%	0 \$0.00	NA 0 \$0
MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37%	0 \$0.00	NA 0 \$0
OAK MORTGAGE GROUP,INC	1	\$188,000.00	1.49%	0 \$0.00	NA 0 \$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0 \$0.00	NA 0 \$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61%	0 \$0.00	NA 0 \$0

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	RPM MORTGAGE INC	1	\$395,429.44	3.14%	0 \$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0 \$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42%	0 \$0.00	NA 0 \$
Total		46	\$12,595,854.11	100%	0 \$0.00	0 \$
3138YUBT7	ALLIED MORTGAGE GROUP INC	1	\$88,000.00	1.93%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK	1	\$135,625.20	2.97%	0 \$0.00	NA 0 \$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$235,703.08	5.17%	0 \$0.00	NA 0 \$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0 \$0.00	NA 0 \$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,677.91	5.61%	0 \$0.00	NA 0 \$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,647.72	6.13%	0 \$0.00	NA 0 \$
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0 \$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0 \$0.00	NA 0 \$
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0 \$0.00	NA 0 \$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0 \$0.00	NA 0 \$
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0 \$0.00	NA 0 \$
Total		18	\$4,558,886.25	100%	0 \$0.00	0 \$
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0 \$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0 \$0.00	NA 0 \$

BELL STATE BANK AND TRUST A

	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0 \$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0 \$0.00	NA	0\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0 \$0.00	NA	0\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0 \$0.00	NA	0\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0 \$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0 \$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0 \$0.00	NA	0\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39%	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0 \$0.00	NA	0 \$0
	ON Q FINANCIAL INC	1	\$160,400.00		0 \$0.00		0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01%	0 \$0.00	NA	0\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0 \$0.00		0 \$0
<u> </u>	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0 \$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0 \$0.00	NA	0\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00		0 \$0.00	NA	0 \$0
Total		20	\$5,226,090.73		0 \$0.00		0 \$0
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.9%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0 \$0.00	NA	0\$0

	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0 \$0.00	NA 0
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00		0 \$0.00	
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00		0 \$0.00	NA 0
	SAGE BANK	1	\$378,250.00	6.28%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$330,000.00	5.49%	0 \$0.00	NA 0
Total		19	\$6,026,783.27	100%	0 \$0.00	0
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3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.08%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0 \$0.00	NA 0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0 \$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0 \$0.00	NA 0

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DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0 \$0.00	NA	0	\$(
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	1.26%	0 \$0.00	NA	0	\$(
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0 \$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34		0 \$0.00		0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$278,000.00		0 \$0.00			
JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,200.00	1.68%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$247,580.67		0 \$0.00		-	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00		0 \$0.00			
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0 \$0.00	NA	0	\$ C
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0 \$0.00	NA	0	\$ C
RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0 \$0.00			

	ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0 \$0.00) NA	0
	ROSS MORTGAGE CORPORATION A	1	\$315,250.00	1 00%	0 \$0.00) NA	\cap
	MICHIGAN CORPORATION	1	\$515,250.00	1.98%	0 30.00) NA	U
	RPM MORTGAGE INC	1	\$416,412.45		0 \$0.00		_
	RPM MORTGAGE,INC	1	\$348,500.00	2.19%	0 \$0.00) NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0 \$0.00) NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0 \$0.00) NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0 \$0.00) NA	0
	V I P MORTGAGE INC	1	\$216,750.00	1.37%	0 \$0.00) NA	
Total		53	\$15,888,764.29	100%	0 \$0.00	J	0
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0 \$0.00) NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	0 \$0.00) NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0 \$0.00) NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0 \$0.00		
Total		4	\$1,146,180.30	100%	0 \$0.00	J	0
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	0 \$0.00) NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00		0 \$0.00		0
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0 \$0.00) NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0 \$0.00) NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	0 \$0.00) NA	0
	JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0 \$0.00) NA	0
	JMAC LENDINGINCORPORATION	1	\$405,705.00	6.44%	0 \$0.00) NA	0
	RPM MORTGAGE INC	1	\$301,150.00	4.78%	0 \$0.00) NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0 \$0.00) NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	0 \$0.00) NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39%	0 \$0.00) NA	0

	STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$357,000.00	5.63%	-		NA	_	_
Total		19	\$6,303,538.15	100%	0	\$0.00		0	\$0
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3138YUCA7	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$282,785.87	27.76%	0	\$0.00	NA	0	\$0
Total	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$180,000.00	17.67%	0	\$0.00	NA	0	\$0
Total		4	\$1,018,785.87	100%	0	\$0.00		0	\$0
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3138YUCB5	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0	\$0.00	NA	0	\$0
Total		4	\$1,026,637.99	100%	0	\$0.00		0	\$ 0
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3138YUCC3	ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGGAE CORPORATION	1	\$146,900.00	12.6%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$0
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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%	0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$99,605.96	8.55%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$84,000.00		0 \$0.00	
	WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04%	0 \$0.00	NA 0 \$
Total		12	\$1,165,554.42	100%	0 \$0.00	
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3138YUCD1	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	0 \$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00			
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$129,829.55		0 \$0.00	
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0 \$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00		0 \$0.00	
Total		8	\$1,057,055.55	100%	0 \$0.00	0 \$
3138YUCE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0 \$0.00	NA 0 5
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,000.00	10.4%	0 \$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00		0 \$0.00	
	ETHOS LENDING LLC	1	\$207,000.00	10.4%	0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0 \$0.00	NA 0 \$
	MONARCH BANK	1	\$202,037.00	10.15%	0 \$0.00	NA 0 \$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0 \$0.00	NA 0 \$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19			
Total		8	\$1,990,272.19	100%	0 \$0.00	0 \$
		[\coprod	
3138YUCF6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00			
	NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0 \$0.00	NA 0 \$

Total		5	\$1,271,850.00	100%	0 \$0.00	0 5
3138YUCG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0 \$0.00	NA 0 5
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0 \$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0 \$0.00	NA 0
	USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0 \$0.00	NA 0
Total		6	\$1,022,571.72	100%	0 \$0.00	0 5
3138YUCH2	AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0 \$0.00	NA 0 5
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0 \$0.00	NA 0 5
	CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0 \$0.00	NA 0 5
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0 \$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0 \$0.00	NA 0 5
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0 \$0.00	NA 0
Total		11	\$1,047,370.00	100%	0 \$0.00	0 5
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$83,000.00	13.06%	0 \$0.00	NA 0
	FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0 \$0.00	NA 0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0 \$0.00	NA 0
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0 \$0.00	NA 0
	IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0 \$0.00	NA 0 5
	IOWA BANKERS MORTGAGE CORPORTION	1	\$63,506.30	9.99%	0 \$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0 \$0.00	NA 0 5

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Total		7	\$635,458.54	100% 0 \$0.00	0 \$
3138YUDF5	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,000.00	9.06% 0 \$0.00	NA 0 \$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9% 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01% 0 \$0.00	NA 0 \$
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81% 0 \$0.00	NA 0 \$
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57% 0 \$0.00	NA 0 \$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53% 0 \$0.00	NA 0 \$
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02% 0 \$0.00	NA 0 \$
Total		8	\$706,572.26	100% 0 \$0.00	0 \$
3138YUE72	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08% 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08% 0 \$0.00	NA 0 \$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44% 0 \$0.00	NA 0 \$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2% 0 \$0.00	NA 0 \$
	BNC NATIONAL BANK	1	\$55,496.70	2.56% 0 \$0.00	NA 0 \$
	BRIMFIELD BANK	1	\$74,896.68	3.45% 0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21% 0 \$0.00	NA 0 \$
	FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23% 0 \$0.00	NA 0 \$
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98% 0 \$0.00	NA 0 \$
	ILLINI BANK	1	\$50,771.27	2.34% 0 \$0.00	NA 0 \$
	INLAND BANK & TRUST	1	\$75,790.23	3.5% 0 \$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61% 0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC	1	\$74,827.64	3.45% 0 \$0.00	NA 0 \$
	PEOPLES NATIONAL BANK, N.A	3	\$190,944.91	8.81% 0 \$0.00	NA 0 \$
	PERL MORTGAGE INC	1	\$68,780.11	3.17% 0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE LLC STANDARD BANK AND TRUST COMPANY	4	\$80,636.23 \$268,546.38	3.72% 0 \$0.00 12.39% 0 \$0.00	NA 0 \$
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38% 0 \$0.00	NA 0 \$
Total	WELLS FARGO BANK, N.A	1	\$78,082.02	3.6% 0 \$0.00	NA 0 \$
Total		35	\$2,168,061.85	100% 0 \$0.00	0 \$

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2120VIIE00	ALPINE BANK & TRUST CO FKA		\$104.308.44	11.34% 0	00.00	NA.	0\$
3138YUE80	ALPINE BANK OF ILLINOIS	2	. ,		,		44
<u> </u>	BLUELEAF LENDING LLC	1	\$94,737.77	1			0\$
<u> </u>	CORNERSTONE MORTGAGE INC	1	\$87,878.76				0\$
<u> </u>	HEARTLAND CREDIT UNION	1	\$103,214.30	t t	_		0\$
<u> </u>	MARINE BANK	2	i ' '	1 - 1			0\$
<u> </u>	MIDWEST COMMUNITY BANK	1	\$90,974.49	1			0\$
<u> </u>	MORTGAGE SERVICES III, LLC	5	,	i -			0\$
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97% 0	\$0.00	NA NA	.0\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35% 0	\$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09% 0	\$0.00) NA	.0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2% (0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42% 0	\$0.00		Ш.
Total		18	\$1,714,752.54	100% 0	\$0.00	<u> </u>	0 \$
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3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97% 0	\$0.00		44
	BUSEY BANK	1	\$113,368.60	4.8% (0 \$0.00	NA	0\$
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28% 0	J \$ 0.00	NA	0\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78% 0	\$0.00) NA	0\$
	COMPASS MORTGAGE INC	1	\$135,188.49				0\$
	CROSSCOUNTRY MORTGAGE INC	1	\$137,555.91				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19		0 \$0.00		
	FIRST MIDWEST BANK	1	\$134,674.38	5.7 <u>%</u> (0 \$0.00	NA	0 \$
	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31			-	
	KEY MORTGAGE SERVICES INC	1	\$117,473.57				T - T -
	MORTGAGE SERVICES III, LLC	1	\$145,624.09		_		11
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37				
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77% 0	ა \$0 <u>.00</u>	NA	05
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72% 0	\$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36% 0	\$0.00) NA	05
	WELLS FARGO BANK, N.A	2	\$264,948.26	11.21% 0) \$ <u>0.00</u>	NA	0
Total		18	1				0
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3138YUEZ0		1	\$250,000.00	7.04% 0	ا0.00\$ ر	NA	.0

	HUETTNER CAPITAL, LLC (ND-CORR)					
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0 \$0.00	NA 0 \$0
Total		11	\$3,549,750.00	100%	0 \$0.00	0 \$0
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0 \$0.00	NA 0 \$0
	FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0 \$0.00	NA 0 \$0
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0 \$0.00	NA 0 \$0
	GUARANTEED RATE INC	1	\$196,847.25	6.72%	0 \$0.00	NA 0 \$0
	M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0 \$0.00	NA 0 \$
	MARQUETTE BANK	1	\$243,476.06	8.31%	0 \$0.00	NA 0 \$
	OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0 \$0.00	
	PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0 \$0.00	NA 0 \$0
	STANDARD BANK AND TRUST	1	\$198,270.25	6.76%	0 \$0.00	
	COMPANY	1	\$190,270.23	0.70%	0 \$0.00	INA U pi
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0 \$0.00	NA 0 \$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0 \$0.00	NA 0 \$6
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0 \$0.00	NA 0 \$6
Total		15	\$2,931,292.54	100%	0 \$0.00	0 \$0
3138YUFB2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.97%	0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.54%	0 \$0.00	NA 0 \$6
	BRIMFIELD BANK	2	\$131,062.38	12.3%	0 \$0.00	NA 0 \$0
	COMPASS MORTGAGE INC	1	\$59,699.10	5.6%	0 \$0.00	NA 0 \$6
	FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0 \$0.00	NA 0 \$6
	FIRST MIDWEST BANK	1	\$70,390.46	6.61%	0 \$0.00	NA 0 \$6
	FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.12%	0 \$0.00	NA 0 \$0
	HOME STATE BANK N.A	2	\$118,699.96	11.14%	0 \$0.00	NA 0 \$0
	MARQUETTE BANK	1	\$71,818.46	6.74%	0 \$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	1	\$63,919.48	6%	0 \$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0 \$0.00	NA 0 \$
	US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.46%	0 \$0.00	NA 0 \$
Total		17	\$1,065,145.34	100%	0 \$0.00	0 \$
			. ,			
3138YUFC0	A & N MORTGAGE SERVICES,INC	1	\$146,692.00	3.9%	0 \$0.00	NA 0 \$6
	ALLIED FIRST BANK SB	3	\$339,584.38		0 \$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49		0 \$0.00	

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LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0 \$0.00	NA	0\$
MERIDIAN BANK	1	\$111,087.30	6.63%	0 \$0.00	NA	0\$
PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0 \$0.00	1	\mathbf{r}
RESOURCE LENDERS, INC	1	\$148,738.29	8.87%	0 \$0.00	NA	0\$
VENTA FINANCIAL GROUP DBA	4	Φ105 OC1 5C				
ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0 \$0.00	NA	0 3
WELLS FARGO BANK, N.A	2	\$166,436.36	9.93%	0 \$0.00	NA	0\$
	14	\$1,676,069.65	100%	0 \$0.00		0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0 \$0.00	NA	0\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0 \$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$169,665.92				0\$
GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0 \$0.00	NA	0\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,226.55	8.47%	0 \$0.00	NA	0\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,497.29	7.73%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0 \$0.00	NA	0\$
STEARNS LENDING INC	1	\$169,521.34	8.59%	0 \$0.00	NA	0 \$
THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0 \$0.00		
	12	\$1,973,736.38	100%	0 \$0.00		0\$
						Ш
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0 \$0.00	NA	0\$
COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0 \$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0 \$0.00	NA	0\$
LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0 \$0.00	NA	0\$
MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0 \$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,191.24	4.49%	0 \$0.00	NA	0\$
PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0 \$0.00	NA	0 \$
PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38				
STEARNS LENDING INC	1	\$182,448.29	4.43%	0 \$0.00	NA	0 \$
	MERIDIAN BANK PROSPECT MORTGAGE LLC RESOURCE LENDERS, INC VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE WELLS FARGO BANK, N.A AMERICAN PACIFIC MORTGAGE CORPORATION BAY EQUITY LLC DBA BAY EQUITY HOME LOANS FIRST MORTGAGE CORPORATION GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC PLATINUM HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY STEARNS LENDING INC THE MORTGAGE HOUSE INC BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING COUNTRY CLUB MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES INC LOANDEPOT.COM DBA IMORTGAGE MASON MCDUFFIE MORTGAGE CORP PLATINUM HOME MORTGAGE CORP PLATINUM HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROSPECT MORTGAGE LLC PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	MERIDIAN BANK PROSPECT MORTGAGE LLC RESOURCE LENDERS, INC VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE WELLS FARGO BANK, N.A AMERICAN PACIFIC MORTGAGE CORPORATION BAY EQUITY LLC DBA BAY EQUITY HOME LOANS FIRST MORTGAGE CORPORATION GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC PLATINUM HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY STEARNS LENDING INC THE MORTGAGE HOUSE INC BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING COUNTRY CLUB MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES INC LOANDEPOT.COM DBA IMORTGAGE CORP PLATINUM HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROSPECT MORTGAGE LLC PROVIDENT SAVINGS BANK DBA PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	MERIDIAN BANK	MERIDIAN BANK	MERIDIAN BANK	MERIDIAN BANK 1 \$111,087.30 6.63% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$144.475.09 8.62% 0 \$0.00 NA RESOURCE LENDERS, INC 1 \$148,738.29 8.62% 0 \$0.00 NA ALTERRA MORTGAGE 1 \$125,061.56 7.46% 0 \$0.00 NA ALTERRA MORTGAGE 1 \$166,436.36 9.93% 0 \$0.00 NA MELLS FARGO BANK, N.A 2 \$166,436.36 9.93% 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE 2 \$332,302.26 16.84% 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE 2 \$332,302.26 16.84% 0 \$0.00 NA BAY EQUITY LLC DBA BAY EQUITY 1 \$167,006.59 8.46% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$169,665.92 8.6% 0 \$0.00 NA INTEGRITY FIRST FINANCIAL 1 \$167,226.55 8.47% 0 \$0.00 NA INTEGRITY FIRST FINANCIAL 1 \$167,226.55 8.47% 0 \$0.00 NA CORPORATION 1 \$152,497.29 7.73% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$152,497.29 7.73% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$153,687.96 7.79% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL 1 \$159,765.78 8.59% 0 \$0.00 NA THE MORTGAGE HOUSE INC 1 \$169,765.78 8.59% 0 \$0.00 NA BROKER SOLUTIONS INC DBA NEW 1 \$187,676.85 4.55% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$197,123.05 4.78% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$197,123.05 4.78% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$197,123.05 4.78% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$197,123.05 4.78% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$197,123.05 4.78% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$197,123.05 4.78% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$195,430.37 4.74% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$195,430.37 4.74% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 1 \$189,787.20 4.6% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 1 \$189,787.20 4.6% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 1 \$189,787.20 4.6% 0 \$0.00 NA HOM

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	SUMMIT FUNDING INC	2	Ψεστ,τε ποΣ		0 \$0.00	i i
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0 \$0.00	
Total		22	\$4,121,525.94	100%	0 \$0.00	0
3138YUFK2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33		0 \$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	. ,		0 \$0.00	
<u> </u>	FIRST MORTGAGE CORPORATION	3			0 \$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1	0 \$0.00	
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21		0 \$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71		0 \$0.00	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,682.70	3.9%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53		0 \$0.00	
<u> </u>	PROSPECT MORTGAGE LLC	2	\$619,508.01	1	0 \$0.00	1 1
<u> </u>	STEARNS LENDING INC	2	. /	1	0 \$0.00	1
<u> </u>	SUMMIT FUNDING INC	1	\$249,922.90		0 \$0.00	i i
<u> </u>	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42		0 \$0.00	
Total		43	\$11,862,661.98	100%	0 \$0.00	(
<u> </u>				<u>'</u>	+	
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18		0 \$0.00	
		1	\$118,436.66	7.01%	0 \$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0 \$0.00	NA	05
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0 \$0.00	NA	05
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0 \$0.00	NA	05
	CMG MORTGAGE INC	2	\$265,649.72	15.73%	0 \$0.00	NA	0.5
	CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0 \$0.00	NA	0.5
	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0 \$0.00	NA	0 5
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0 \$0.00	NA	05
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0 \$0.00	NA	0.5
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0 \$0.00	NA	05
	WHITNEY BANK	1	\$101,610.34	6.03%	0 \$0.00	NA	0.5
Total		14	\$1,688,452.82	100%	0 \$0.00		0 \$
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3138YUFP1	WELLS FARGO BANK, NA (MO)	1	\$88,672.06		0 \$0.00	NA	0.5
Total		1	\$88,672.06	100%	0 \$0.00		0 \$
							Ц
3138YUFQ9	FIRST FEDERAL BANK (MO)	1	\$126,235.58		0 \$0.00	NA	
	PULASKI BANK (MO)	1	\$118,422.20		0 \$0.00	NA	
Total		2	\$244,657.78	100%	0 \$0.00		0 \$
3138YUFR7	WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0 \$0.00	NA	0 4
Total	WELLS TARGO BATTR, TAT (WO)	1	\$131,719.35		0 \$0.00		0 \$
Total		-	Ψ131,717.33	100 /0	υ ψυ.υυ		U 4
3138YUFS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0 \$0.00	NA	O S
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0 \$0.00	NA	o s
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0 \$0.00	NA	0 \$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0 \$0.00	NA	0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0 \$0.00	NA	0 5
	CIVISTA BANK	1	\$155,052.36	0.61%	0 \$0.00	NA	0 5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91		0 \$0.00	NA	Ш
	FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0 \$0.00	NA	0 \$
		1	\$373,241.49	1.48%	0 \$0.00	NA	0 \$

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	FIRST HERITAGE MORTGAGE, LLC A					
	LLC					
	HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0 \$0.00	NA 0 \$
	HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0 \$0.00	NA 0 \$
	HOMESERVICES LENDING, LLC A	1	\$218,133.01	0.86%	0 \$0.00	NA 0 \$
	LLC	•	Ψ210,133.01	0.0070	σ φο.σσ	11110 φ
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83		0 \$0.00	
	NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0 \$0.00	NA 0 \$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0 \$0.00	NA 0 \$6
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0 \$0.00	NA 0 \$6
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0 \$0.00	NA 0 \$6
	SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0 \$0.00	NA 0 \$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17%	0 \$0.00	NA 0 \$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64%	0 \$0.00	NA 0 \$
	V.I.P. MORTGAGE, INC	1	\$380,047.46	1.51%	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	68	\$18,484,104.03	73.22%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	2	\$602,912.76		0 \$0.00	NA 0 \$
Total		95	\$25,243,433.15	100%	0 \$0.00	0 \$
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3138YUFT3	ALERUS FINANCIAL	1	\$215,273.48	0.71%	0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORP	2	\$566,620.95	1.87%	0 \$0.00	NA 0 \$6
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01		0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0 \$0.00	NA 0 \$6
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,897.95	0.88%	0 \$0.00	NA 0 \$6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17%	0 \$0.00	NA 0 \$(
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0 \$0.00	NA 0 \$6
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0 \$0.00	NA 0 \$
	HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0 \$0.00	NA 0 \$6

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$203,328.45	0.67%	0 \$0.00	NA	.0\$
	LIMITED LIABILITY CORPORATION		Ψ = υυ ,υ		υψυ	l	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0 \$0.00	NA	0\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68%	0 \$0.00	NA	0\$
	IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0 \$0.00	NA	0\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0 \$0.00	NA	0\$
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0 \$0.00	NA	0 \$
	M/I FINANCIAL, LLC	_1	\$312,451.28	1.03%	0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP	1	\$308,025.00	<u> </u>	0 \$0.00		0 \$
	MILEND, INC. A GEORGIA CORP	1	\$210,803.76		0 \$0.00		0 \$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94%	0 \$0.00	NA	0\$
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,662.69	0.63%	0 \$0.00	NA	0\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0 \$0.00	NA	0\$
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0 \$0.00	NA	0 \$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$347,000.00	1.15%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0 \$0.00	NA	0\$
<u> </u>	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0 \$0.00	NA	0 \$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0 \$0.00	NA	0 \$
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0 \$0.00	NA	0 \$
	WALLICK + VOLK, INC	1	\$274,151.89	0.91%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0 \$0.00		
	WELLS FARGO BANK, N.A	73	\$20,416,752.11	67.52%	\rightarrow		
Total		107	\$30,246,071.08	100%	0 \$0.00		0 \$
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3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0 \$0.00	NA	0\$
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0 \$0.00	NA	0\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32		0 \$0.00		₩
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0 \$0.00	NA	0\$

	PACIFIC RESIDENTIAL MORTGAGE						П
	A LLC	1	\$332,897.85	3.32%	0 \$0.00	NA	.0\$
	WELLS FARGO BANK, N.A	27	\$8,260,856.15	82.26%	0 \$0.00	NA	0\$
Total		32	\$10,040,772.58	100%	0 \$0.00		0 \$
					\bot		Ш
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35		0 \$0.00	NA	
Total		7	\$1,801,408.35	100%	0 \$0.00		0 \$
					$\perp \!\!\! \perp \!\!\! \perp$		Щ
3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06		0 \$0.00	NA	
Total		11	\$1,325,084.06	100%	0 \$0.00		0 \$
					\bot		$oxed{\bot}$
3138YUJW2	WEBSTER BANK, N.A	31	\$6,510,003.05		0 \$0.00	NA	
Total		31	\$6,510,003.05	100%	0 \$0.00		0\$
					\bot		$oxed{\bot}$
3138YUJX0	WEBSTER BANK, N.A	50	\$10,065,063.65		0 \$0.00	NA	
Total		50	\$10,065,063.65	100%	0 \$0.00		0 \$
<u> </u>					+		4
3138YUJY8	WEBSTER BANK, N.A	13	\$2,777,456.85		0 \$0.00	NA	
Total		13	\$2,777,456.85	100%	0 \$0.00		0 \$
					+		₩
3138YUK59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0 \$0.00	NA	0\$
	AMERICAS MORTGAGE		.	4.5			
	PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0 \$0.00	NA	.0 \$
	CORNERSTONE MORTGAGE				+ +		tt
	SERVICES INC, A MARYLAND	2	\$211,445.69	11.22%	0 \$0.00	NA	0 \$
	CORPORATION		₩ - ,-	11			
	ENTERPRISE BANK	1	\$108,000.00	5.73%	0 \$0.00	NA	0 \$
	FIRST LIBERTY FINANCIAL GROUP,	1					
	LLC, A LIMITED LIABILITY COMP	1	\$93,881.73	4.98%	0 \$0.00	NA	. U Þ
	FIRST OPTION MORTGAGE, LLC, A	1	\$107,200.00	5 60%	0 \$0.00	NA	
	LIMITED LIABILITY COMPANY	1	\$107,200.00	3.07 /0	0,50.00	11/1	. υ ψ
	FLAGSTAR BANK, FSB, A						
	FEDERALLY CHARTERED SAVINGS	2	\$188,517.72	10.01%	0 \$0.00	NA	0 \$
	BANK		* 100.000.00	7.216	2 42 00		
	GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	0 \$0.00	NA	05
	GOLD STAR MORTGAGE FINANCIAL	1	\$108,398.00	5.75%	0 \$0.00	NA	0 \$
	GROUP, CORPORATION				+		+
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,629.32	4.97%	0 \$0.00	NA	0\$
	MORTGAGE FACTORY, INC, A				+ +		${\mathsf H}$
	TEXAS CORPORATION	1	\$107,860.98	5.73%	0 \$0.00	NA	0\$
	MORTGAGE WORLD BANKERS, INC,				+		Ħ
	A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT	1	\$90,250.00	4.79%	0 \$0.00	NA	0 \$
	CORPORATION, AN ARIZONA		τ,		7		11

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	CORPORAT			1	Ш			
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$106,232.21	5.64%	0 \$0.00	0 NA	.0	\$
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$87,200.00	4.63%	0 \$0.00	0 NA	.0	\$
	RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0 \$0.00	0 NA	.0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,782.84	5.04%	0 \$0.00			
Total		19	\$1,883,772.33	100%	0 \$0.00)	0	\$(
3138YUK67	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55%	0 \$0.00	0 NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0 \$0.00	0 NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0 \$0.00	0 NA	. 0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0 \$0.00	0 NA	, 0	\$
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0 \$0.00	0 NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0 \$0.00	0 NA	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0 \$0.00	0 NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00					
Total		9	\$1,338,443.59	100%	0 \$0.00)	0	\$
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0 \$0.00	0 NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0 \$0.00	0 NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44%	0 \$0.00	0 NA	0	\$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0 \$0.00	0 NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0 \$0.00	0 NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0 \$0.00	0 NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$334,484.21	0.47%	0 \$0.00	0 NA	0	9

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	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0 \$0.00	NA	. 0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0 \$0.00	NA	. 0	\$(
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0 \$0.00	NA	. 0	\$(
	ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0 \$0.00	NA	. 0	\$(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,554.10	0.44%	0 \$0.00	NA	. 0	\$(
	AUSTIN CAPITAL MORTGAGE, INC	1	\$239,920.00	0.34%	0 \$0.00	NA	.0	\$(
	BARTON HILLS MORTGAGE LLC	1	\$348,500.00	0.49%	0 \$0.00	NA	. 0	\$(
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0 \$0.00	NA	. 0	\$0
	CATALYST MORTGAGE	1	\$187,000.00	0.26%	0 \$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	0 \$0.00	NA	. 0	\$(
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0 \$0.00	NA	. 0	\$(
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0 \$0.00	NA	. 0	\$(
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0 \$0.00	NA	. 0	\$(
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0 \$0.00	NA	. 0	\$(
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	0 \$0.00	NA	. 0	\$(
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0 \$0.00	NA	. 0	\$(
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0 \$0.00	NA	. 0	\$(
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0 \$0.00	NA	. 0	\$(
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0 \$0.00	NA	. 0	\$(
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,913.00	0.46%	0 \$0.00	NA	. 0	\$(
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0 \$0.00	NA	0	\$(
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00		0 \$0.00		. 0	\$(
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	1	\$239,520.00	0.33%	0 \$0.00	NA	0	\$(
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DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0 \$0.00	NA	0
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0 \$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,372,200.00	3.31%	0 \$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$607,072.88	0.85%	0 \$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0 \$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0 \$0.00	NA	0
ENTERPRISE BANK	1	\$195,000.00	0.27%	0 \$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0 \$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,131,630.15	1.58%	0 \$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0 \$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0 \$0.00	NA	0
FOUNDATION MORTAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0 \$0.00	NA	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0 \$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0 \$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A	1	\$336,156.00	0.47%	0 \$0.00	NA	0
DELAWARE LLC					1	
GOOGAIN INC., A CORPORATION	2	\$977,058.66	1.37%	0 \$0.00	NA	0

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION							
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,335.54	0.37%	0 \$0.00	NA	0	\$0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0 \$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.58%	0 \$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0 \$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0 \$0.00	NA	0	\$0
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0 \$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0 \$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0 \$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00		0 \$0.00		L	
INDEPENDENT BANK	1	\$130,000.00	0.18%	0 \$0.00	NA	0	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0 \$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	NA	0	\$0
KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0 \$0.00	NA	0	\$0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0 \$0.00	NA	0	\$0
KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0 \$0.00	NA	0	\$0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$220,950.00	0.31%	0 \$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0 \$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00		0 \$0.00		1	
LENDERLIVE NETWORK, INC	1	\$175,184.00	0.24%	0 \$0.00	NA	0	\$0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0 \$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00		0 \$0.00		1	
MAPS CREDIT UNION	2	\$477,500.00	0.67%	0 \$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,400.00	0.19%	0 \$0.00			
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MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0 \$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0 \$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0 \$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	0 \$0.00	NA	0	\$0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45%	0 \$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	0 \$0.00	NA	0	\$0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0 \$0.00	NA	0	\$0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,919.22	0.27%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE LLC	1	\$333,000.00	0.47%	0 \$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5%	0 \$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0 \$0.00	NA	0	\$0
NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0 \$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$840,231.15	1.17%	0 \$0.00	NA	0	\$0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0 \$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0 \$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$452,300.00	0.63%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	\$315,000.00	0.44%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	0 \$0.00	NA	0	\$0
OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0 \$0.00	NA	0	\$0

PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15% 0 \$0.00	NA	0 \$
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22% 0 \$0.00	NA	0\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$624,557.90	0.87% 0 \$0.00	NA	0 \$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98% 0 \$0.00	NA	0 \$
PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46% 0 \$0.00	NA	0 \$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22% 0 \$0.00	NA	0 \$
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47% 0 \$0.00	NA	0\$
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.2% 0 \$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31% 0 \$0.00	NA	0 \$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,743.15	0.7% 0 \$0.00	NA	0 \$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54% 0 \$0.00	NA	0 \$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,850.21	0.26% 0 \$0.00	NA	0 \$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$273,138.00	0.38% 0 \$0.00	NA	0 \$
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42% 0 \$0.00	NA	0 \$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$707,000.00	0.99% 0 \$0.00	NA	0 \$
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46% 0 \$0.00	NA	0 \$
TOP ONE MORTGAGE, LLC	1	\$260,862.00	0.36% 0 \$0.00	NA	0 \$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$830,000.00	1.16% 0 \$0.00	NA	
TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5% 0 \$0.00	NA	0 \$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53% 0 \$0.00	NA	0 \$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$369,600.00	0.52% 0 \$0.00	NA	0 \$

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	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0 \$0.00) NA	.09
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$760,000.00	1.06%	0 \$0.00) NA	, O §
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0 \$0.00	NA	. O §
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0 \$0.00) NA	. O §
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0 \$0.00	NA NA	.05
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0 \$0.00) NA	. 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0 \$0.00	NA NA	.05
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0 \$0.00) NA	. O §
Total		250	\$71,572,258.68	100%	0 \$0.00	<u> </u>	0 \$
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	0 \$0.00) NA	0 4
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0 \$0.00) NA	09
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,269,687.91	3.1%	0 \$0.00	NA	.05
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0 \$0.00	NA	.05
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0 \$0.00) NA	. 0 \$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0 \$0.00) NA	. 0 4
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,445,845.00	2.32%	0 \$0.00) NA	. 0 \$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0 \$0.00) NA	. 0 \$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0 \$0.00) NA	.09
	AMC INC, A CALIFORNIA CORPOATION	1	\$527,256.05	0.5%	0 \$0.00) NA	Og
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0 \$0.00	NA	03
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$848,452.54	0.81%	0 \$0.00	NA	08
	110,1100201120001120	3	\$752,284.50	0.71%	0 \$0.00	NA	0 5

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0 \$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0 \$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$912,678.80	0.87%	0 \$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0 \$0.00	NA	0	\$ C
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0 \$0.00	NA	0	\$ C
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	0 \$0.00	NA	0	\$ C
ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0 \$0.00	NA	0	\$ C
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0 \$0.00	NA	0	\$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$357,195.75	0.34%	0 \$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	0 \$0.00	NA	0	\$ C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	0 \$0.00	NA	0	\$ C
AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	0.31%	0 \$0.00	NA	0	\$C
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0 \$0.00	NA	0	\$0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0 \$0.00	NA	0	\$0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0 \$0.00	NA	0	\$0
BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0 \$0.00	NA	0	\$0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	0 \$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$804,363.40	0.76%	0 \$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0 \$0.00	NA	0	\$0
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BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0 \$0.00	NA	0	\$(
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.18%	0 \$0.00	NA	0	\$(
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	0 \$0.00	NA	0	\$(
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0 \$0.00	NA	0	\$(
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,079.11	0.2%	0 \$0.00	NA	0	\$0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0 \$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$216,396.00	0.21%	0 \$0.00	NA	0	\$0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0 \$0.00	NA	0	\$ C
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0 \$0.00	NA	0	\$ C
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$844,835.98	0.8%	0 \$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$187,235.81	0.18%	0 \$0.00	NA	0	\$ C
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0 \$0.00	NA	0	\$ C
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$514,750.00	0.49%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0 \$0.00	NA	0	\$ C
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	0 \$0.00	NA	0	\$ C
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0 \$0.00	NA	0	\$0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0 \$0.00	NA	0	\$ C
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0 \$0.00	NA	0	\$ C
DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0 \$0.00	NA	0	\$0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0 \$0.00	NA	0	\$0
				0 \$0.00		口	\$0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION							
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0 \$0.00	NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0 \$0.00	NA	0	\$0
ENCORE BANK , NA, A FLORDIA NATIONAL BANK	1	\$265,616.06	0.25%	0 \$0.00	NA	0	\$ C
ENTERPRISE BANK	1	\$243,000.00	0.23%	0 \$0.00	NA	0	\$0
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0 \$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0 \$0.00	NA	0	\$ C
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0 \$0.00	NA	0	\$ C
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	0 \$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0 \$0.00	NA	0	\$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	0 \$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96%	0 \$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0 \$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPOATION	1	\$215,000.00	0.2%	0 \$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,600.00	0.11%	0 \$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0 \$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0 \$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0 \$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,231.00	0.17%	0 \$0.00	NA	0	\$0

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	\$0.00	NA	0	\$(
FRONTLINE FINANCIAL LLC, UTAH LIMITED LIABILITY COMPANY	AN 1	\$281,118.00	0.27%	\$0.00	NA	0	\$(
GENERAL MORTGAGE CAPIT CORPORATION, A CALIFORNI CORPORATI		\$903,000.00	0.86% (\$0.00	NA	0	\$(
GIANT REALTY INCORPORAT CALIFORNIA CORPORATION	TED, A 2	\$415,000.00	0.39%	\$0.00	NA	0	\$(
GL FINANCIAL SERVICES, LLO DELAWARE LIMITED LIABILI COM	·	\$417,000.00	0.4%	\$0.00	NA	0	\$(
GLOBAL EQUITY FINANCE, IN CALIFORNIA CORPORATION	NC, A	\$463,857.95	0.44%	\$0.00	NA	0	\$(
GLOBAL EQUITY FINANCIAL, CALIFORNIA CORPORATION	, INC, A	\$224,107.79	0.21%	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINA GROUP, CORPORATION	ANCIAL 2	\$285,533.58	0.27%	\$0.00	NA	0	\$(
GOOGAIN INC., A CORPORAT	ION 1	\$244,000.00	0.23%	\$0.00	NA	0	\$(
GOOGAIN NC., A CORPORATION	ON 1	\$240,000.00	0.23%	\$0.00	NA	0	\$(
GRADIENT HOME MORTGAGI A MINNESOTA LIMITED LIAB C		\$256,000.00	0.24% (\$0.00			
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	\$0.00	NA	0	\$(
GRANITE MORTGAGE COMPA INC, A MINNESOTA CORPORA	′ I II	\$273,600.00	0.26%	\$0.00	NA	0	\$(
GREAT LAKES HOME MORTG INC., AN ILLINOIS CORPORAT	′ I II	\$150,000.00	0.14%	\$0.00	NA	0	\$(
GREAT LAKES HOME MORTG INC., AN ILLINOIS CORPORAT	TION 2	\$474,300.00	0.45%	\$0.00	NA	0	\$(
GUM TREE MORTGAGE, LLC, MISSISSIPPI CORPORATION	A 1	\$178,353.93	0.17%	\$0.00	NA	0	\$(
HEALTH CARE IDAHO CREDI' UNION, CREDIT UNION	1	\$191,805.00	0.18%	\$0.00	NA	0	\$(
HEARTLAND HOME MORTGA LLC, A MICHIGAN LIMITED LIABILITY C	.GE, 1	\$148,000.00	0.14%	\$0.00	NA	0	\$(
HERITAGE BANK OF NEVADA STATE CHARTERED BANK	Λ, 1	\$140,000.00	0.13%	\$0.00	NA	0	\$(
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$323,150.00	0.31%	\$0.00	NA	0	\$(
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	\$0.00	NA	0	\$(
HOME LOAN INVESTMENT BA	*	\$349,517.79	0.33%	\$0.00	NA	0	\$(
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HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	0 \$0.00	NA 0 \$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	0 \$0.00	NA 0 \$0
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0 \$0.00	NA 0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	0 \$0.00	NA 0 \$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00			
INDEPENDENT BANK	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2%	0 \$0.00	NA 0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	0 \$0.00	NA 0 \$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	0 \$0.00	NA 0 \$0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	0 \$0.00	NA 0 \$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$666,250.00	0.63%	0 \$0.00	NA 0 \$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0 \$0.00	NA 0 \$0
K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0 \$0.00	NA 0 \$0
KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0 \$0.00	NA 0 \$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%	0 \$0.00	NA 0 \$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,633.18	0.18%	0 \$0.00	NA 0 \$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0 \$0.00	NA 0 \$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0 \$0.00	NA 0 \$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00			
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$708,889.95	0.67%	0 \$0.00	NA 0 \$0
LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0 \$0.00	NA 0 \$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$880,920.91	0.84%	0 \$0.00	NA 0 \$0

2	\$396,000.00	0.38%	0 \$0.00	NA	0	\$(
1	\$300,000.00	0.28%	0 \$0.00	NA	0	\$(
2	\$373,500.00	0.35%	0 \$0.00	NA	0	\$(
1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$(
1	\$540,000.00	0.51%	0 \$0.00	NA	0	\$(
1	\$218,734.98	0.21%	0 \$0.00	NA	0	\$0
1	\$128,000.00	0.12%	0 \$0.00	NA	0	\$(
1	\$262,637.66	0.25%	0 \$0.00	NA	0	\$(
5	\$1,140,900.45	1.08%	0 \$0.00	NA	0	\$0
1	\$280,725.00	0.27%	0 \$0.00	NA	0	\$(
1	\$360,000.00	0.34%	0 \$0.00	NA	0	\$(
1	\$366,000.00	0.35%	0 \$0.00	NA	0	\$(
1	\$222,400.00	0.21%	0 \$0.00	NA	0	\$(
1	\$212,000.00	0.2%	0 \$0.00	NA	0	\$0
1	\$308,000.00	0.29%	0 \$0.00	NA	0	\$(
1	\$249,000.00	0.24%	0 \$0.00	NA	0	\$0
3	\$636,250.00	0.6%	0 \$0.00	NA	0	\$(
1	\$265,050.00	0.25%	0 \$0.00	NA	0	\$(
1	\$268,500.00	0.25%	0 \$0.00	NA	0	\$(
1	\$235,000.00	0.22%	0 \$0.00	NA	0	\$0
1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 2 \$373,500.00 1 \$417,000.00 1 \$540,000.00 1 \$218,734.98 1 \$128,000.00 1 \$262,637.66 5 \$1,140,900.45 1 \$280,725.00 1 \$366,000.00 1 \$366,000.00 1 \$212,000.00 1 \$212,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$265,050.00 1 \$268,500.00 1 \$235,000.00	1 \$300,000.00 0.28% 2 \$373,500.00 0.35% 1 \$417,000.00 0.4% 1 \$540,000.00 0.51% 1 \$218,734.98 0.21% 1 \$128,000.00 0.12% 1 \$262,637.66 0.25% 5 \$1,140,900.45 1.08% 1 \$280,725.00 0.27% 1 \$360,000.00 0.34% 1 \$366,000.00 0.35% 1 \$212,000.00 0.21% 1 \$212,000.00 0.29% 1 \$249,000.00 0.24% 3 \$636,250.00 0.6% 1 \$268,500.00 0.25% 1 \$235,000.00 0.25% 1 \$235,000.00 0.25%	1 \$300,000.00 0.28% 0 \$0.00 2 \$373,500.00 0.35% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$540,000.00 0.51% 0 \$0.00 1 \$218,734.98 0.21% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$262,637.66 0.25% 0 \$0.00 5 \$1,140,900.45 1.08% 0 \$0.00 1 \$280,725.00 0.27% 0 \$0.00 1 \$360,000.00 0.34% 0 \$0.00 1 \$366,000.00 0.35% 0 \$0.00 1 \$212,000.00 0.21% 0 \$0.00 1 \$249,000.00 0.29% 0 \$0.00 1 \$249,000.00 0.24% 0 \$0.00 1 \$249,000.00 0.24% 0 \$0.00 1 \$265,050.00 0.25% 0 \$0.00 1 \$235,000.00 0.25% 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00	1 \$300,000.00 0.28% 0 \$0.00 NA 2 \$373,500.00 0.35% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$540,000.00 0.51% 0 \$0.00 NA 1 \$218,734.98 0.21% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 1 \$262,637.66 0.25% 0 \$0.00 NA 5 \$1,140,900.45 1.08% 0 \$0.00 NA 1 \$280,725.00 0.27% 0 \$0.00 NA 1 \$366,000.00 0.34% 0 \$0.00 NA 1 \$366,000.00 0.35% 0 \$0.00 NA 1 \$222,400.00 0.21% 0 \$0.00 NA 1 \$308,000.00 0.22% 0 \$0.00 NA 1 \$308,000.00 0.24% 0 \$0.00 NA 1 \$249,000.00 0.24% 0 \$0.00 NA 1 \$249,000.00 0.25% 0 \$0.00 NA 1 \$265,050.00 0.25% 0 \$0.00 NA 1 \$268,500.00 0.25% 0 \$0.00 NA 1 \$235,000.00 0.22% 0 \$0.00 NA	1 \$300,000.00 0.28% 0 \$0.00 NA 0 2 \$373,500.00 0.35% 0 \$0.00 NA 0 1 \$417,000.00 0.4% 0 \$0.00 NA 0 1 \$540,000.00 0.51% 0 \$0.00 NA 0 1 \$218,734.98 0.21% 0 \$0.00 NA 0 1 \$128,000.00 0.12% 0 \$0.00 NA 0 1 \$262,637.66 0.25% 0 \$0.00 NA 0 5 \$1,140,900.45 1.08% 0 \$0.00 NA 0 1 \$280,725.00 0.27% 0 \$0.00 NA 0 1 \$360,000.00 0.34% 0 \$0.00 NA 0 1 \$366,000.00 0.35% 0 \$0.00 NA 0 1 \$222,400.00 0.21% 0 \$0.00 NA 0 1 \$212,000.00 0.21% 0 \$0.00 NA 0 1 \$222,400.00 0.21% 0 \$0.00 NA 0 1 \$249,000.00 0.29% 0 \$0.00 NA 0 1 \$249,000.00 0.29% 0 \$0.00 NA 0 1 \$249,000.00 0.29% 0 \$0.00 NA 0 1 \$249,000.00 0.25% 0 \$0.00 NA 0 1 \$268,500.00 0.25% 0 \$0.00 NA 0 1 \$268,500.00 0.25% 0 \$0.00 NA 0 1 \$235,000.00 0.25% 0 \$0.00 NA 0

NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$189,000.00	0.18%	0 \$0.00	NA 0 \$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0 \$0.00	NA 0 \$0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0 \$0.00	NA 0 \$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0 \$0.00	NA 0 \$0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0 \$0.00	NA 0 \$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	0 \$0.00	NA 0 \$0
NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	0 \$0.00	NA 0 \$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0 \$0.00	NA 0 \$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0 \$0.00	NA 0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0 \$0.00	NA 0 \$0
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,064,869.73	1.01%	0 \$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	0 \$0.00	NA 0 \$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,167.26	0.2%	0 \$0.00	NA 0 \$0
PILOT BANK	1	\$354,400.00	0.34%	0 \$0.00	NA 0 \$0
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	0 \$0.00	NA 0 \$0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$344,596.68	0.33%	0 \$0.00	NA 0 \$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	0 \$0.00	NA 0 \$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	0 \$0.00	NA 0 \$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	\$479,338.69	0.46%	0 \$0.00	NA 0 \$0
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PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0 \$0.00	NA	o
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	0 \$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12%	0 \$0.00	NA	O
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$188,415.22	0.18%	0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	0 \$0.00	NA	O
ROSCOE STATE BANK	1	\$130,700.00	0.12%	0 \$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	0 \$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0 \$0.00	NA	O
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$490,276.66	0.47%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0 \$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0 \$0.00	NA	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0 \$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11%	0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0 \$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0 \$0.00	NA	0
	1	\$219,500.00	0.21%	0 \$0.00	NA	0

SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION							
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.23%	0 \$0.00	NA	0	\$0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0 \$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0 \$0.00	NA	0	\$0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00		0 \$0.00			
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0 \$0.00	NA	. 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,640.00	0.19%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	0 \$0.00	NA	. 0	\$0
TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0 \$0.00	NA	.0	\$0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0 \$0.00	NA	0	\$0
TEXAS STATE HOME LOANS, INC	2	\$362,650.00	0.34%	0 \$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,517,766.01	1.44%	0 \$0.00	NA	.0	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0 \$0.00	NA	0	\$0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	0 \$0.00	NA	0	\$0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$154,400.00	0.15%	0 \$0.00	NA	0	\$(
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,225,591.21	1.16%	0 \$0.00	NA	0	\$0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0 \$0.00	NA	0	\$0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0 \$0.00	NA	0	\$0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0 \$0.00	NA	. 0	\$(
TRUSTWORTHY MORTGAGE CORPORATION	1	\$208,500.00	0.2%	0 \$0.00	NA	0	\$(
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	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$396,000.00	0.38%	0 \$0.00	NA	0	\$(
	CORPORATION UNITED AMERICAN MORTGAGE						$\frac{1}{1}$	
	CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48%	0 \$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0 \$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.75%	0 \$0.00	NA	0	\$
Total		385	\$105,307,610.12	100%	0 \$0.00		0	\$
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$278,840.60	3.93%	0 \$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0 \$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$289,884.83	4.08%	0 \$0.00	NA	0	\$
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25%	0 \$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86%	0 \$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0 \$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,100.00	4.3%	0 \$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0 \$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0 \$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0 \$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0 \$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0 \$0.00	NA	0	\$
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0 \$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$233,531.85	3.29%	0 \$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0 \$0.00	NA	0	\$
		1	\$314,594.52	4.43%	0 \$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A			1		
	NEVADA CO	<u> </u>	,	 '	+	$\longrightarrow H$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0 \$0.00	NA 0 \$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0 \$0.00	NA 0 \$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$185,875.48	2.62%	0 \$0.00	NA 0 \$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0 \$0.00	NA 0 \$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00		0 \$0.00	
Total		24	\$7,103,561.59	100%	0 \$0.00	0 \$
				<u> </u>	\sqcup	
3138YUKD2	CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0 \$0.00	NA 0 \$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37		0 \$0.00	
<u> </u>	FIRST BANK	1	\$133,307.65		0 \$0.00	
<u> </u>	FIRST COMMUNITY CREDIT UNION	1	\$126,886.92		0 \$0.00	NA 0 \$
<u> </u>	HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0 \$0.00	NA 0 \$
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0 \$0.00	NA 0 \$
	LIBERTY BANK	1	\$116,028.81	3.82%	0 \$0.00	NA 0 \$
	MERCANTILE BANK OF MICHIGAN	1	\$145,794.29		0 \$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$37,450.62		0 \$0.00	NA 0 \$
	PORTAGE COMMUNITY BANK	1	\$61,750.00		0 \$0.00	NA 0 \$
	PRIVATE BANK OF BUCKHEAD	1	\$149,793.34		0 \$0.00	NA 0 \$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25		0 \$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0 \$0.00	NA 0 \$
Total		26	\$3,041,204.18	100%	0 \$0.00	0 \$
		<u> </u>	<u>. </u>		\Box	
3138YUKE0	BBMC MORTGAGE, LLC	2	\$652,015.63		0 \$0.00	
<u> </u>	FIRST DIRECT LENDING, LLC	1	\$271,665.55		0 \$0.00	NA 0 \$
<u> </u>	GROUP ONE MORTGAGE, INC	1	\$202,156.80	13.11%	0 \$0.00	NA 0 \$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26		0 \$0.00	
Total		5	\$1,542,325.24	100%	0 \$0.00	0 \$
				 '	+	
3138YUKF7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96		0 \$0.00	
		1	\$41,126.66	2.41%	0 \$0.00	NA 0

	FAIRWAY ASSET			i '	i I		
	CORPORATION/4TH PARTY/CAROLINA BANK						
	FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0 \$0.0	00 NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0 \$0.0	00 NA	0
	NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0 \$0.0	00 NA	70
	PULASKI BANK	1	\$83,612.06	4.89%	0.0	00 NA	70
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00				Ш
Total		10	\$1,708,305.15	100%	0 \$0.0	0	0 9
3138YUKG5	EAGLE SAVINGS BANK	1	\$78,484.20	6.64%	0 \$0.0	00 NA	10
	FIRST ARKANSAS FINANCIAL, INC	1	\$67,450.00	5.7%	0 \$0.0	00 NA	7 0
	FIRST BANK & TRUST CO	1	\$72,000.00				
<u> </u>	GROUP ONE MORTGAGE, INC	1	\$72,000.00		_		
<u> </u>	HERRING BANK	1	\$82,000.00	6.93%	0 \$0.0	00 NA	1 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0 \$0.0	00 NA	. 0
	STONEGATE MORTGAGE CORPORATION	9	\$661,020.00		Ц		$\bot \bot$
	THE EQUITABLE BANK, SSB	1	\$68,902.78	1			_
Total		16	\$1,182,737.65	100%	0 \$0.0	0	0 9
3138YUKH3	1ST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	0 \$0.0	00 NA	70
	COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0\$0.0	00 NA	1 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0\$0.0	00 NA	0
<u> </u>	FIRST BANK & TRUST CO	1	\$74,710.13				7 0,
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$78,743.78	7.01%	0 \$0.0	00 NA	70
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0\$0.0	00 NA	0
	LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	0 \$0.0	00 NA	1 0
	LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	0 \$0.0		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	0\$0.0	00 NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	0 \$0.0	00 NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	0 \$0.0	00 NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	0 \$0.0	00 NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51%	0 \$0.0	00 NA	0
	WHITNEY BANK	1	\$45,000.00	3.98%	0 \$0.0	00 NA	10
Total		18	·	1			0

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3138YUKJ9	BANK OF NORTH CAROLINA	1	\$88,929.60		0 \$0.00	
	EAGLE SAVINGS BANK	1	\$99,862.23	5.36%	0 \$0.00	NA 0 \$
	FIRST AMERICAN BANK	1	\$89,925.00	4.82%	0 \$0.00	NA 0 \$
	FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.37%	0 \$0.00	NA 0 \$
	JLB CORP DBA GOLDEN OAK		\$109,000.00	5 250%	0 \$0.00	NA 0 \$
	LENDING	1	·			
	LOANLEADERS OF AMERICA, INC	1	\$103,337.43		0 \$0.00	1 1
	MIDDLETON COMMUNITY BANK	1	\$89,751.56		0 \$0.00	
	NEW WEST LENDING, INC	1	\$97,000.00	5.2%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	10	\$996,079.95			
	UNITED HOME LOANS INC	1	\$90,000.00	4.83%	0 \$0.00	NA 0 \$
Total		19	\$1,863,885.77	100%	0 \$0.00	0 \$
		\coprod			\coprod	
3138YUKK6	GROUP ONE MORTGAGE, INC	1	\$90,250.00		0 \$0.00	
	HOME BANK AND TRUST CO	1	\$108,000.00		0 \$0.00	t t
	JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0 \$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0 \$0.00	NA 0 \$
	PERL MORTGAGE INC	1	\$107,683.01	6.74%	0 \$0.00	NA 0 \$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0 \$0.00	NA 0 \$
	PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	9	\$904,210.00			
Total		16	\$1,598,396.03	100%	0 \$0.00	0 \$
3138YUKL4	FIRST ARKANSAS FINANCIAL, INC	1	\$111,150.00	8.03%	0 \$0.00	NA 0 \$
	GROUP ONE MORTGAGE, INC	1	\$117,437.98		0 \$0.00	
	MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0 \$0.00	NA 0 \$
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0 \$0.00	NA 0 \$
	PRIORITY BANK FSB	1	\$111,468.00	8.06%	0 \$0.00	NA 0 \$
_	STONEGATE MORTGAGE CORPORATION	7	\$811,811.00			
Total		12	\$1,383,500.72	100%	0 \$0.00	0 \$
3138YUKM2	AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52%	0 \$0.00	NA 0 \$
	CF BANK	1	\$140,810.07		0 \$0.00	
	JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34%	0 \$0.00	NA 0 \$
	LINCOLN SAVINGS BANK	1	\$148,675.00	3.62%	0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83%	0 \$0.00	
	PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73%	0 \$0.00	NA 0 \$
	PRIMESOURCE MORTGAGE, INC	1	\$131,967.93		0 \$0.00	
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	RIVER COMMUNITY BANK, N.A	1	\$131,807.00	3.21%	0 \$0.00	NA 0 \$
	STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0 \$0.00	NA 0 \$
	THE CITIZENS BANK	1	\$125,700.00	3.06%	0 \$0.00	NA 0 \$
	WHITNEY BANK	1	\$129,824.89	3.16%	0 \$0.00	NA 0 \$6
Total		30	\$4,104,512.43	100%	0 \$0.00	0 \$0
3138YUKN0	A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0 \$0.00	NA 0 \$6
	KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	0 \$0.00	NA 0 \$
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,634.00	6.44%	0 \$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	0 \$0.00	NA 0 \$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4%	0 \$0.00	NA 0 \$
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%	0 \$0.00	
Total		16	\$2,586,300.38	100%	0 \$0.00	0 \$
3138YUKP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43		0 \$0.00	
	CAPITAL CITY BANK	1	\$93,385.03	2.81%	0 \$0.00	NA 0 \$
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00		0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$170,720.00		0 \$0.00	
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	4.45%	0 \$0.00	NA 0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86%	0 \$0.00	NA 0 \$
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	0 \$0.00	NA 0 \$6
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00		0 \$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$153,552.09		0 \$0.00	
	RENAISSANCE LENDERS, INC	1	\$136,000.00	4.09%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38			
Total		23	\$3,323,899.29	100%	0 \$0.00	0 \$
3138YUKQ3	CAROLINA BANK	1	\$173,499.02		0 \$0.00	1 1
	CARROLLTON BANK	1	\$144,437.91		0 \$0.00	1 1
	CLM MORTGAGE, LLC	1	\$287,606.00		0 \$0.00	1 1
	CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12%	0 \$0.00	NA 0 \$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00		0 \$0.00	
		1	\$172,660.00	1.58%	0 \$0.00	NA 0 \$6

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	FIRST INTERNATIONAL BANK & TRUST						
	FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18%	0 \$0.00	NA	0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	1.83%	0 \$0.00	NA	0 \$
	GREAT SOUTHERN BANK	1	\$101,753.00	0.93%	0 \$0.00	NA	0 \$
	HOME BANK AND TRUST CO	1	\$112,800.00	1.03%	0 \$0.00	NA	0 \$
	LANDMARK NATIONAL BANK	1	\$185,250.00	1.7%	0 \$0.00	NA	0 \$
	LIBERTY BANK	1	\$299,548.15	2.74%	0 \$0.00	NA	0 \$
	LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12%	0 \$0.00	NA	0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66%	0 \$0.00	NA	0 \$
	MENNA COMPANY	1	\$219,000.00	2%	0 \$0.00	NA	0 \$
	MONARCH BANK	1	\$440,218.52	4.03%	0 \$0.00	NA	0 \$
	MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	0 \$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	0 \$0.00	NA	0 \$
	PLATTE VALLEY BANK	1	\$199,698.77	1.83%	0 \$0.00	NA	0 \$
	PRIMESOURCE MORTGAGE, INC	3	\$878,531.00	8.04%	0 \$0.00	NA	0 \$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	0 \$0.00	NA	0 \$
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	0 \$0.00	NA	0 \$
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	0 \$0.00	NA	0 \$
	UNION SAVINGS BANK	1	\$157,267.97		0 \$0.00		
Total		45	\$10,929,086.77	100%	0 \$0.00		0 \$
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	0 \$0.00	NA	0 \$
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32		0 \$0.00		
	BANK 21	1	\$92,800.00		0 \$0.00	1 1	0 \$
	CAPITAL CITY BANK	1	\$235,260.54		0 \$0.00	1 1	
	CLM MORTGAGE, LLC	1	\$322,752.00		0 \$0.00	1	0 \$
	COMMERCE UNION BANK	1	\$186,666.41	0.92%	0 \$0.00	NA	0\$
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0 \$0.00	NA	0\$
	COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0 \$0.00	NA	0\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	0 \$0.00	NA	0\$
	FAY SERVICING, LLC	1	\$507,000.00	2.51%	0 \$0.00	NA	0\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	0 \$0.00	NA	0\$
	FIRST BANK & TRUST CO	1	\$294,500.00	1.46%	0 \$0.00	NA	0 \$
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00	1.2%	0 \$0.00	NA	0 \$
	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	0 \$0.00	NA	0 \$
	FIRST FLORIDA BANK	1	\$175,407.50	0.87%	0 \$0.00	NA	0 \$

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\$79,887.28

0.4% 0 \$0.00

FIRST PARTNERS BANK

	FIRST PARTNERS BANK	1	\$79,887.28		0 \$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00		0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	1.04%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75%	0 \$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0 \$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$211,707.92	1.05%	0 \$0.00	NA
	INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0 \$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76		0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0 \$0.00	NA
	LOANLEADERS OF AMERICA, INC	2	\$617,003.92		0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$650,127.40		0 \$0.00	NA
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0 \$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.54%	0 \$0.00	NA
	PREMIER BANK	1	\$111,000.00		0 \$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%	0 \$0.00	NA
	PROVIDENCE BANK	1	\$239,676.72	1.19%	0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,950.00	0.29%	0 \$0.00	NA
	ST FIN CORP	1	\$578,988.55	2.87%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	37	\$10,792,880.85	53.47%	0 \$0.00	NA
	UNION SAVINGS BANK	1	\$213,750.00	1.05%	0 \$0.00	NA
Total		75	\$20,183,915.16	100%	0 \$0.00	
3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64		0 \$0.00	NA
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0 \$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00		0 \$0.00	NA
	CAPITAL CITY BANK	1	\$195,115.20		0 \$0.00	NA
<u> </u>	FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00		0 \$0.00	NA
	NEW WINDSOR STATE BANK	1	\$173,781.08		0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$243,000.00		0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	0 \$0.00	NA
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3138YUKT7 CAROLINA BANK	1	\$417,000.00	15.04%	0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$415,162.77	14.98%		
GRAND CASTLE, INC	1	\$149,345.72		0 \$0.00	
PRIMESOURCE MORTGA	GE, INC 1	\$268,900.00		0 \$0.00	-
PROVIDENCE BANK	1	\$184,720.00		0 \$0.00	
STONEGATE MORTGAGE CORPORATION	5		48.23%	0 \$0.00	
Total	10	\$2,771,819.91	100%	0 \$0.00	0
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3138YUKU4 WEICHERT FINANCIAL S.	ERVICES 20	\$7,000,694.86	100%	0 \$0.00	NA 0
Total	20			0 \$0.00	
		, ,			
3138YUKV2 WEICHERT FINANCIAL S	ERVICES 25	\$7,000,587.66	100%	0 \$0.00	NA 0
Total	25			0 \$0.00	
3138YUKW0 WEICHERT FINANCIAL S	ERVICES 27	\$6,000,180.14	100%	0 \$0.00	NA 0
Total	27	\$6,000,180.14	100%	0 \$0.00	0
3138YUKX8 WEICHERT FINANCIAL S	ERVICES 23	\$4,810,328.13	96.22%	0 \$0.00	NA 0
WEICHERT FINANCIAL SI	ERVICES, 1	\$189,200.00	3.78%	0 \$0.00	NA 0
Total	24	\$4,999,528.13	100%	0 \$0.00	0
3138YUKY6 WEICHERT FINANCIAL S	ERVICES 30	\$7,876,403.06	100%	0 \$0.00	NA 0
Total	30			0 \$0.00	1
3138YUKZ3 WEICHERT FINANCIAL S	ERVICES 32	\$6,999,381.77	100%	0 \$0.00	NA 0
Total	32	\$6,999,381.77	100%	0 \$0.00	0
CLASSIC NY MORTGAGE NEW JERSEY CORPORAT		\$624,099.48	14.47%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTEREI BANK		\$1,709,210.29	39.64%	0 \$0.00	NA 0
GIANT REALTY INCORPO CALIFORNIA CORPORAT	´ I I	\$417,000.00	9.67%	0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORAT	1	\$400,000.00	9.28%	0 \$0.00	NA 0
NORTHERN SIERRA FINA SERVICES, A CALIFORNI CORPORATION	NCIAL	\$417,000.00	9.67%	0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAT	TION 1	\$215,000.00	4.99%	0 \$0.00	NA 0
PROSPECT FINANCIAL G A CALIFORNIA CORPORA	′	\$529,500.00	12.28%	0 \$0.00	NA 0
Total	10	\$4,311,809.77	100%	0 \$0.00	0

3138YUL33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0 \$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0 \$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0 \$0.00	NA	0
	ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.41%	0 \$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$199,953.97	0.13%	0 \$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	0.15%	0 \$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0 \$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.68%	0 \$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	0 \$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0 \$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0 \$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$370,821.71	0.25%	0 \$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0 \$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	\$325,000.00	0.22%	0 \$0.00	NA	0

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ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0.5
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0 \$0.00	NA	0 5
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0 \$0.00	NA	0.5
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$768,650.00	0.51%	0 \$0.00	NA	0.5
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$526,750.00	0.35%	0 \$0.00	NA	0.5
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0 \$0.00	NA	0.5
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$126,940.30	0.08%	0 \$0.00	NA	0.5
ATLANTIS MORTGAGE CO., INC	1	\$258,875.00	0.17%	0 \$0.00	NA	0.5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4%	0 \$0.00		П
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69%	0 \$0.00	NA	0.5
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0 \$0.00	NA	0.5
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN	1	\$113,432.64	0.08%	0 \$0.00	NA	0.5
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0 \$0.00	NA	0.5
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$408,689.13	0.27%	0 \$0.00	NA	0.5
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0 \$0.00	NA	0.5
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0 \$0.00	NA	0 5
BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0 \$0.00	NA	0 5
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$415,794.21	0.28%	0 \$0.00	NA	0.5
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0 \$0.00	NA	0 5
	1	\$113,842.94	0.08%	0 \$0.00	NA	0 5
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BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION							
BLUE CHIP LENDING SERVICES, INC,A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0 \$0.00	NA	0	\$(
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,243,723.20	0.83%	0 \$0.00	NA	0	\$(
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0 \$0.00	NA	0	\$(
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	0 \$0.00	NA	0	\$(
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$(
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0 \$0.00	NA	0	\$(
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0 \$0.00	NA	0	\$(
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,677.04	0.08%	0 \$0.00	NA	0	\$(
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0 \$0.00	NA	0	\$(
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0 \$0.00	NA	0	\$(
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00		0 \$0.00			
CATALYST MORTGAGE	1	\$282,000.00	0.19%	0 \$0.00	NA	0	\$(
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0 \$0.00	NA	0	\$(
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0 \$0.00	NA	0	\$(
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0 \$0.00	NA	0	\$(
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$178,429.79	0.12%	0 \$0.00	NA	0	\$(
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0 \$0.00	NA	0	\$(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0 \$0.00	NA	0	\$(
COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$199,225.14	0.13%	0 \$0.00	NA	0	\$0
CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$298,132.52	0.2%	0 \$0.00	NA	0	\$(
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00		0 \$0.00			
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND	3	\$1,281,400.00	0.85%	0 \$0.00	NA	0	\$0

CORPORATION							
COUNSELORS MORTGAGE CORP	2	\$456,125.00	0.3%	0 \$0.00	NA	0	\$
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,057.63	0.08%	0 \$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0 \$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.09%	0 \$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0 \$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$(
DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC	2	\$710,818.00	0.47%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0 \$0.00	NA	0	\$(
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0 \$0.00	NA	0	\$(
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$626,712.26	0.42%	0 \$0.00	NA	0	\$(
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$370,500.00	0.25%	0 \$0.00	NA	0	\$(
EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$(
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	0 \$0.00	NA	0	\$(
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0 \$0.00	NA	0	\$(
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0 \$0.00	NA	0	\$(
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0 \$0.00	NA	0	\$(
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0 \$0.00	NA	0	\$(
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0 \$0.00	NA	0	\$(
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	0 \$0.00	NA	0	\$(
FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0 \$0.00	NA	0	\$(
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00		0 \$0.00			
ILITITIONEL	1	\$295,300.00	0.2%	0 \$0.00	NA	0	\$(

FIDELITY BANCORP, A CALIFORNIA CORPORATION								
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0 \$	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$230,686.47	0.15%	0\$	\$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0\$	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0\$	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0\$	\$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0\$	\$0.00	NA	0	\$0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0\$	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0\$	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0\$	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0\$	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0\$	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0\$	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$728,800.00	0.48%	0\$	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,200.00	0.22%	0\$	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0\$	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0\$	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$341,219.49	0.23%	0 \$	\$0.00	NA	0	\$ C
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$425,092.49	0.28%	0 \$	\$0.00	NA	0	\$0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$131,500.00	0.09%	0 \$	60.00	NA	0	\$0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$286,150.00	0.19%	0 \$	\$0.00	NA	0	\$0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$373,663.00	0.25%	0 \$	60.00	NA	0	\$0
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GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0 \$0.0	0 NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0 \$0.0	0 NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0 \$0.0	0 NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0 \$0.0	0 NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$118,671.52	0.08%	0 \$0.0	0 NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWRE LLC	1	\$118,671.52	0.08%	0 \$0.0	0 NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$533,405.00	0.35%	0 \$0.0	0 NA	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0 \$0.0	0 NA	0	\$
GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	\$280,000.00	0.19%	0 \$0.0	0 NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$637,980.10	0.42%	0 \$0.0	0 NA	0	\$
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	Ц		Ļ	↓
GOOGAIN INC., A CORPORATION	6	\$2,281,500.00	1.51%	0 \$0.0	0 NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0 \$0.0	0 NA	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0 \$0.0	0 NA	. 0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$601,250.00	0.4%	0 \$0.0	0 NA	0	\$
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0 \$0.0	0 NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.28%	0 \$0.0	0 NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$552,078.40	0.37%	0 \$0.0	0 NA	. 0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	0 \$0.0	0 NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,086.20	0.08%	0 \$0.0	0 NA	. 0	\$
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	0 \$0.0	0 NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	0 \$0.0	0 NA	0	\$
	1	\$154,800.00	0.1%	0 \$0.0	0 NA	0	\$

HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION							
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0 \$0.00	NA	0	\$(
HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA	1	\$114,176.79	0.08%	0 \$0.00	NA	0	\$0
HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	0 \$0.00	NA	0	\$(
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	0 \$0.00	NA	0	\$(
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	0 \$0.00	NA	0	\$(
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,337.26	0.08%	0 \$0.00	NA	0	\$(
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	0 \$0.00	NA	0	\$(
HORIZON BANK, SSB	1	\$290,812.00	0.19%	0 \$0.00	NA	0	\$0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	0 \$0.00	NA	0	\$(
HURON VALLEY FINANCIAL, INC	1	\$203,699.47	0.14%	0 \$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	0 \$0.00	NA	0	\$(
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,138.49	0.11%	0 \$0.00	NA	0	\$(
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0 \$0.00	NA	0	\$(
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0 \$0.00	NA	0	\$(
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	2	\$251,450.00	0.17%	0 \$0.00	NA	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0 \$0.00	NA	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0 \$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,700.74	0.18%	0 \$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$120,787.90	0.08%	0 \$0.00	NA	0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0 \$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0 \$0.00	NA	0	\$
	2	\$463,350.00	0.31%	0 \$0.00	NA	0	\$(

	B CAPITAL CORP, A FLORIDA PPORATION							
	B CAPITAL CORP, A FLORIDA RPORATION	1	\$117,000.00	0.08%	0 \$0.00	NA	0	\$
	NE MORTGAGE INC, A NSYLVANIA CORPORATION	2	\$302,171.13	0.2%	0 \$0.00	NA	0	\$
UNI		2	\$289,500.00	0.19%	0 \$0.00	NA	0	\$
CAL	ABOB INCORPORATED, A IFORNIA CORPORATION	2	\$716,250.00	0.48%	0 \$0.00	NA	0	\$
CAL	LLEY LOANS, INC, A IFORNIA CORPORATION	3	\$1,219,746.27	0.81%	0 \$0.00	NA	0	\$
INC	IGDON MORTGAGE COMPANY , A INDIANA CORPORATION	2	\$310,507.04	0.21%	0 \$0.00	NA	0	\$
CAL	D TO AMERICA INC, A IFORNIA CORPORATION	1	\$415,663.50	0.28%	0 \$0.00	NA	0	\$
MOI	DING SOLUTIONS, INC. DBA LSI RTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0 \$0.00	NA	0	\$
	DING SOLUTIONS, INC., DBA LSI RTGAGE PLUS, A GEORGIA CO	2	\$507,873.00		0 \$0.00	NA	L	
	EL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	0 \$0.00	NA	0	\$
A FI	ERTY MORTGAGE LENDING INC, LORIDA CORPORATION	1	\$175,247.14	0.12%	0 \$0.00	NA	0	\$
	N ONE, A DIVISION FOF CHMARK BANK	1	\$215,637.71	0.14%	0 \$0.00	NA	0	\$
	NLEADERS OF AMERICA INC, A IFORNIA CORPORATION	4	\$926,769.27	0.62%	0 \$0.00	NA	0	\$
	NLEADERS OF AMERICA INC, A IFRONIA CORPORATION	1	\$153,975.00	0.1%	0 \$0.00	NA	0	\$
	EY MORTGAGE CORPORATION, ORPORATION	5	\$1,135,464.29	0.75%	0 \$0.00	NA	0	\$
	LENDING SOLUTIONS, LLC, A ORADO LIMITED LIABILITY IP	1	\$348,000.00	0.23%	0 \$0.00	NA	. 0	\$
	C5 MORTGAGE INC, A ORADO CORPORATION	2	\$429,000.00	0.28%	0 \$0.00	NA	0	\$
	N STREET BANK, A MICHIGAN ARTERED BANK	1	\$127,788.25	0.08%	0 \$0.00	NA	0	\$
MAI	PS CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	NA	0	\$
	RKETLINE MORTGAGE, LLC, AN ZONA LIMITED LIABILITY IPA	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$
	S ASSOCIATES LLC, A RYLAND LLC	1	\$270,417.20	0.18%	0 \$0.00	NA	0	\$
	TTAMY HOME FUNDING, LLC, A RIDA LIMITED LIABILITY PA	1	\$341,503.00	0.23%	0 \$0.00	NA	0	\$
		5	\$1,264,918.00	0.84%	0 \$0.00	NA	\cap	\$

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1	\$404,000.00	0.27%	0 \$0.00	NA	0	\$0
1	\$239,600.00	0.16%	0 \$0.00	NA	0	\$0
1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$(
1	\$163,400.00	0.11%	0 \$0.00	NA	0	\$0
1	\$219,200.00	0.15%	0 \$0.00	NA	0	\$0
1	\$533,850.00	0.35%	0 \$0.00	NA	0	\$(
1	\$137,750.00	0.09%	0 \$0.00	NA	0	\$0
2	\$250,243.49	0.17%	0 \$0.00	NA	0	\$0
2	\$493,500.00	0.33%	0 \$0.00	NA	0	\$0
1	\$146,400.00	0.1%	0 \$0.00	NA	0	\$(
1	\$154,415.29	0.1%	0 \$0.00	NA	0	\$0
1	\$132,746.65	0.09%	0 \$0.00	NA	0	\$0
1	\$383,470.95	0.25%	0 \$0.00	NA	0	\$(
1	\$346,922.90	0.23%	0 \$0.00	NA	0	\$(
2	\$660,250.00	0.44%	0 \$0.00	NA	0	\$(
1	\$174,500.00	0.12%	0 \$0.00	NA	0	\$(
1	\$137,750.00	0.09%	0 \$0.00	NA	0	\$(
2	\$454,700.00	0.3%	0 \$0.00	NA	0	\$(
2	\$568,000.00	0.38%	0 \$0.00	NA	0	\$(
1	\$222,400.00	0.15%	0 \$0.00	NA	0	\$(
	1 1 1 2 1 2	1 \$239,600.00 1 \$150,000.00 1 \$163,400.00 1 \$219,200.00 1 \$533,850.00 1 \$137,750.00 2 \$250,243.49 2 \$493,500.00 1 \$154,415.29 1 \$132,746.65 1 \$383,470.95 1 \$346,922.90 2 \$660,250.00 1 \$174,500.00 2 \$454,700.00 2 \$568,000.00	1 \$239,600.00 0.16% 1 \$150,000.00 0.1% 1 \$163,400.00 0.11% 1 \$219,200.00 0.15% 1 \$533,850.00 0.35% 1 \$137,750.00 0.09% 2 \$250,243.49 0.17% 2 \$493,500.00 0.33% 1 \$146,400.00 0.1% 1 \$132,746.65 0.09% 1 \$383,470.95 0.25% 1 \$346,922.90 0.23% 2 \$660,250.00 0.44% 1 \$137,750.00 0.09% 2 \$454,700.00 0.3% 2 \$568,000.00 0.38%	1 \$239,600.00 0.16% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00 1 \$219,200.00 0.15% 0 \$0.00 1 \$533,850.00 0.35% 0 \$0.00 2 \$250,243.49 0.17% 0 \$0.00 2 \$493,500.00 0.33% 0 \$0.00 1 \$146,400.00 0.1% 0 \$0.00 1 \$132,746.65 0.09% 0 \$0.00 1 \$383,470.95 0.25% 0 \$0.00 1 \$346,922.90 0.23% 0 \$0.00 2 \$660,250.00 0.44% 0 \$0.00 1 \$137,750.00 0.09% 0 \$0.00 2 \$454,700.00 0.38% 0 \$0.00 2 \$568,000.00 0.38% 0 \$0.00	1 \$239,600.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$163,400.00 0.11% 0 \$0.00 NA 1 \$219,200.00 0.15% 0 \$0.00 NA 1 \$533,850.00 0.35% 0 \$0.00 NA 1 \$137,750.00 0.09% 0 \$0.00 NA 2 \$250,243.49 0.17% 0 \$0.00 NA 2 \$493,500.00 0.33% 0 \$0.00 NA 1 \$146,400.00 0.1% 0 \$0.00 NA 1 \$154,415.29 0.1% 0 \$0.00 NA 1 \$132,746.65 0.09% 0 \$0.00 NA 1 \$383,470.95 0.25% 0 \$0.00 NA 1 \$346,922.90 0.23% 0 \$0.00 NA 1 \$174,500.00 0.12% 0 \$0.00 NA 1 \$174,500.00 0.12% 0 \$0.00 NA 1 \$137,750.00 0.09% 0 \$0.00 NA 2 \$454,700.00 0.38% 0 \$0.00 NA	1 \$239,600.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$163,400.00 0.11% 0 \$0.00 NA 0 1 \$219,200.00 0.15% 0 \$0.00 NA 0 1 \$533,850.00 0.35% 0 \$0.00 NA 0 1 \$137,750.00 0.09% 0 \$0.00 NA 0 2 \$250,243.49 0.17% 0 \$0.00 NA 0 2 \$493,500.00 0.33% 0 \$0.00 NA 0 1 \$146,400.00 0.1% 0 \$0.00 NA 0 1 \$154,415.29 0.1% 0 \$0.00 NA 0 1 \$132,746.65 0.09% 0 \$0.00 NA 0 1 \$383,470.95 0.25% 0 \$0.00 NA 0 2 \$660,250.00 0.44% 0 \$0.00 NA 0 1 \$174,500.00 0.12% 0 \$0.00 NA 0 1 \$137,750.00 0.09% 0 \$0.00 NA 0 2 \$454,700.00 0.12% 0 \$0.00 NA 0 2 \$454,700.00 0.3% 0 \$0.00 NA 0 2 \$454,700.00 0.3% 0 \$0.00 NA 0

CC	UTUAL FINANCIAL DRPORATION, AN ILLINOIS DRPORATION	1	\$308,880.00	0.2%	0	\$0.00	NA	0	\$0
NE	EIGHBORHOOD LOANS, A LINOIS CORPORATION	1	\$79,483.55	0.05%	0	\$0.00	NA	0	\$0
A I	EW EXECUTIVE MORTGAGE LLC, MICHIGAN LIMITED LIABILITY DM	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	EW VIEW MORTGAGE CORP., A EW YORK CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORTCO INC., A CALIFORNIA ORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
NP	INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0	\$0.00	NA	0	\$(
	CEAN MORTGAGE CORP, A LLIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	MNI-FUND, INC, A CALIFORNIA PRPORATION	3	\$790,130.26	0.52%	0	\$0.00	NA	0	\$0
	TIMUM FIRST, INC., A LLIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0	\$0.00	NA	0	\$0
	CIFIC FINANCE GROUP, LLC, A ASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	RAMOUNT LOAN SERVICES, A LIFORNIA CORPORATION	1	\$306,651.18	0.2%	0	\$0.00	NA	0	\$0
	OPLES DISCOUNT MORTGAGE C., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0
PIO	ONEER BANK, SSB	1	\$182,360.00	0.12%	0	\$0.00	NA	0	\$0
	AINS COMMERCE BANK, A DRPORATION	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0
	LARIS HOME FUNDING CORP, A ORIDA CORPORATION	2	\$302,104.24	0.2%	0	\$0.00	NA	0	\$0
	WER CHOICE MORTGAGE, A LIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0
PR	EFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0
	EFERRED MORTGAGE BANKERS, C, A FLORIDA LIMITED LIABILITY	1	\$135,607.00	0.09%	0	\$0.00	NA	0	\$0
	IMARY PARTNERS FINANCIAL, A LLIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0	\$0.00	NA	0	\$0
	IMARY PARTNERS, A LIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
AF	IORITY LENDING LLC, AN RIZONA LIMITED LIABILITY DMPANY	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0
SO	OFESSIONAL MORTGAGE DLUTIONS INC, A ILLINOIS DRPORATION	1	\$267,754.44	0.18%	0	\$0.00	NA	, 0	\$0
SO	OFESSIONAL MORTGAGE DUTIONS INC, AN ILLINOIS DRPORATION	4	\$1,153,500.00	0.77%	0	\$0.00	NA	0	\$0

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PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0 \$0.00	NA	0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0 \$0.00	NA	0	\$(
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0 \$0.00	NA	0	\$(
REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0 \$0.00	NA	0	\$(
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0 \$0.00	NA	0	\$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0 \$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC	1	\$280,330.00	0.19%	0 \$0.00	NA	0	\$(
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$(
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0 \$0.00	NA	0	\$(
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0 \$0.00	NA	0	\$(
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0 \$0.00	NA	0	\$(
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0 \$0.00	NA	0	\$(
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08%	0 \$0.00	NA	0	\$(
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0 \$0.00	NA	0	\$(
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$(
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$342,950.00	0.23%	0 \$0.00	NA	0	\$(
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$335,000.00	0.22%	0 \$0.00	NA	0	\$(
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0 \$0.00	NA	0	\$(
STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,000.00	0.39%	0 \$0.00	NA	0	\$(
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STRATIS F CORPORA' CORPORA'	ΓΙΟΝ, A CALIFORNIA	3	\$890,500.00	0.59%	0 \$	\$0.00	NA	0	\$0
	GAGE COMPANY, INC., A USETTS CORPORATION	2	\$468,750.00	0.31%	0.5	\$0.00	NA	0	\$(
	HOME LOANS, INC., A CORPORATION	1	\$348,108.00	0.23%	0 5	\$0.00	NA	0	\$(
	T MORTGAG, LLC, AN LIMITED LIABILITY	1	\$163,670.00	0.11%	0 5	\$0.00	NA	0	\$(
SUNVEST	MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0.5	\$0.00	NA	0	\$(
SUNVEST I A FLORIDA	MORTGAGE GROUP, LLC,	1	\$128,250.00	0.09%	0 5	\$0.00	NA	0	\$(
	ΓΕ INC, A CALIFORNIA	1	\$233,000.00	0.15%	0 5	\$0.00	NA	0	\$(
	MORTGAGE SOLUTIONS SOURI CORPORATION	1	\$125,910.00	0.08%	0 5	\$0.00	NA	0	\$0
_	ANNA LENDING GROUP, NSYLVANIA FION	1	\$228,390.46	0.15%	0 5	\$0.00	NA	0	\$0
	IORRISON HOME LLC, A FLORIDA LIMITED	2	\$596,279.00	0.4%	0.5	\$0.00	NA	0	\$0
	IORRISON HOME LLC, A LIMITED CORPO	5	\$1,204,969.00	0.8%	0 5	\$0.00	NA	0	\$0
	EMIER MORTGAGE INC, A RPORATION	3	\$726,300.00	0.48%	0 \$	\$0.00	NA	0	\$ C
· ·	RSON FINANCIAL GROUP INOIS CORPORATION	1	\$269,466.09	0.18%	0 5	\$0.00	NA	0	\$ C
	APITAL GROUP, INC, A IA CORPORATION	1	\$217,600.00	0.14%	0 5	\$0.00	NA	0	\$0
	GAGE PLACE, INC., A CO CORPORATION	1	\$405,167.79	0.27%	0 5	\$0.00	NA	0	\$0
	IORTGAGE, LLC, A TEXAS IABILITY COMPANY	1	\$400,000.00	0.27%	0 5	\$0.00	NA	0	\$ C
	D INVESTMENT INC, A A CORPORATION	1	\$335,000.00	0.22%	0 5	\$0.00	NA	0	\$ C
	D INVESTMENT INC, A IA CORPORATION	6	\$1,545,194.12	1.03%	0 5	\$0.00	NA	0	\$ C
	TH MORTGAGE, LLC, AN LIABILITY COMPANY	1	\$122,800.00	0.08%	0 \$	\$0.00	NA	0	\$ C
TRUSTWO CORPORA	RTHY MORTGAGE ΓΙΟΝ	1	\$135,000.00	0.09%	0 \$	\$0.00	NA	0	\$C
	MERICAN MORTGAGE ΓΙΟΝ, A CALIFORNIA Γ	1	\$336,000.00	0.22%	0 \$	\$0.00	NA	0	\$0
	•								\$0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0 \$0.00) NA	.05	₿C
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$124,000.00	0.08%	0 \$0.00) NA	.05	БC
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0 \$0.00) NA	05	5 C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,072,304.01	0.71%	0 \$0.00) NA	05	БC
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0 \$0.00) NA	.05	БC
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0 \$0.00) NA	.05	ŠC
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0 \$0.00) NA	05	ВC
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$245,000.00	0.16%	0 \$0.00) NA	.05	βC
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$297,600.00	0.2%	0 \$0.00) NA	05	ŝС
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	Ψ1,1.0,000.10		0 \$0.00		ш	
Total		578	\$150,677,088.10	100%	0 \$0.00	 	0 \$	<u>30</u>
3138YUL41	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$148,000.00		0 \$0.00		$oldsymbol{\perp}oldsymbol{\perp}$	
\vdash	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47%	0 \$0.00) NA	05	<u>}(</u>
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07%	0 \$0.00) NA	05	\$ C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79%	0 \$0.00) NA	05	5(
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$199,110.96	0.6%	0 \$0.00) NA	05	\$(
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0 \$0.00) NA	05	\$(
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$498,739.36	1.52%	0 \$0.00) NA	.05	β(
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	1.4%	0 \$0.00) NA	05	β(
		1	\$132,864.18	0.4%	0 \$0.00) NA	0 5	3(

1	\$258,750.00	0.79%	0 \$0.00	NA 0 \$0
1	\$129,600.00	0.39%	0 \$0.00	NA 0 \$0
1	·			NA 0 \$6
1	\$33,664.90	0.1%	0 \$0.00	NA 0 \$0
1	\$367,557.83			NA 0 \$0
2	\$567,000.00	1.72%	0 \$0.00	NA 0 \$0
1	\$113,630.19	0.35%	0 \$0.00	NA 0 \$0
1	\$151,200.00	0.46%	0 \$0.00	NA 0 \$0
1	\$332,500.00	1.01%	0 \$0.00	NA 0 \$0
1	\$145,000.00	0.44%	0 \$0.00	NA 0 \$0
1	\$273,476.00	0.83%	0 \$0.00	NA 0 \$0
2	\$673,203.85	2.04%	0 \$0.00	NA 0 \$0
1	\$336,000.00	1.02%	0 \$0.00	NA 0 \$0
1	\$269,319.26	0.82%	0 \$0.00	NA 0 \$0
1	\$352,500.00	1.07%	0 \$0.00	NA 0 \$
1	\$136,000.00	0.41%	0 \$0.00	NA 0 \$
1	\$264,945.51			NA 0 \$0
1	\$207,100.00	0.63%	0 \$0.00	NA 0 \$
1	\$222,075.00	0.67%	0 \$0.00	NA 0 \$6
2	\$289,100.00	0.88%	0 \$0.00	NA 0 \$0
1	\$135,200.00	0.41%	0 \$0.00	NA 0 \$
1	\$356,236.00	1.08%	0 \$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,600.00 1 \$349,600.00 1 \$33,664.90 1 \$367,557.83 2 \$567,000.00 1 \$113,630.19 1 \$151,200.00 1 \$145,000.00 1 \$273,476.00 2 \$673,203.85 1 \$336,000.00 1 \$269,319.26 1 \$352,500.00 1 \$136,000.00 1 \$264,945.51 1 \$207,100.00 1 \$222,075.00 2 \$289,100.00 1 \$135,200.00	1 \$129,600.00 0.39% 1 \$349,600.00 1.06% 1 \$33,664.90 0.1% 1 \$367,557.83 1.12% 2 \$567,000.00 1.72% 1 \$113,630.19 0.35% 1 \$151,200.00 0.46% 1 \$332,500.00 1.01% 1 \$145,000.00 0.44% 1 \$273,476.00 0.83% 2 \$673,203.85 2.04% 1 \$336,000.00 1.02% 1 \$269,319.26 0.82% 1 \$352,500.00 1.07% 1 \$136,000.00 0.41% 1 \$224,945.51 0.8% 1 \$227,100.00 0.63% 1 \$222,075.00 0.67% 2 \$289,100.00 0.41%	1 \$129,600.00 0.39% 0 \$0.00 1 \$349,600.00 1.06% 0 \$0.00 1 \$33,664.90 0.1% 0 \$0.00 1 \$367,557.83 1.12% 0 \$0.00 2 \$567,000.00 1.72% 0 \$0.00 1 \$113,630.19 0.35% 0 \$0.00 1 \$151,200.00 0.46% 0 \$0.00 1 \$132,500.00 1.01% 0 \$0.00 1 \$145,000.00 0.44% 0 \$0.00 1 \$273,476.00 0.83% 0 \$0.00 2 \$673,203.85 2.04% 0 \$0.00 1 \$336,000.00 1.02% 0 \$0.00 1 \$269,319.26 0.82% 0 \$0.00 1 \$352,500.00 1.07% 0 \$0.00 1 \$264,945.51 0.8% 0 \$0.00 1 \$207,100.00 0.63% 0 \$0.00 2 \$289,100.00 0.88% 0 \$0.00 1 \$135,200.00 0.41% 0 \$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$669,500.00	2.03%	0 \$0.00	NA	.0	\$ C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0 \$0.00	NA	.0	\$ C
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0 \$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0 \$0.00	NA	.0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0 \$0.00	NA	.0	\$ C
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0 \$0.00	NA	.0	\$ C
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7%	0 \$0.00) NA	О.	\$ C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0 \$0.00	NA	.0	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97%	0 \$0.00	NA	.0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,197.06	0.91%	0 \$0.00	NA	.0	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0 \$0.00	NA	.0	\$0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0 \$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0 \$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0 \$0.00	NA	0	\$ C
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0 \$0.00	NA	0	\$ C
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0 \$0.00	NA	0	\$ C
HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0 \$0.00	NA	0	\$ C
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0 \$0.00	NA	0	\$ C
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0 \$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0 \$0.00	NA	0	\$0
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L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$198,260.25	0.6%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0 \$0.00	NA	. 0	\$0
LENDING SOLUTIONS, INC., DBA LS MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0 \$0.00	NA	. 0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0 \$0.00	NA	. 0	\$0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0 \$0.00	NA	. 0	\$0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0 \$0.00	NA	. 0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$132,674.95	0.4%	0 \$0.00	NA	. 0	\$0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0 \$0.00	NA	. 0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,250.00	0.43%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	´	\$150,000.00	0.46%	0 \$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86%	0 \$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0 \$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	0 \$0.00	NA	0	\$0
MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$356,000.00	1.08%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0 \$0.00	NA	. 0	\$0
MORTGAGE PROS, INC	1	\$174,000.00	0.53%	0 \$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,400.00	0.52%	0 \$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.66%	0 \$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0 \$0.00	NA	. 0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0 \$0.00	NA	. 0	\$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0 \$0.00	NA	. 0	\$0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0 \$0.00	NA 0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$422,955.20	1.28%	0 \$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0 \$0.00	NA 0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0 \$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0 \$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67%	0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0 \$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0 \$0.00	NA 0
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0 \$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0 \$0.00	NA 0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$899,338.76	2.73%	0 \$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0 \$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC TOP WORLD INVESTMENT INC, A	1	\$189,030.00	0.57%	0 \$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0 \$0.00	NA 0
<u>Fotal</u>		134	\$32,919,976.99	100%	0 \$0.00	0
3138YUL58		1	\$240,000.00	0.88%	0 \$0.00	NA 0

A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION	,				
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$716,000.00	2.63%	0 \$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,048,900.00	3.85%	0 \$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$790,000.00	2.9%	0 \$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$228,961.98	0.84%	0 \$0.00	NA 0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0 \$0.00	NA 0
AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0 \$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$130,000.00	0.48%	0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	2	\$451,850.00	1.66%	0 \$0.00	NA 0 5
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00		0 \$0.00	
CITY NATIONAL BANK OF FLORID.	A 1	\$263,500.00	0.97%	0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.59%	0 \$0.00	NA 0 5
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00		0 \$0.00	
DLJ FINANCIAL, INC	1	\$390,700.00	1.43%	0 \$0.00	NA 0 5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0 \$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0 \$0.00	NA 0 5
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0 \$0.00	NA 0 5
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0 \$0.00	NA 0
	1	\$69,723.64	0.26%	0 \$0.00	NA 0

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION						
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0 \$0.00	NA 0	\$0
GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.67%	0 \$0.00	NA 0	\$C
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0 \$0.00	NA 0	\$0
GOOGAIN INC., A CORPORATION	1	\$358,000.00	1.31%	0 \$0.00	NA 0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0 \$0.00	NA 0	\$ C
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0 \$0.00	NA 0	\$ C
GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,800.00	0.86%	0 \$0.00	NA 0	\$ C
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0 \$0.00	NA 0	\$ C
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0 \$0.00	NA 0	\$ C
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,389.33	0.51%	0 \$0.00	NA 0	\$ C
INDEPENDENT BANK	1	\$239,920.00	0.88%	0 \$0.00	NA 0	\$0
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0 \$0.00	NA 0	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0 \$0.00	NA 0	\$ C
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.55%	0 \$0.00	NA 0	\$ C
KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0 \$0.00	NA 0	\$ C
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0 \$0.00	NA 0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0 \$0.00	NA 0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0 \$0.00	NA 0	\$C
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0 \$0.00	NA 0	\$C
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$358,000.00	1.31%	0 \$0.00	NA 0	\$ C
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$210,000.00	0.77%	0 \$0.00	NA 0	\$0

3138YUL66		1	\$204,000.00	0.65% 0 \$0.00	NA	0
Total		106	\$27,251,748.44	100% 0 \$0.00		0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.93% 0 \$0.00	NA	Ц
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27% 0 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97% 0 \$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82% 0 \$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.62% 0 \$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51% 0 \$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92% 0 \$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,560.07	0.15% 0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1% 0 \$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88% 0 \$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	1.44% 0 \$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79% 0 \$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67% 0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48% 0 \$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9% 0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	2.14% 0 \$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97% 0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7% 0 \$0.00	NA	0
	MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94% 0 \$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69% 0 \$0.00	NA	0

7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP				
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34% 0 \$0.00	NA 0 \$6
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93% 0 \$0.00	NA 0 \$6
AMERICAN FINANCING CORPORATION	1	\$356,800.00	1.13% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.55% 0 \$0.00	NA 0 \$6
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33% 0 \$0.00	NA 0 \$6
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39% 0 \$0.00	NA 0 \$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56% 0 \$0.00	NA 0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35% 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48% 0 \$0.00	NA 0 \$
AUSTIN CAPITAL MORTGAGE, INC	1	\$200,600.00	0.64% 0 \$0.00	NA 0 \$
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11% 0 \$0.00	NA 0 \$
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1% 0 \$0.00	NA 0 \$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18% 0 \$0.00	NA 0 \$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43% 0 \$0.00	NA 0 \$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42% 0 \$0.00	NA 0 \$
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67% 0 \$0.00	NA 0 \$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6% 0 \$0.00	NA 0 \$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34% 0 \$0.00	NA 0 \$

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0 \$0.00	NA 0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0 \$0.00	NA 0 \$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$142,500.00	0.45%	0 \$0.00	NA 0 \$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0 \$0.00	NA 0 \$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0 \$0.00	NA 0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0 \$0.00	NA 0 \$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0 \$0.00	NA 0 \$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0 \$0.00	NA 0 \$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0 \$0.00	NA 0 \$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,000.00	0.45%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0 \$0.00	NA 0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21%	0 \$0.00	NA 0 \$0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82%	0 \$0.00	NA 0 \$0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0 \$0.00	NA 0 \$0
FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0 \$0.00	NA 0 \$0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0 \$0.00	NA 0 \$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0 \$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0 \$0.00	NA 0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0 \$0.00	NA 0 \$0
GLOBAL HOME FINANCE, INC	1	\$102,400.00	0.32%	0 \$0.00	NA 0 \$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0 \$0.00	NA 0 \$0
	1	\$320,000.00	1.01%	0 \$0.00	NA 0 \$0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0 \$0.00	NA 0 \$
GOOGAIN INC., A CORPORATION	3	\$712,500.00	2.26%	0 \$0.00	NA 0 \$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0 \$0.00	NA 0 \$
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41%	0 \$0.00	NA 0\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0 \$0.00	NA 0 \$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0 \$0.00	NA 0 \$
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0 \$0.00	NA 0 \$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0 \$0.00	NA 0 \$
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0 \$0.00	NA 0 \$
HOMEPROMISE CORPORATION, A CORPORATION	1	\$263,000.00	0.83%	0 \$0.00	NA 0 \$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$237,600.00	0.75%	0 \$0.00	NA 0 \$
HOMETOWN MORTGAGE CO., INC	1	\$108,950.00	0.35%	0 \$0.00	NA 0 \$
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0 \$0.00	NA 0 \$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$229,587.91	0.73%	0 \$0.00	NA 0 \$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	0.86%	0 \$0.00	NA 0 \$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32%	0 \$0.00	NA 0 \$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.76%	0 \$0.00	NA 0 \$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,400.00	0.51%	0 \$0.00	NA 0 \$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$376,000.00	1.19%	0 \$0.00	NA 0 \$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,000.00	0.62%	0 \$0.00	NA 0 \$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$178,969.97	0.57%	0 \$0.00	NA 0 \$
MILESTONE MORTGAGE, INC	1	\$85,134.04	0.27%	0 \$0.00	NA 0 \$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,000.00		0 \$0.00	
CONFORMIUM					

MORTGAGE SPECIALISTS INCORPORATED, A MICHIC CORPORATION	GAN 1	\$160,000.00	0.51%	0 \$0.00) NA	0	\$0
NEW VIEW MORTGAGE CONEW YORK CORPORATION	·	\$313,500.00	0.99%	0 \$0.00) NA	. 0	\$0
OMNI-FUND, INC, A CALIF CORPORATION	ORNIA 1	\$353,400.00	1.12%	0 \$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATIO		\$200,000.00	0.63%	0 \$0.00) NA	. 0	\$(
PALM LENDING LLC, A TE CORPORATION	XAS 1	\$137,830.00		0 \$0.00			
PALM LENDING, LLC	1	\$272,319.00	0.86%	0 \$0.00	NA	0	\$0
PJL FINANCIAL GROUP, IN TEXAS CORPORATION	C, A 1	\$135,000.00	0.43%	0 \$0.00	NA	0	\$(
PJL FINANCIAL GROUP, IN TEXAS CORPORATION	C., A 2	\$327,000.00	1.04%	0 \$0.00	NA	0	\$(
POLARIS HOME FUNDING FLORDIA CORPORATION	CORP, A	\$87,261.53	0.28%	0 \$0.00	NA	. 0	\$0
PRESTON HOLLOW FINAN SERVICES, INC., A TEXAS CORPORATION	CIAL 1	\$300,000.00	0.95%	0 \$0.00) NA	0	\$0
PROFESSIONAL MORTGAC SOLUTIONS INC, AN ILLIN CORPORATION		\$165,000.00	0.52%	0 \$0.00) NA	0	\$0
PROSPECT FINANCIAL GR A CALIFORNIA CORPORAT	,	\$369,000.00	1.17%	0 \$0.00) NA	. 0	\$0
REALTY LENDING GROUP CALIFORNIA CORPORATION	·	\$287,500.00	0.91%	0 \$0.00	NA	. 0	\$0
REGENT FINANCIAL GROUNEBRASKA CORPORATION	′ I I	\$160,000.00	0.51%	0 \$0.00	NA	. 0	\$0
ROCK RIVER FINANCIAL, I OREGON CORPORATION	INC, AN	\$225,000.00	0.71%	0 \$0.00	NA	. 0	\$0
ROYAL UNITED MORTGAG	GE LLC 1	\$208,000.00	0.66%	0 \$0.00	NA	.0	\$0
SAMPSON 852, LLC, A TEX LIMITED LIABILITY COMP		\$116,000.00	0.37%	0 \$0.00	NA	. 0	\$0
SECURE FINANCIAL SERV A TEXAS CORPORATION	ICES INC,	\$123,680.00	0.39%	0 \$0.00) NA	. 0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLO PENNSYLVANIA L	C, A 1	\$100,000.00	0.32%	0 \$0.00) NA	. 0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFO CORPORATION	RNIA 1	\$427,147.42	1.35%	0 \$0.00) NA	. 0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFO CORPORATION	RNIA 1	\$417,000.00	1.32%	0 \$0.00) NA	. 0	\$(
SUPER RATE INC, A CALIF CORPORATION	ORNIA 1	\$230,000.00	0.73%	0 \$0.00	NA	. 0	\$(
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	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$213,500.00	0.68%	0 \$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,442.00	0.74%	0 \$0.00	NA	0\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01%	0 \$0.00	NA	. 0 \$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00		0 \$0.00		0\$
<u> </u>	TEXAS STATE HOME LOANS, INC	1	\$125,600.00	0.4%	0 \$0.00	NA	0\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00		0 \$0.00		44
<u> </u>	TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03%	0 \$0.00	NA	0\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00		0 \$0.00		44
<u> </u>	TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	0 \$0.00	NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0 \$0.00	NA	0\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.45%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00		0 \$0.00		
Total		146	\$31,547,709.49	100%	0 \$0.00	<u> </u>	0 \$
					 	<u> </u>	#
3138YUL74	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	0 \$0.00	NA	0\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	0 \$0.00	NA	0\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0 \$0.00	NA	0 \$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$481,469.79	36.52%	0 \$0.00	NA	0\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$171,713.10	13.02%	0 \$0.00	NA	.0\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00				0 \$
Total		8	\$1,318,532.89	100%	0 \$0.00		0 \$
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3138YUL90	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$312,328.00	1.99%	0 \$0.00	NA	0 \$
l <u> </u>	LIABILI	` <u>1</u>	' <u> </u>	' <u> </u>	' I	·	1 _

	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	2.66%	0 \$0.00	NA 0 \$0
	BANK OF JACKSON HOLE	1	\$600,000.00	3.83%	0 \$0.00	NA 0 \$0
	BANKWEST INC	1	\$91,357.81	0.58%	0 \$0.00	NA 0 \$0
	CASH SAVER LOANS, A	1	\$340,000.00	2 17%	0 \$0.00	NA 0 \$0
	CALIFORNIA CORPORATION	1	\$340,000.00	2.17/0	υ ψυ.υι	ΝΑΟΦ
	COMMONWEALTH MORTGAGE OF	1	\$222,000.00	1.42%	0 \$0.00	NA 0 \$0
	TEXAS LP		,,		-	
	CREDIT UNION MORTGAGE	1	\$417,000.00	2.66%	0 \$0.00	NA 0 \$0
	ASSOCIATION INC		•			
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0 \$0.00	NA 0 \$0
	DFCU SERVICE ORGANIZATION					
	LLC, AN INDIANA LIMITED	2	\$456,000.00	2 91%	0 \$0.00	NA 0 \$0
	LIABILITY	2	ψ+30,000.00	2.71 /0	υ ψυ.υι	
	FIRST CLASS MORTGAGE V, INC., A				0 40 00	
	MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0 \$0.00	NA 0 \$0
	FIRSTCO MORTGAGE CORP	1	\$190,000.00	1.21%	0 \$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB, A					
	FEDERALLY CHARTERED SAVINGS	11	\$2,667,802.31	17.01%	0 \$0.00	NA 0 \$0
	BANK					
	GIANT REALTY INCORPORATED, A	1	\$282,000.00	1.8%	0 \$0.00	NA 0 \$0
	CALIFORNIA CORPORATION	1	Ψ202,000.00	1.0 /0	υ ψυ.υι	, 1710 φο
	GL FINANCIAL SERVICES, LLC, A					. .
	DELAWARE LIMITED LIABILITY	1	\$417,000.00	2.66%	0 \$0.00	NA 0 \$0
	COM					
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0 \$0.00	NA 0 \$0
	KEYS FEDERAL CREDIT UNION,					
	CREDIT UNION	1	\$318,800.00	2.03%	0 \$0.00	NA 0 \$0
	LAKESIDE MORTGAGE COMPANY, A					
	TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	1.99%	0 \$0.00	NA 0 \$0
	LOANLEADERS OF AMERICA INC, A		ф204.074.00	0.450	0.00.00	
	CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0 \$0.00	NA 0 \$0
	MAC5 MORTGAGE INC, A	1	\$2.42.200.00	2 100	0,60,00	NIAOGC
	COLORADO CORPORATION	1	\$343,200.00	2.19%	0 \$0.00	NA 0 \$0
	NEW ERA MORTGAGE SERVICES,	1	\$329,600.00	2 10%	0 \$0.00	NA 0 \$0
	INC, A TEXAS CORPORATION	1	φ <i>52</i> 5,000.00	2.1%	υ φυ.υ ι	, INA U DU
	NEW EXECUTIVE MORTGAGE LLC,					
	A MICHIGAN LIMITED LIABILITY	1	\$200,000.00	1.28%	0 \$0.00	NA 0 \$0
	COM					
	OPTIMUM FIRST, INC., A	2	\$418,000.00	2.67%	0 \$0.00	NA 0 \$0
	CALIFORNIA CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 0		
	PATRIOT FINANCIAL INC, A	1	\$397,224.44	2.53%	0 \$0.00	NA 0 \$0
	WASHINGTON CORPORATION				\vdash	+ + + + + + + + + + + + + + + + + + + +
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0 \$0.00	NA 0 \$0
-	PREMIER MORTGAGE CORP. A					+ +
	NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0 \$0.00	NA 0 \$0
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JENAE NATIONAL MONTGAGE ASSOCIA	11011	TAININE WAL	1 OIIII AD	J 130/	, .	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0 \$0.00	NA	. 0 \$0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0.00	NA	0 \$0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0.00	NA	0 \$0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0.00	NA	. 0 \$0
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0.00	NA	0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1% (0 \$0.00	NA	. 0 \$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	3 \$0.00	NA	.0\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,000.00	1.42%	0 \$0.00	NA	.0\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0\$0.00	NA	.0\$0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0\$0.00	NA	.0\$0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	3 \$0.00	NA	0 \$0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36% (3 \$0.00	NA	. 0 \$0
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00				0 \$0
	58	\$15,683,149.39	100%	0.00	<u> </u>	0 \$0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74% (0 \$0.00	NA	. 0 \$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	3 \$0.00	NA	0 \$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0.00	NA	0 \$0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0.00	NA	0 \$0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0.00	NA	0 \$6
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO STRATIS FINANCIAL CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION AFI FINANCIAL INC, A MICHIGAN	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO STRATIS FINANCIAL CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK 58 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION AFI FINANCIAL INC, A MICHIGAN 1	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION \$316,000.00 SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY \$2248,000.00 SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION \$239,925.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS 1 \$417,000.00 CORPORATION STRATIS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS 1 \$223,000.00 CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED 1 \$223,000.00 LIABILITY CORPO THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY 1 \$135,375.00 CHARTERE TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY 1 \$393,500.00 COMPANY TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING 1 \$213,500.00 CONSULT UNITED FIDELITY BANK, FEDERALLY CHARTERE SAVINGS 1 \$165,000.00 CONSULT UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS 1 \$165,000.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED 1 \$266,400.00 LIABILI ACG FUNDING INC., A CALIFORNIA 2 \$796,500.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED 1 \$266,400.00 LIABILI ACG FUNDING INC., A CALIFORNIA 2 \$774,000.00 ADK BANCORP INC., A CALIFORNIA 2 \$774,000.00 ADK BANCORP INC., A CALIFORNIA 2 \$774,000.00 ADK BANCORP INC., A CALIFORNIA 2 \$774,000.00 AFI FINANCIAL INC., A MICHIGAN 1 \$3360,000.00 AFI FINANCIAL INC., A MICHIGAN 1 \$337,600.00 AFI FINANCIAL INC	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	SOLUTIONS INC, AN ILLINOIS CORPORATION REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS STRATIS FINANCIAL CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK 58 \$15,683,149.39 100.00 1.69% 0 \$0.00 AAAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPOATION AAAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPOATION AAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPOATION AAAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION AAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION AFI FINANCIAL INC, A MICHIGAN 1 \$337,600.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00 0.71% 0 \$0.00	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT UNITED FIDANCIAL SERVICES, INC, DBA LIBERTY LENDING CO

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0 \$0.00	NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0 \$0.00	NA	0	\$(
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$266,000.00	0.58%	0 \$0.00	NA	0	\$(
ATLANTIS MORTGAGE CO., INC	1	\$225,000.00	0.49%	0 \$0.00	NA	0	\$(
BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0 \$0.00	NA	0	\$(
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0 \$0.00	NA	0	\$0
C & T MORTGAGE, INC	1	\$188,000.00	0.41%	0 \$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDT UNION	1	\$109,600.00	0.24%	0 \$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$134,193.99	0.29%	0 \$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$362,000.00	0.79%	0 \$0.00	NA	0	\$0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0 \$0.00	NA	0	\$0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$155,550.00	0.34%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0 \$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0 \$0.00	NA	0	\$0
DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0 \$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0\$0.00	NA	0	\$0
EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0 \$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0 \$0.00	NA	0	\$0
	1	\$99,000.00	0.22%	0 \$0.00	NA	0	\$0

EQUITY BANK, A STATE CHARTERED BANK					
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$253,500.00	0.55%	0 \$0.00	NA 0 \$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0 \$0.00	NA 0 \$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0 \$0.00	NA 0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0 \$0.00	NA 0 \$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35%	0 \$0.00	NA 0 \$
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0 \$0.00	NA 0 \$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.56%	0 \$0.00	NA 0 \$
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0 \$0.00	NA 0 \$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$271,243.40	0.59%	0 \$0.00	NA 0 \$
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0 \$0.00	NA 0 \$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,000.00	0.55%	0 \$0.00	NA 0 \$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0 \$0.00	NA 0 \$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0 \$0.00	NA 0 \$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0 \$0.00	NA 0 \$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0 \$0.00	NA 0 \$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59%	0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$417,000.00	0.91%	0 \$0.00	NA 0 \$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0 \$0.00	NA 0 \$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$620,043.86	1.35%	0 \$0.00	NA 0 \$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0 \$0.00	NA 0 \$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0 \$0.00	NA 0 \$
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KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0 \$0.00	NA	0	\$(
KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0 \$0.00	NA	0	\$(
LINCOLN CAPITAL ADVISORS LI A GEORGIA LIMITED LIABILITY		\$137,000.00	0.3%	0 \$0.00	NA	0	\$(
LUCEY MORTGAGE CORPORATION	ON, 1	\$207,000.00	0.45%	0 \$0.00	NA	0	\$(
MAPS CREDIT UNION	1	\$188,865.11	0.41%	0 \$0.00	NA	0	\$(
MATTAMY HOME FUNDING, LLC FLORIDA LIMITED LIABILITY COMPA	C, A 1	\$236,800.00	0.52%	0 \$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$964,500.00	2.1%	0 \$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORN CORPORATION	TA 1	\$361,000.00	0.79%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOI CORPORATION	1	\$292,500.00	0.64%	0 \$0.00	NA	0	\$0
MOUNTAIN TROPIC CONNECTIO INC, A COLORADO CORPORATIO	′ I II	\$356,000.00	0.78%	0 \$0.00	NA	0	\$ 0
NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	0 \$0.00	NA	0	\$ 0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	0 \$0.00	NA	0	\$ 0
PREMIER LENDING, INC., A CORPORATION	1	\$499,180.50	1.09%	0 \$0.00	NA	0	\$ 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13%	0 \$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP IN A CALIFORNIA CORPORATION	VC., 1	\$285,500.00	0.62%	0 \$0.00	NA	0	\$ 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0 \$0.00	NA	0	\$ C
RED OAK MORTGAGE INC, A NEV JERSEY CORPORATION	W 1	\$280,500.00	0.61%	0 \$0.00	NA	0	\$ C
RPM MORTGAGE, INC	1	\$618,941.37	1.35%	0 \$0.00	NA	0	\$0
SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00	0.63%	0 \$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36%	0 \$0.00	NA	0	\$0
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAN CORPORATION	D 1	\$76,643.26	0.17%	0 \$0.00	NA	0	\$ C
SEATTLE'S BEST MORTGAGE, IN WASHINGTON CORPORATION	C, A 1	\$417,000.00		0 \$0.00		0	\$0
		\$319,500.00	0 = 01	0 \$0.00		آما	\$0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO						
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0 \$0.00	NA	0\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65%	0 \$0.00	NA	A 0 \$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42%	0 \$0.00	NA	A 0 \$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6%	0 \$0.00	NA	A 0 \$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,485,300.57	3.24%	0 \$0.00	NA	A 0 \$
	UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	\$110,871.00	0.24%	0 \$0.00	NA	A 0 \$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0 \$0.00	NA	A 0 \$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72%	0 \$0.00	NA	A 0 \$
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$189,380.43	0.41%	0 \$0.00	NA	A 0 \$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5%	0 \$0.00	NA	0\$
	VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0 \$0.00	NA	A 0 \$
Total		159	\$45,845,459.17	100%	0 \$0.00		0 \$
3138YULB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63%	0 \$0.00	NA	0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77%	0 \$0.00	NA	A 0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,800.00	0.63%	0 \$0.00	NA	A 0 \$
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0 \$0.00	NA	0\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	0 \$0.00	NA	0\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$252,000.00	0.25%	0 \$0.00	NA	A 0 \$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	0 \$0.00	NA	A 0 \$
	1,0,12,002	1	\$348,000.00	0.35%	0 \$0.00	NA	A 0 \$

2	\$717,000.00	0.72%	0 \$0.00	NA	0	\$
1	\$260,000.00	0.26%	0 \$0.00	NA	. 0	\$
1	\$368,000.00	0.37%	0 \$0.00	NA	.0	\$
1	\$613,174.32	0.62%	0 \$0.00	NA	. 0	\$
1	\$181,800.00	0.18%	0 \$0.00	NA	. 0	\$
1	\$362,000.00	0.36%	0 \$0.00	NA	. 0	\$
2	\$498,426.00	0.5%	0 \$0.00	NA	. 0	\$
1	\$452,479.82	0.46%	0 \$0.00	NA	.0	\$
1	\$201,000.00	0.2%	0 \$0.00	NA	0	\$
2	\$536,900.00	0.54%	0 \$0.00	NA	0	\$
2	\$665,950.69	0.67%	0 \$0.00	NA	0	\$
1	\$232,000.00	0.23%	0 \$0.00	NA	.0	\$
1	\$356,250.00	0.36%	0 \$0.00	NA	0	\$
1	\$174,750.00	0.18%	0 \$0.00	NA	0	\$
1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$
1	\$381,000.00	0.38%	0 \$0.00	NA	0	\$
1	\$317,700.00	0.32%	0 \$0.00	NA	0	\$
1	\$348,000.00	0.35%	0 \$0.00	NA	. 0	\$
1	\$211,600.00	0.21%	0 \$0.00	NA	0	\$
1	\$114,000.00	0.11%	0 \$0.00	NA	0	\$
3	\$566,840.02	0.57%	0 \$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 1 \$368,000.00 1 \$613,174.32 1 \$181,800.00 1 \$362,000.00 2 \$498,426.00 1 \$452,479.82 1 \$201,000.00 2 \$536,900.00 2 \$665,950.69 1 \$232,000.00 1 \$356,250.00 1 \$174,750.00 1 \$125,000.00 1 \$317,700.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$14,000.00	1 \$260,000.00 0.26% 1 \$368,000.00 0.37% 1 \$613,174.32 0.62% 1 \$181,800.00 0.18% 1 \$362,000.00 0.36% 2 \$498,426.00 0.5% 1 \$201,000.00 0.2% 2 \$536,900.00 0.54% 2 \$665,950.69 0.67% 1 \$232,000.00 0.23% 1 \$356,250.00 0.36% 1 \$174,750.00 0.18% 1 \$381,000.00 0.38% 1 \$348,000.00 0.32% 1 \$348,000.00 0.35% 1 \$114,000.00 0.21% 1 \$114,000.00 0.11%	1 \$260,000.00 0.26% 0 \$0.00 1 \$368,000.00 0.37% 0 \$0.00 1 \$613,174.32 0.62% 0 \$0.00 1 \$181,800.00 0.18% 0 \$0.00 1 \$362,000.00 0.36% 0 \$0.00 2 \$498,426.00 0.5% 0 \$0.00 1 \$201,000.00 0.2% 0 \$0.00 2 \$536,900.00 0.54% 0 \$0.00 2 \$665,950.69 0.67% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$174,750.00 0.18% 0 \$0.00 1 \$381,000.00 0.38% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00	1 \$260,000.00 0.26% 0 \$0.00 NA 1 \$368,000.00 0.37% 0 \$0.00 NA 1 \$181,800.00 0.18% 0 \$0.00 NA 1 \$181,800.00 0.36% 0 \$0.00 NA 2 \$498,426.00 0.5% 0 \$0.00 NA 1 \$452,479.82 0.46% 0 \$0.00 NA 2 \$536,900.00 0.54% 0 \$0.00 NA 2 \$536,900.00 0.54% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$174,750.00 0.18% 0 \$0.00 NA 1 \$174,750.00 0.18% 0 \$0.00 NA 1 \$381,000.00 0.38% 0 \$0.00 NA 1 \$317,700.00 0.38% 0 \$0.00 NA 1 \$317,700.00 0.32% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA	1 \$260,000.00

CAROLINA CORPORATION					
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0 \$0.00	NA 0 \$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0 \$0.00	NA 0 \$6
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0 \$0.00	NA 0 \$
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0 \$0.00	NA 0 \$6
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	0 \$0.00	NA 0 \$
BYLINE BANK, A BANKING CORPORATION	1	\$180,197.46	0.18%	0 \$0.00	NA 0 \$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0 \$0.00	NA 0 \$
C & T MORTGAGE, INC	1	\$224,000.00	0.23%	0 \$0.00	NA 0 \$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	\$288,000.00	0.29%	0 \$0.00	NA 0 \$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA 0 \$
CATALYST MORTGAGE	2	\$659,800.00	0.66%	0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF FLORIDA	1	\$138,400.00	0.14%	0 \$0.00	NA 0 \$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$319,528.57	0.32%	0 \$0.00	NA 0 \$
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0 \$0.00	NA 0 \$
CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32%	0 \$0.00	NA 0 \$
CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47%	0 \$0.00	NA 0 \$
COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18%	0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46%	0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$443,650.00	0.45%	0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,500.00	0.34%	0 \$0.00	NA 0 \$

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$362,000.00	0.36%	0 \$0.00	NA 0 \$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38%	0 \$0.00	NA 0 \$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8%	0 \$0.00	NA 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,524.00	0.25%	0 \$0.00	NA 0 \$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0 \$0.00	NA 0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9%	0 \$0.00	NA 0 \$0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$329,800.00	0.33%	0 \$0.00	NA 0 \$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	0 \$0.00	NA 0 \$0
ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$937,067.47	0.94%	0 \$0.00	NA 0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$371,417.92	0.37%	0 \$0.00	NA 0 \$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	0 \$0.00	NA 0 \$0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$154,571.95	0.16%	0 \$0.00	NA 0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$198,284.05	0.2%	0 \$0.00	NA 0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0 \$0.00	NA 0 \$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0 \$0.00	NA 0 \$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$279,000.00	0.28%	0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,500.00	0.27%	0 \$0.00	NA 0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$26,604,689.16	26.8%	0 \$0.00	NA 0 \$0

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	0 \$0.00	NA	.0	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$(
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$171,900.00	0.17%	0 \$0.00	NA	0	\$(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$816,123.61	0.82%	0 \$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$822,000.00	0.83%	0 \$0.00	NA	0	\$(
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.4%	0 \$0.00	NA	0	\$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,418.61	0.37%	0 \$0.00	NA	0	\$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$621,346.84	0.63%	0 \$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,750.00	0.14%	0 \$0.00	NA	0	\$(
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	0 \$0.00	NA	0	\$(
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%			0	\$(
GOOGAIN INC., A CORPORATION	1	\$326,250.00	0.33%	0 \$0.00	NA	0	\$(
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$337,250.00	0.34%	0 \$0.00	NA	0	\$(
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$313,925.00	0.32%	0 \$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,674.26	0.3%	0 \$0.00	NA	0	\$(
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	0 \$0.00	NA	0	\$(
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.34%	0 \$0.00	NA	0	\$(
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$(
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$119,700.00	0.12%	0 \$0.00	NA	0	\$(
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,400.00	0.14%	0 \$0.00	NA	0	\$(
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$158,000.00	0.16%			╄	
	1	\$324,000.00	0.33%	0 \$0.00	NA	0	\$(

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,600.00	0.13%	0 \$0.00	NA 0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.16%	0 \$0.00	NA 0 \$6
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,800.00	0.17%	0 \$0.00	NA 0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,498.44	0.09%	0 \$0.00	NA 0 \$6
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.42%	0 \$0.00	NA 0 \$6
INDEPENDENT BANK	1	\$198,750.00	0.2%	0 \$0.00	NA 0 \$0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$290,903.00	0.29%	0 \$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$540,000.00	0.54%	0 \$0.00	NA 0 \$6
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$231,740.60	0.23%	0 \$0.00	NA 0 \$6
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0 \$0.00	NA 0 \$6
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,750.00	0.28%	0 \$0.00	NA 0 \$6
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$834,250.00	0.84%	0 \$0.00	NA 0 \$6
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	0 \$0.00	NA 0 \$6
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.31%	0 \$0.00	NA 0 \$6
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0 \$0.00	NA 0 \$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$521,600.00	0.53%	0 \$0.00	NA 0 \$0
LENDERLIVE NETWORK, INC	1	\$228,000.00	0.23%	0 \$0.00	NA 0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,215,417.93	1.22%	0 \$0.00	NA 0 \$6
LIFESTONE MORTGAGE CORPORATION	1	\$135,900.00	0.14%	0 \$0.00	NA 0 \$6
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0 \$0.00	NA 0 \$6
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$6
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY	2	\$532,360.00	0.54%	0 \$0.00	NA 0 \$0
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MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,400.00	0.74%	0 \$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0 \$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	\$256,000.00	0.26%	0 \$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0 \$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0 \$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0 \$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0 \$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	0 \$0.00	NA	0	\$
MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0 \$0.00	NA	0	\$
MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0 \$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	0 \$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0 \$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0 \$0.00	NA	0	\$
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0 \$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0 \$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3%	0 \$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96%	0 \$0.00	NA	0	\$
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21%	0 \$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2%	0 \$0.00	NA	0	\$

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$396,000.00	0.4%	0 \$0.00	NA	0	\$0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29%	0 \$0.00	NA	. 0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$319,726.20	0.32%	0 \$0.00	NA	. 0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24%	0 \$0.00	NA	. 0	\$0
NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9%	0 \$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33%	0 \$0.00	NA	0	\$0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19%	0 \$0.00	NA	. 0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34%	0 \$0.00	NA	. 0	\$0
OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0 \$0.00	NA	.0	\$0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$275,500.00	0.28%	0 \$0.00	NA	.0	\$0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,700.00	0.35%	0 \$0.00	NA	.0	\$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.34%	0 \$0.00	NA	. 0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$123,817.33	0.12%	0 \$0.00	NA	0	\$0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00	0.39%	0 \$0.00	NA	0	\$0
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.15%	0 \$0.00	NA	. 0	\$0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,350.00	0.45%	0 \$0.00	NA	. 0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$827,500.00	0.83%	0 \$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0 \$0.00	NA	0	\$(
PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00		0 \$0.00			
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0 \$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0 \$0.00	NA	. 0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$360,200.00	0.36%	0 \$0.00	NA	0	\$0

REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0 \$0.00	NA 0 \$0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0 \$0.00	NA 0 \$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$452,844.00	0.46%	0 \$0.00	NA 0 \$0
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0 \$0.00	NA 0 \$0
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59%	0 \$0.00	NA 0 \$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	0 \$0.00	NA 0 \$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0 \$0.00	NA 0 \$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0 \$0.00	NA 0 \$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0 \$0.00	NA 0 \$0
STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0 \$0.00	NA 0 \$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0 \$0.00	NA 0 \$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52%	0 \$0.00	NA 0 \$0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$459,322.33	0.46%	0 \$0.00	NA 0 \$0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$694,341.48	0.7%	0 \$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3%	0 \$0.00	NA 0 \$0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26%	0 \$0.00	NA 0 \$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0
THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0
	1	\$248,000.00	0.25%	0 \$0.00	NA 0 \$0

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION				
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28% 0 \$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23% 0 \$0.00	NA 0
	TURSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.35% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67% 0 \$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23% 0 \$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$675,000.00	0.68% 0 \$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25% 0 \$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4% 0 \$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3% 0 \$0.00	NA 0
Total		368	\$99,253,519.09	100% 0 \$0.00	0 5
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$249,685.46	3.5% 0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45% 0 \$0.00	NA 0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13% 0 \$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92% 0 \$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$591,000.00	8.29% 0 \$0.00	NA 0
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47% 0 \$0.00	NA 0
		1	\$391,500.00	5.49% 0 \$0.00	NA 0 5

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0 \$0.00	NA	05
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0 \$0.00	NA	05
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILLITY COMPA	1	\$133,600.00	1.87%	0 \$0.00	NA	05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0 \$0.00	NA	05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	2.27%	0 \$0.00	NA	05
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0 \$0.00	NA	05
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0 \$0.00	NA	05
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0 \$0.00	NA	05
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$552,000.00	7.75%	0 \$0.00	NA	05
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0 \$0.00	NA	05	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1.79%	0 \$0.00	NA	05
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$63,508.43	0.89%	0 \$0.00	NA	0 5
	NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0 \$0.00	NA	0 5
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%	0 \$0.00	NA	05
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0 \$0.00	NA	0.5
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0 \$0.00	NA	0 \$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00	2.9%	0 \$0.00		Ш
Total		29	\$7,125,530.12	100%	0 \$0.00		0 \$
							\bot
3138YULE9	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0 \$0.00	NA	0 \$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0 \$0.00	NA	0 5
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0 \$0.00	NA	0 5
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0 \$0.00	NA	0 5

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	5.21% 0 \$0	0.00 N	A 0	\$(
	FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7% 0 \$0).00 N	A 0	\$
	FARMINGTON MORTGAGE, A	1	Ψ55,000.00	3.7 /0 Ο Φί		0	Ψ
	DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51	2.82% 0 \$0).00 N	A 0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87% 0 \$0).00 N	A 0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31% 0 \$0).00 N	A 0	\$
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$55,777.97	3.89% 0 \$0).00 N	A 0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14% 0 \$0).00 N	A 0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00			A 0	
	LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96% 0 \$0	0.00 N	A 0	\$
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7% 0 \$0).00 N	A 0	\$
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49% 0 \$0	0.00 N	A 0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$100,068.11	6.99% 0 \$0).00 N	A 0	\$
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$59,486.26	4.15% 0 \$0		A 0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66% 0 \$0).00 N	A 0	\$
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,771.46	3.75% 0 \$0	0.00 N	A 0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73% 0 \$0).00 N	A 0	4
Total		24	\$1,432,349.61	100% 0 \$0	0.00	0	9
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3138YULF6	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$140,708.33	7.96% 0 \$0	0.00 N	A 0	9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86% 0 \$0).00 N	A 0	9
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83% 0 \$0).00 N	A 0	9
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$71,067.41	4.02% 0 \$0).00 N	A 0	•
	NP INC, A FLORIDA CORPORATION	1	\$97,856.23	5.54% 0 \$0	0.00 N	A 0	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61% 0 \$0).00 N	A 0	

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	ROYAL UNITED MORTGAGE LLC	1 1	\$109,128.63	6 18%	0 \$0.00	NA 0) ¢
Total	ROTAL UNITED MORTGAGE ELC	14			0 \$0.00		0 0 \$
Total	+	 	\$1,700,077.71	100 /0	υφυισσ		ήψ
3138YULG4	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	0 \$0.00	NA 0)\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	0 \$0.00	NA 0)\$
	FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	0 \$0.00	NA 0	3
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	0 \$0.00		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84%	0 \$0.00	NA 0)\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	0 \$0.00	NA 0)\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	0 \$0.00	NA 0)\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,225.13	4.86%	0 \$0.00	NA 0)\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92%	0 \$0.00	NA 0) \$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94%	0 \$0.00	NA 0) \$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00		0 \$0.00		4
Total		23	\$2,803,690.89	100%	0 \$0.00	0	0 \$
3138YULJ8	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	0 \$0.00	NA 0) {
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$34,184.76	3.25%	0 \$0.00	NA 0) 5
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	9.49%	0 \$0.00	NA 0) (
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0 \$0.00	NA 0) (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0 \$0.00	NA 0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0 \$0.00	NA 0)
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	0 \$0.00	NA 0)
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99		0 \$0.00		4
Total	· · · · · · · · · · · · · · · · · · ·	11	\$1,053,275.56		0 \$0.00		0

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3138YULK5	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36%	0 \$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	0 \$0.00	NA 0 \$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0 \$0.00	NA 0 \$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0 \$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$235,735.69			NA 0 \$
Total		6	\$1,780,494.93	100%	0 \$0.00	0 \$
3138YULL3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0 \$0.00	NA 0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$832,000.00	1.14%	0 \$0.00	NA 0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$303,000.00	0.42%	0 \$0.00	NA 0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$280,000.00	0.38%	0 \$0.00	NA 0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$224,700.00	0.31%	0 \$0.00	NA 0 \$
	AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$170,250.00	0.23%	0 \$0.00	NA 0 \$
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0 \$0.00	NA 0 \$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44%	0 \$0.00	NA 0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92%	0 \$0.00	NA 0 \$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0 \$0.00	NA 0 \$
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$247,000.00	0.34%	0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37%	0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0 \$0.00	NA 0 \$
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	NA 0 \$

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$105,039.81	0.14%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$672,500.00	0.92%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,206,000.00	1.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.2%	О	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$547,859.55	0.75%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALFORNIA CORPORATION	1	\$281,500.00	0.39%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0	\$0.00	NA	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	0.43%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00			\$0.00			
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,647.53	0.11%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0	\$0.00	NA	0	\$C
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0	\$0.00	NA	0	\$0
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FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0 \$0.00	NA	. 0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	0 \$0.00	NA	. 0	\$(
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0 \$0.00	NA	. 0	\$(
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0 \$0.00	NA	O	\$(
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0 \$0.00	NA	. 0	\$(
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$227,414.26	0.31%	0 \$0.00	NA	0	\$(
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0 \$0.00	NA	.0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0 \$0.00	NA	. 0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,418.19	0.8%	0 \$0.00	NA	. 0	\$(
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0 \$0.00	NA	. O	\$(
GLOBAL FINANCIAL NETWORK INC A TEXAS CORPORATION	, 1	\$147,000.00	0.2%	0 \$0.00	NA	.0	\$(
GOOGAIN INC., A CORPORATION	1	\$385,000.00	0.53%	0 \$0.00	NA	0	\$(
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0 \$0.00	NA	. 0	\$(
GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0 \$0.00	NA	. 0	\$(
GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	0 \$0.00	NA	. 0	\$(
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$210,000.00	0.29%	0 \$0.00	NA	. 0	\$(
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24%	0 \$0.00	NA	. 0	\$(
GUARANTY FEDERAL MORTGAGE LLC	2	\$436,000.00	0.6%	0 \$0.00	NA	. 0	\$(
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21%	0 \$0.00	NA	. 0	\$(
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.36%	0 \$0.00	NA	. 0	\$(
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14%	0 \$0.00	NA	. 0	\$(
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63%	0 \$0.00	NA	.0	\$(

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44%	0 \$0.00	NA 0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34%	0 \$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54%	0 \$0.00	NA 0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77%	0 \$0.00	NA 0 \$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11%	0 \$0.00	NA 0 \$0
INDEPENDENT BANK	5	\$1,086,200.00	1.49%	0 \$0.00	NA 0 \$0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0 \$0.00	NA 0 \$0
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$143,920.00	0.2%	0 \$0.00	NA 0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,000.00	0.41%	0 \$0.00	NA 0 \$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.29%	0 \$0.00	NA 0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48%	0 \$0.00	NA 0 \$0
KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74%	0 \$0.00	NA 0 \$0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	0 \$0.00	NA 0 \$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.25%	0 \$0.00	NA 0 \$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,000.00		0 \$0.00	
MAPS CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA 0 \$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$724,043.00	0.99%	0 \$0.00	NA 0 \$0
MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.31%	0 \$0.00	NA 0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,600.00	0.27%	0 \$0.00	NA 0 \$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$149,900.00	0.21%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,071,765.21	1.47%	0 \$0.00	NA 0 \$0
NORTH ISLAND CREDIT UNION	1	\$556,500.00	0.76%	0 \$0.00	NA 0 \$0
NP INC, A FLORIDA CORPORATION	2	\$736,000.00	1.01%	0 \$0.00	NA 0 \$0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0

OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0 \$0.00	NA 0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.34%	0 \$0.00	NA 0 \$0
OPPORTUNITY BANK OF MONTANA A CORPORATION	1	\$415,162.77	0.57%	0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,450,500.00	3.36%	0 \$0.00	NA 0 \$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$290,400.00	0.4%	0 \$0.00	NA 0 \$0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$280,200.00	0.38%	0 \$0.00	NA 0 \$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,200.00	0.25%	0 \$0.00	NA 0 \$0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$135,200.00	0.19%	0 \$0.00	NA 0 \$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,500.00	0.23%	0 \$0.00	NA 0 \$0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.32%	0 \$0.00	NA 0 \$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	\$2,142,200.00	2.94%	0 \$0.00	NA 0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$710,850.08	0.98%	0 \$0.00	NA 0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.65%	0 \$0.00	NA 0 \$0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0 \$0.00	NA 0 \$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,250.00	0.37%	0 \$0.00	NA 0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$692,600.00	0.95%	0 \$0.00	NA 0 \$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.22%	0 \$0.00	NA 0 \$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0 \$0.00	NA 0 \$0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$312,600.00	0.43%	0 \$0.00	NA 0 \$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0 \$0.00	NA 0 \$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$616,486.00	0.85%	0 \$0.00	NA 0 \$0
	1	\$305,600.00	0.42%	0 \$0.00	NA 0 \$0

THE HORN FUNDING CORP, A COLORADO CORPORATION						
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$334,621.61	0.46%	0 \$0.00	NA)\$(
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$153,000.00	0.21%	0 \$0.00	NA)\$(
TOP ONE MORTGAGE, LLC	4	\$1,071,100.00	1.47%	0 \$0.00	NA)\$(
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$674,900.00	0.93%	0 \$0.00		
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$586,064.28	0.8%	0 \$0.00	NA)\$(
TRUSTWORTHY MORTGAGE CORP	2	\$729,101.08	1%	0 \$0.00	NA)\$(
TRUSTWORTHY MORTGAGE CORPORATION	1	\$280,000.00	0.38%	0 \$0.00	NA)\$(
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,251,775.00	3.09%	0 \$0.00	NA)\$(
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0 \$0.00	NA)\$(
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$160,000.00	0.22%	0 \$0.00	NA)\$(
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$266,900.00	0.37%	0 \$0.00	NA)\$(
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0 \$0.00	NA)\$(
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$943,800.00	1.29%	0 \$0.00	NA)\$(
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52%	0 \$0.00	NA)\$(
VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11%	0 \$0.00	NA)\$(
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53%	0 \$0.00	NA)\$(
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19%	0 \$0.00	NA)\$(
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12%	0 \$0.00	NA)\$(
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39%	0 \$0.00	NA)\$(
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32%	0 \$0.00	NA)\$(
WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22%	0 \$0.00	NA)\$(

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57%	0 \$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$214,200.00	0.29%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.28%	0 \$0.00	NA	0
Total		283	\$72,901,851.70	100%	0 \$0.00		0
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3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23%	0 \$0.00	NA	.0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA	.0
CALIFO AAA CA CALIFO AAXY, MORTO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$157,500.00	0.32%	0 \$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,255.39	0.81%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,780,284.00	3.57%	0 \$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0 \$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0 \$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,928.00	0.21%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$356,000.00	0.71%	0 \$0.00	NA	. 0

CORPORATION						ļ
ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0 \$0.00	NA	. (
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0 \$0.00	NA	. (
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	. (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24%	0 \$0.00	NA	. (
ASSOCIATED CREDIT UNION OF TEXAS	2	\$324,000.00	0.65%	0 \$0.00	NA	. (
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0 \$0.00	NA	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$673,750.00	1.35%	0 \$0.00	NA	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0 \$0.00	NA	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0 \$0.00	NA	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0 \$0.00	NA	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82%	0 \$0.00	NA	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0 \$0.00	NA	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0 \$0.00	NA	
EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00		0 \$0.00		1
ENTERPRISE BANK	1	\$131,250.00	0.26%	0 \$0.00	NA	4
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0 \$0.00	NA	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0 \$0.00	NA	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0 \$0.00	NA	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0 \$0.00	NA	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0 \$0.00	NA	

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0 \$0.	00	NA 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	0 \$0.	00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0 \$0.	00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0 \$0.	00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0 \$0.	00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0 \$0.	00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0 \$0.	00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0\$0.	00	NA 0 S
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0 \$0.	00	NA 0 S
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0 \$0.	00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,174.01	0.63%	0 \$0.	00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0 \$0.	.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.38%	0 \$0.	00	NA 0
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0 \$0.	00	NA 0
GLOBAL HOME FINANCE, INC	1	\$108,670.00	0.22%	0 \$0.	00	NA 0 5
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0 \$0.	.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0 \$0.	00	NA 0
GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.5%	0 \$0.	00	NA 0 5
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0 \$0.	00	NA 0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,000.00	0.32%	0 \$0.	00	NA 0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$244,400.00	0.49%	0 \$0.	00	NA 0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.	00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0 \$0.	00	NA 0

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0 \$0.00	NA 0 \$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0 \$0.00	NA 0 \$0
HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0 \$0.00	NA 0 \$0
HOMETOWN MORTGAGE CO., INC	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.4%	0 \$0.00	NA 0 \$0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0 \$0.00	NA 0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0 \$0.00	NA 0 \$0
J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0 \$0.00	NA 0 \$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0 \$0.00	NA 0 \$0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,000.00	0.34%	0 \$0.00	NA 0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0 \$0.00	NA 0 \$0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$103,930.02	0.21%	0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$533,600.00	1.07%	0 \$0.00	NA 0 \$0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.18%	0 \$0.00	NA 0 \$0
MAPS CREDIT UNION	1	\$140,300.00	0.28%	0 \$0.00	NA 0 \$0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,000.00	0.57%	0 \$0.00	NA 0 \$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$149,380.00	0.3%	0 \$0.00	NA 0 \$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,800.00	0.59%	0 \$0.00	NA 0 \$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$147,250.00	0.3%	0 \$0.00	NA 0 \$0

1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0
1	\$166,342.06	0.33%	0 \$0.00	NA 0 \$0
1	\$320,250.00	0.64%	0 \$0.00	NA 0 \$0
3	\$992,350.00	1.99%	0 \$0.00	NA 0 \$0
1	\$113,600.00	0.23%	0 \$0.00	NA 0 \$0
) 1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0
2	\$572,600.00	1.15%	0 \$0.00	NA 0 \$0
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0
1	\$194,299.00	0.39%	0 \$0.00	NA 0 \$0
1	\$218,000.00	0.44%	0 \$0.00	NA 0 \$0
1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$0
1	\$226,000.00	0.45%	0 \$0.00	NA 0 \$0
4	\$969,058.17	1.95%	0 \$0.00	NA 0 \$0
1	\$269,070.59	0.54%	0 \$0.00	NA 0 \$0
1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0
1	\$93,800.00	0.19%	0 \$0.00	NA 0 \$0
1	\$305,090.11	0.61%	0 \$0.00	NA 0 \$0
2	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0
1	\$221,000.00	0.44%	0 \$0.00	NA 0 \$0
1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0
5	\$1,100,363.38	2.21%	0 \$0.00	NA 0 \$0
1	\$530,000.00	1.06%	0 \$0.00	NA 0 \$0
2	\$730,000.00	1.47%	0 \$0.00	NA 0 \$0
2	\$318,951.34	0.64%	0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 5 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$166,342.06 1 \$320,250.00 3 \$992,350.00 1 \$113,600.00 1 \$91,000.00 2 \$572,600.00 1 \$150,000.00 1 \$194,299.00 1 \$146,000.00 1 \$146,000.00 1 \$226,000.00 4 \$969,058.17 1 \$269,070.59 1 \$250,000.00 1 \$93,800.00 1 \$93,800.00 1 \$93,800.00 1 \$221,000.00 1 \$125,000.00 1 \$125,000.00 2 \$730,000.00 2 \$730,000.00	1 \$166,342.06 0.33% 1 \$320,250.00 0.64% 3 \$992,350.00 1.99% 1 \$113,600.00 0.23% 1 \$91,000.00 0.18% 2 \$572,600.00 1.15% 1 \$150,000.00 0.3% 1 \$194,299.00 0.39% 1 \$146,000.00 0.44% 1 \$146,000.00 0.45% 4 \$969,058.17 1.95% 1 \$269,070.59 0.54% 1 \$250,000.00 0.5% 1 \$305,090.11 0.61% 2 \$255,000.00 0.51% 1 \$125,000.00 0.44% 1 \$125,000.00 0.44% 1 \$125,000.00 0.44% 1 \$125,000.00 0.44% 1 \$120,000.00 0.44% 1 \$125,000.00 0.44% 2 \$730,000.00 1.06% 2 \$730,000.00 1.47%	1 \$166,342.06 0.33% 0 \$0.00 1 \$320,250.00 0.64% 0 \$0.00 3 \$992,350.00 1.99% 0 \$0.00 1 \$113,600.00 0.23% 0 \$0.00 2 \$572,600.00 1.15% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$194,299.00 0.39% 0 \$0.00 1 \$146,000.00 0.44% 0 \$0.00 1 \$146,000.00 0.44% 0 \$0.00 1 \$226,000.00 0.45% 0 \$0.00 1 \$226,000.00 0.45% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$305,090.11 0.61% 0 \$0.00 2 \$255,000.00 0.51% 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 2 \$255,000.00 0.44% 0 \$0.00 3 \$1,100,363.38 2.21% 0 \$0.00 2 \$730,000.00 1.47% 0 \$0.00

1	\$256,000.00	0.51%	0 \$0.00	NA	0	\$(
1	\$320,000.00	0.64%	0 \$0.00	NA	0	\$0
1	\$307,398.57	0.62%	0 \$0.00	NA	0	\$(
1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0
4	\$1,114,100.00	2.24%	0 \$0.00	NA	0	\$0
1	\$220,662.15	0.44%	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0
3	\$627,000.00	1.26%	0 \$0.00	NA	0	\$(
1	\$236,289.00	0.47%	0 \$0.00	NA	0	\$0
1	\$219,059.48	0.44%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.84%	0 \$0.00	NA	0	\$0
3	\$640,014.41	1.29%	0 \$0.00	NA	0	\$0
1	\$282,768.63	0.57%	0 \$0.00	NA	0	\$(
1	\$137,000.00	0.28%	0 \$0.00	NA	0	\$0
1	\$148,000.00	0.3%	0 \$0.00	NA	0	\$0
1	\$168,544.41	0.34%	0 \$0.00	NA	0	\$(
1	\$267,664.92	0.54%	0 \$0.00			
1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0
1	\$345,300.00	0.69%	0 \$0.00	NA	0	\$0
4	\$1,133,476.42	2.3%	0 \$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$307,398.57 1 \$100,000.00 4 \$1,114,100.00 1 \$220,662.15 1 \$200,000.00 1 \$236,289.00 1 \$219,059.48 1 \$417,000.00 3 \$640,014.41 1 \$282,768.63 1 \$137,000.00 1 \$148,000.00 1 \$168,544.41 1 \$267,664.92 1 \$170,000.00 1 \$345,300.00	1 \$320,000.00 0.64% 1 \$307,398.57 0.62% 1 \$100,000.00 0.2% 4 \$1,114,100.00 2.24% 1 \$220,662.15 0.44% 1 \$200,000.00 0.4% 3 \$627,000.00 1.26% 1 \$236,289.00 0.47% 1 \$219,059.48 0.44% 1 \$417,000.00 0.84% 3 \$640,014.41 1.29% 1 \$282,768.63 0.57% 1 \$137,000.00 0.28% 1 \$148,000.00 0.3% 1 \$168,544.41 0.34% 1 \$170,000.00 0.34% 1 \$170,000.00 0.34% 1 \$345,300.00 0.69%	1 \$320,000.00 0.64% 0 \$0.00 1 \$307,398.57 0.62% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 4 \$1,114,100.00 2.24% 0 \$0.00 1 \$220,662.15 0.44% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 3 \$627,000.00 1.26% 0 \$0.00 1 \$236,289.00 0.47% 0 \$0.00 1 \$219,059.48 0.44% 0 \$0.00 1 \$417,000.00 0.84% 0 \$0.00 3 \$640,014.41 1.29% 0 \$0.00 1 \$137,000.00 0.28% 0 \$0.00 1 \$148,000.00 0.3% 0 \$0.00 1 \$168,544.41 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$345,300.00 0.69% 0 \$0.00	1 \$320,000.00 0.64% 0 \$0.00 NA 1 \$307,398.57 0.62% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 4 \$1,114,100.00 2.24% 0 \$0.00 NA 1 \$220,662.15 0.44% 0 \$0.00 NA 1 \$220,000.00 0.4% 0 \$0.00 NA 3 \$627,000.00 1.26% 0 \$0.00 NA 1 \$236,289.00 0.47% 0 \$0.00 NA 1 \$219,059.48 0.44% 0 \$0.00 NA 1 \$417,000.00 0.84% 0 \$0.00 NA 1 \$417,000.00 0.84% 0 \$0.00 NA 1 \$137,000.00 0.28% 0 \$0.00 NA 1 \$137,000.00 0.28% 0 \$0.00 NA 1 \$148,000.00 0.3% 0 \$0.00 NA 1 \$168,544.41 0.34% 0 \$0.00 NA 1 \$168,544.41 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA	1 \$320,000.00 0.64% 0 \$0.00 NA 0 1 \$307,398.57 0.62% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 4 \$1,114,100.00 2.24% 0 \$0.00 NA 0 1 \$220,662.15 0.44% 0 \$0.00 NA 0 1 \$220,000.00 0.4% 0 \$0.00 NA 0 3 \$627,000.00 1.26% 0 \$0.00 NA 0 1 \$236,289.00 0.47% 0 \$0.00 NA 0 1 \$219,059.48 0.44% 0 \$0.00 NA 0 1 \$417,000.00 0.84% 0 \$0.00 NA 0 1 \$282,768.63 0.57% 0 \$0.00 NA 0 1 \$137,000.00 0.28% 0 \$0.00 NA 0 1 \$148,000.00 0.3% 0 \$0.00 NA 0 1 \$148,000.00 0.3% 0 \$0.00 NA 0 1 \$168,544.41 0.34% 0 \$0.00 NA 0 1 \$267,664.92 0.54% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0

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Total		227	\$49,798,186.87	100%	0 \$0.00	(9
							I
3138YULN9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	0 \$0.00	NA) \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	0 \$0.00	NA) \$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	0 \$0.00	NA) \$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36%	0\$0.00	NA) \$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	15.82%	0 \$0.00	NA) \$
Total		6	\$1,409,860.01	100%	0 \$0.00	(9
3138YULP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$983,011.85	2.06%	0 \$0.00	NA) \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0 \$0.00	NA) \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$286,500.00	0.6%	0 \$0.00	NA) \$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$103,075.00	0.22%	0 \$0.00	NA) \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0 \$0.00	NA) \$
	AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0 \$0.00	NA) \$
	AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0 \$0.00	NA) \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$431,500.00	0.9%	0 \$0.00	NA) \$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,000.00	0.28%	0 \$0.00	NA) \$
	AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0 \$0.00	NA) \$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0 \$0.00	NA) \$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0 \$0.00	NA) \$
		1	\$362,400.00	0.76%	0 \$0.00	NA () \$

BANK OF SULLIVAN, STATE CHARTERED BANK							
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$329,502.97	0.69%	0 \$0.00	NA	0	\$0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0 \$0.00	NA	0	\$(
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0 \$0.00	NA	0	\$(
C & T MORTGAGE, INC	1	\$265,600.00	0.56%	0 \$0.00	NA	0	\$(
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%	0 \$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$650,055.00	1.36%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0 \$0.00	NA	0	\$(
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0 \$0.00	NA	0	\$(
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0 \$0.00	NA	0	\$(
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0 \$0.00	NA	0	\$(
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0 \$0.00	NA	0	\$(
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0 \$0.00	NA	0	\$(
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0 \$0.00	NA	0	\$(
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0 \$0.00	NA	0	\$(
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0 \$0.00	NA	0	\$(
ENTERPRISE BANK	1	\$101,600.00	0.21%	0 \$0.00	NA	0	\$(
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00		0 \$0.00			
	2	\$747,760.00	1.57%	0 \$0.00	NA	0	\$(

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE					
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0 \$0.00	NA 0 \$
FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43%	0 \$0.00	NA 0 \$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0 \$0.00	NA 0 \$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0 \$0.00	NA 0 \$0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0 \$0.00	NA 0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0 \$0.00	NA 0 \$0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0 \$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$396,000.00	0.83%	0 \$0.00	NA 0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,000.00		0 \$0.00	NA 0 \$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0 \$0.00	NA 0 \$6
GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0 \$0.00	NA 0 \$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0 \$0.00	NA 0 \$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0 \$0.00	NA 0 \$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0 \$0.00	NA 0 \$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64%	0 \$0.00	NA 0 \$6
HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06%	0 \$0.00	NA 0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,600.00	0.54%	0 \$0.00	NA 0 \$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$603,750.00	1.26%	0 \$0.00	NA 0 \$
	1	\$142,492.96	0.3%	0 \$0.00	NA 0 \$0

1	\$157,523.32	0.33%	0 \$0.00	NA 0 \$0
2	\$428,410.00	0.9%	0 \$0.00	NA 0 \$0
1	\$319,500.00	0.67%	0 \$0.00	
1	\$236,084.67	0.49%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.87%	0 \$0.00	NA 0 \$0
1	\$189,680.00	0.4%	0 \$0.00	NA 0 \$0
4	\$688,855.00	1.44%	0 \$0.00	NA 0 \$0
1	\$232,900.00	0.49%	0 \$0.00	NA 0 \$0
1	\$235,000.00	0.49%	0 \$0.00	NA 0 \$0
1	\$78,300.00	0.16%	0 \$0.00	NA 0 \$0
2	\$372,250.00	0.78%	0 \$0.00	NA 0 \$0
1	\$299,248.00	0.63%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.87%	0 \$0.00	NA 0 \$0
2	\$389,200.00	0.81%	0 \$0.00	NA 0 \$0
1	\$240,400.00	0.5%	0 \$0.00	NA 0 \$0
1	\$415,000.00	0.87%	0 \$0.00	NA 0 \$0
1	\$222,400.00	0.47%	0 \$0.00	NA 0 \$0
1	\$201,600.00	0.42%	0 \$0.00	NA 0 \$0
1	\$405,000.00	0.85%	0 \$0.00	NA 0 \$0
1	\$279,000.00	0.58%	0 \$0.00	NA 0 \$0
1	\$311,552.00	0.65%	0 \$0.00	NA 0 \$0
2	\$884,500.00	1.85%	0 \$0.00	NA 0 \$0
1	\$160,000.00	0.2207	0,00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$428,410.00 1 \$319,500.00 1 \$236,084.67 1 \$417,000.00 1 \$189,680.00 4 \$688,855.00 1 \$232,900.00 1 \$235,000.00 1 \$78,300.00 2 \$372,250.00 1 \$299,248.00 1 \$417,000.00 2 \$389,200.00 1 \$415,000.00 1 \$222,400.00 1 \$221,600.00 1 \$279,000.00 1 \$311,552.00 2 \$884,500.00	2 \$428,410.00 0.9% 1 \$319,500.00 0.67% 1 \$236,084.67 0.49% 1 \$417,000.00 0.87% 1 \$189,680.00 0.4% 4 \$688,855.00 1.44% 1 \$232,900.00 0.49% 1 \$78,300.00 0.16% 2 \$372,250.00 0.78% 1 \$299,248.00 0.63% 1 \$417,000.00 0.87% 2 \$389,200.00 0.81% 1 \$240,400.00 0.5% 1 \$222,400.00 0.47% 1 \$201,600.00 0.42% 1 \$405,000.00 0.58% 1 \$279,000.00 0.58% 1 \$311,552.00 0.65% 2 \$884,500.00 1.85%	2 \$428,410.00 0.9% 0 \$0.00 1 \$319,500.00 0.67% 0 \$0.00 1 \$236,084.67 0.49% 0 \$0.00 1 \$417,000.00 0.87% 0 \$0.00 1 \$189,680.00 0.4% 0 \$0.00 4 \$688,855.00 1.44% 0 \$0.00 1 \$232,900.00 0.49% 0 \$0.00 1 \$235,000.00 0.49% 0 \$0.00 2 \$372,250.00 0.78% 0 \$0.00 1 \$299,248.00 0.63% 0 \$0.00 2 \$389,200.00 0.81% 0 \$0.00 1 \$240,400.00 0.5% 0 \$0.00 1 \$222,400.00 0.47% 0 \$0.00 1 \$221,600.00 0.42% 0 \$0.00 1 \$279,000.00 0.58% 0 \$0.00 1 \$279,000.00 0.58% 0 \$0.00 2 \$884,500.00 1.85% 0 \$0.00

PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BAN	K 1	\$74,000.00	0.15%	0 \$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$187,432.80	0.39%	0 \$0.00	NA	.0	\$ C
PLAINS COMMERCE BANK, A CORPORATION	1	\$179,100.00	0.37%	0 \$0.00	NA	0	\$ C
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,000.00	0.51%	0 \$0.00	NA	0	\$0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	K 1	\$205,000.00	0.43%	0 \$0.00	NA	.0	\$ C
PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	\$356,250.00	0.75%	0 \$0.00	NA	0	\$ C
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	A 1	\$415,150.00	0.87%	0 \$0.00	NA	.0	\$ C
PROSPECT FINANCIAL GROUP IN A CALIFORNIA CORPORATION	C., 1	\$440,000.00	0.92%	0 \$0.00	NA	0	\$ C
PROSPECT FINANCIAL GROUP IN A CALIFORNIA CORPORATION	C., 1	\$229,300.00	0.48%	0 \$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.82%	0 \$0.00	NA	.0	\$0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.67%	0 \$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	')	\$473,225.00	0.99%	0 \$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,800.00	0.27%	0 \$0.00	NA	0	\$ C
SOLUTIONS FINANCIAL MORTGA COMPANY, AN ILLINOIS CORPORATIO	AGE 1	\$378,000.00	0.79%	0 \$0.00	NA	0	\$ C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79%	0 \$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47%	0 \$0.00	NA	0	\$ C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMIT LIABILI	TED 1	\$221,388.00	0.46%	0 \$0.00	NA	0	\$ C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMIT LIABILI	TED 1	\$250,000.00	0.52%	0 \$0.00	NA	0	\$ C
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3%	0 \$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GRO INC., AN ILLINOIS CORPORATION		\$417,000.00	0.87%	0 \$0.00	NA	0	\$ C
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LIMITED LIABILITY COMPANY TOP WORLD INVESTMENT INC CALIFORNIA COPORATION UNITED AMERICAN MORTGACE CORPORATION, A CALIFORNIA CORPORATI VISION MORTGAGE, A WASHINGTON CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION WALCOTT TRUST AND SAVING BANK, STATE CJARTERED BAN WELCOME HOME FINANCE, LE LIMITED PARTNERSHIP WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION XPRO MORTGAGE INC, A WASHINGTON CORPORATION Total 13138YULQ2 1ST ALLIANCE MORTGAGE, LI AAA CAPITAL INVESTMENT, II CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITEI LIABILI ACG FUNDING INC., A CALIFO CORPORATION ACG FUNDING INC., A CALIFO CORPORATION AMERICAN KEN INC, A CALIFO CORPORATION AMERICAN LIBERTY MORTGA INC., A CORPORATION AMERICAN MORTGAGE & EQU CONSULTANTS, INC. A CORPORATION AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLOR CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLOR							
	·	1	\$353,000.00	0.74%	0 \$0.00	NA	0 \$0
		1	\$147,000.00	0.31%	0 \$0.00	NA	0 \$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00		0 \$0.00		
	TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	\$295,000.00	0.62%	0 \$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96%	0 \$0.00	NA	0 \$0
	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.87%	0 \$0.00	NA	0 \$0
WASHINGTON CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP		1	\$385,000.00	0.81%	0 \$0.00	NA	0 \$0
		1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0
	1	\$132,050.00	0.28%	0 \$0.00	NA	0 \$0	
	CORPORATION, A CALIFORNIA	1	\$350,400.00	0.73%	0 \$0.00	NA	0 \$0
	· · · · · · · · · · · · · · · · · · ·	1	\$396,000.00	0.83%	0 \$0.00	NA	0 \$0
Total		174	\$47,767,222.62	100%	0 \$0.00		0 \$0
21203/11 ()2	1CT ALLIANCE MODECACE LLC	1	\$260.729.24	0.260	0 00	NT A	0.64
3138YULQ2	AAA CAPITAL INVESTMENT, INC, A	3	\$269,728.24 \$1,515,000.00		0 \$0.00 0 \$0.00		
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$135,750.00	0.13%	0 \$0.00	NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71%	0 \$0.00	NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$910,364.67	0.87%	0 \$0.00	NA	0 \$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0 \$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17%	0 \$0.00	NA	0 \$0
	· · · · · · · · · · · · · · · · · · ·	1	\$315,000.00	0.3%	0 \$0.00	NA	0\$0
	PROFESSIONALS, LLC, A FLORID	1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0
		1	\$202,000.00	0.19%	0 \$0.00	NA	0 \$0

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK							
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$496,500.00	0.48%	0 \$0.00	NA	0	\$(
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43%	0 \$0.00	NA	0	\$(
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23%	0 \$0.00	NA	0	\$(
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.24%	0 \$0.00	NA	0	\$(
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$345,000.00	0.33%	0 \$0.00	NA	0	\$(
ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0 \$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.21%	0 \$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$(
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0 \$0.00	NA	0	\$(
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	0 \$0.00	NA	0	\$(
AUSTIN CAPITAL MORTGAGE, INC	1	\$238,800.00	0.23%	0 \$0.00	NA	0	\$(
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$439,700.00	0.42%	0 \$0.00	NA	0	\$(
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	0 \$0.00	NA	0	\$(
BANK OF SULLIVAN	1	\$168,150.00	0.16%	0 \$0.00	NA	0	\$(
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00		0 \$0.00			
BARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$(
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$253,492.00	0.24%	0 \$0.00			
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	0 \$0.00	NA	0	\$(
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$350,550.00	0.34%	0 \$0.00	NA	0	\$(
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$145,600.00	0.14%	0 \$0.00	NA	0	\$(
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	0 \$0.00	NA	0	\$(
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CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	0 \$0.00	NA	0.5
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	0 \$0.00	NA	05
CAPSTONE DIRECT, INC	1	\$180,000.00	0.17%	0 \$0.00	NA	0.5
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$543,750.00	0.52%	0 \$0.00		
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$184,000.00	0.18%	0 \$0.00	NA	0.5
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$324,400.00	0.31%	0 \$0.00	NA	05
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$577,830.00	0.55%	0 \$0.00	NA	05
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$244,000.00	0.23%	0 \$0.00	NA	03
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$416,999.00	0.4%	0 \$0.00	NA	0.5
CONNECTONE BANK	1	\$459,000.00	0.44%	0 \$0.00	NA	0.5
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$257,102.65	0.25%	0 \$0.00		
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$180,000.00	0.17%	0 \$0.00	NA	0 5
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$408,500.00	0.39%	0 \$0.00	NA	0.5
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA	0.5
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$781,370.00	0.75%	0 \$0.00	NA	0.5
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	0.24%	0 \$0.00	NA	0.5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	0.91%	0 \$0.00	NA	0.5
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.12%	0 \$0.00	NA	0.5
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0 \$0.00	NA	0.5
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$155,569.38	0.15%	0 \$0.00	NA	0.5
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.34%	0 \$0.00	NA	05
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,400.00	0.18%	0 \$0.00	NA	0
WISCONSIN CORFORATION						Ш

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,350.00	0.54%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$166,975.00	0.16%	0 \$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$398,412.19	0.38%	0 \$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$310,000.00	0.3%	0 \$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17%	0 \$0.00	NA	0	\$0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$218,000.00	0.21%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.23%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$523,000.00	0.5%	0 \$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0 \$0.00	NA	. 0	\$0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$123,500.00	0.12%	0 \$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$341,978.00	0.33%	0 \$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.3%	0 \$0.00	NA	0	\$0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$244,815.00	0.23%	0 \$0.00	NA	.0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25%	0 \$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29%	0 \$0.00	NA	. 0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21%	0 \$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16%	0 \$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,710.39	0.42%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	0 \$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$449,000.00	0.43%	0 \$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$23,898,849.76	22.88%	0 \$0.00	NA	.0	\$0
FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	0 \$0.00	NA	0	\$0

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	0 \$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.6%	0 \$0.00	NA	0	\$
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$263,971.00	0.25%	0 \$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0 \$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	0 \$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	0 \$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$354,217.02	0.34%	0 \$0.00	NA	0	\$
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11%	0 \$0.00	NA	0	\$
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	0 \$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$223,200.00	0.21%	0 \$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21%	0 \$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63%	0 \$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09%	0 \$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36%	0 \$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0 \$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15%	0 \$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38%	0 \$0.00	NA	0	\$
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28%	0 \$0.00	NA	0	\$
HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION	1	\$304,000.00	0.29%	0 \$0.00	NA	0	\$
	1	\$154,800.00	0.15%	0 \$0.00	NA	0	\$

HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY							Ī
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32%	0 \$0.00	NA	0	\$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,800.00	0.2%	0 \$0.00	NA	0	\$(
IDEPENDENT BANK	1	\$210,000.00	0.2%	0 \$0.00	NA	0	\$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$176,000.00	0.17%	0 \$0.00	NA	0	\$(
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0 \$0.00	NA	0	\$(
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$(
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$228,460.23	0.22%	0 \$0.00	NA	0	\$(
ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	\$480,000.00	0.46%	0 \$0.00	NA	0	\$(
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0 \$0.00	NA	0	\$(
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$440,886.60	0.42%	0 \$0.00	NA	0	\$(
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91%	0 \$0.00	NA	0	\$(
K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$245,000.00	0.23%	0 \$0.00	NA	0	\$(
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0.17%	0 \$0.00	NA	0	\$(
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0 \$0.00	NA	. 0	\$(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$641,100.00	0.61%	0 \$0.00	NA	0	\$(
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$304,000.00	0.29%	0 \$0.00	NA	0	\$(
LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	\$415,600.00	0.4%	0 \$0.00	NA	0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$657,700.00	0.63%	0 \$0.00	NA	0	\$(
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	0.39%	0 \$0.00	NA	0	\$(
LIFESTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0 \$0.00	NA	0	\$(
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$316,000.00	0.3%	0 \$0.00	NA	0	\$(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,000.00	0.48%	0 \$0.00	NA	0	\$(
	1	\$197,200.00	0.19%	0 \$0.00	NA	0	\$(

M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP							
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,000.00	0.2%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$356,350.00	0.34%	0 \$0.00	NA	0	\$(
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,114,085.00	1.07%	0 \$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	0.25%	0 \$0.00	NA	0	\$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$279,750.00	0.27%	0 \$0.00	NA	0	\$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,000.00	0.17%	0 \$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	\$121,250.00	0.12%	0 \$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$330,400.00	0.32%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$578,980.37	0.55%	0 \$0.00	NA	0	\$(
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$217,600.00	0.21%	0 \$0.00	NA	0	\$(
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	0.26%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.00	0.27%	0 \$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$242,000.00	0.23%	0 \$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$(
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$102,326.93	0.1%	0 \$0.00	NA	0	\$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$294,500.00	0.28%	0 \$0.00	NA	0	\$(
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.21%	0 \$0.00	NA	0	\$(
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$195,800.00	0.19%	0 \$0.00	NA	0	\$0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,385.72	0.07%	0 \$0.00	NA	0	\$0
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1	\$150,000.00	0.14%	0 \$0.00	NA	. 0	\$(
3	\$848,000.00	0.81%	0 \$0.00	NA	. 0	\$(
1	\$198,000.00	0.19%	0 \$0.00	NA	. 0	\$(
2	\$607,000.00	0.58%	0 \$0.00	NA	0	\$(
1	\$417,000.00					
1	\$302,000.00	0.29%	0 \$0.00	NA	0	\$(
1	\$302,009.70	0.29%	0 \$0.00	NA	. 0	\$(
6	\$1,802,613.00	1.73%	0 \$0.00	NA	. 0	\$(
1	\$212,116.52	0.2%	0 \$0.00	NA	. 0	\$(
5	\$1,281,500.00	1.23%	0 \$0.00	NA	0	\$(
1	\$233,600.00	0.22%	0 \$0.00	NA	0	\$(
1	\$206,000.00	0.2%	0 \$0.00	NA	. 0	\$(
1	\$528,138.13	0.51%	0 \$0.00	NA	. 0	\$(
1	\$175,250.22	0.17%	0 \$0.00	NA	. 0	\$(
1	\$223,000.00	0.21%	0 \$0.00	NA	. 0	\$(
3	\$606,050.00	0.58%	0 \$0.00	NA	. 0	\$(
3	\$1,016,250.00	0.97%	0 \$0.00	NA	O	\$(
1	\$417,000.00	0.4%	0 \$0.00	NA	. 0	\$(
2	\$577,000.00	0.55%	0 \$0.00	NA	. 0	\$(
2	\$505,800.00	0.48%	0 \$0.00	NA	. 0	\$(
1	\$191,000.00	0.18%	0 \$0.00	NA	. 0	\$(
1	\$232,750.00	0.22%	0 \$0.00	NA	0	\$(
	1 1 1 1 1 1 1 3 3 3 1 1 2 2	3 \$848,000.00 1 \$198,000.00 2 \$607,000.00 1 \$417,000.00 1 \$302,000.00 1 \$302,009.70 6 \$1,802,613.00 1 \$212,116.52 5 \$1,281,500.00 1 \$233,600.00 1 \$233,600.00 1 \$206,000.00 1 \$528,138.13 1 \$175,250.22 1 \$223,000.00 3 \$606,050.00 3 \$1,016,250.00 1 \$417,000.00 2 \$577,000.00 2 \$577,000.00 1 \$191,000.00	3 \$848,000.00 0.81% 1 \$198,000.00 0.19% 2 \$607,000.00 0.58% 1 \$417,000.00 0.4% 1 \$302,000.00 0.29% 1 \$302,009.70 0.29% 6 \$1,802,613.00 1.73% 1 \$212,116.52 0.2% 5 \$1,281,500.00 1.23% 1 \$233,600.00 0.22% 1 \$206,000.00 0.22% 1 \$528,138.13 0.51% 1 \$175,250.22 0.17% 1 \$223,000.00 0.21% 3 \$606,050.00 0.58% 3 \$1,016,250.00 0.97% 1 \$417,000.00 0.4% 2 \$577,000.00 0.55% 2 \$505,800.00 0.48% 1 \$191,000.00 0.18%	3 \$848,000.00 0.81% 0 \$0.00 1 \$198,000.00 0.19% 0 \$0.00 2 \$607,000.00 0.58% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$302,000.00 0.29% 0 \$0.00 1 \$302,009.70 0.29% 0 \$0.00 6 \$1,802,613.00 1.73% 0 \$0.00 5 \$1,281,500.00 1.23% 0 \$0.00 1 \$233,600.00 0.22% 0 \$0.00 1 \$206,000.00 0.22% 0 \$0.00 1 \$528,138.13 0.51% 0 \$0.00 1 \$175,250.22 0.17% 0 \$0.00 3 \$606,050.00 0.21% 0 \$0.00 3 \$1,016,250.00 0.97% 0 \$0.00 2 \$577,000.00 0.55% 0 \$0.00 2 \$505,800.00 0.48% 0 \$0.00 1 \$191,000.00 0.18% 0 \$0.00	3 \$848,000.00 0.81% 0 \$0.00 NA 1 \$198,000.00 0.19% 0 \$0.00 NA 2 \$607,000.00 0.58% 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 1 \$302,009.70 0.29% 0 \$0.00 NA 1 \$212,116.52 0.2% 0 \$0.00 NA 1 \$233,600.00 1.23% 0 \$0.00 NA 1 \$233,600.00 0.22% 0 \$0.00 NA 1 \$223,000.00 0.21% 0 \$0.00 NA 1 \$223,000.00 0.21% 0 \$0.00 NA 1 \$223,000.00 0.58% 0 \$0.00 NA 3 \$606,050.00 0.58% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 2 \$577,000.00 0.55% 0 \$0.00 NA 1 \$191,000.00 0.18% 0 \$0.00 NA	3 \$848,000.00 0.81% 0 \$0.00 NA 0 1 \$198,000.00 0.19% 0 \$0.00 NA 0 2 \$607,000.00 0.58% 0 \$0.00 NA 0 1 \$417,000.00 0.4% 0 \$0.00 NA 0 1 \$302,000.70 0.29% 0 \$0.00 NA 0 1 \$302,009.70 0.29% 0 \$0.00 NA 0 6 \$1,802,613.00 1.73% 0 \$0.00 NA 0 1 \$212,116.52 0.2% 0 \$0.00 NA 0 5 \$1,281,500.00 1.23% 0 \$0.00 NA 0 1 \$233,600.00 0.22% 0 \$0.00 NA 0 1 \$233,600.00 0.22% 0 \$0.00 NA 0 1 \$2528,138.13 0.51% 0 \$0.00 NA 0 1 \$175,250.22 0.17% 0 \$0.00 NA 0 1 \$223,000.00 0.21% 0 \$0.00 NA 0 3 \$606,050.00 0.21% 0 \$0.00 NA 0 3 \$1,016,250.00 0.97% 0 \$0.00 NA 0 2 \$577,000.00 0.55% 0 \$0.00 NA 0 2 \$505,800.00 0.48% 0 \$0.00 NA 0 1 \$191,000.00 0.18% 0 \$0.00 NA 0

REGENT FINANCIAL G NEBRASKA CORPORA		3	\$519,750.00	0.5%	0 \$0.00	NA	0	\$(
SANIBEL CAPTIVA CO BANK, STATE CHARTE		3	\$862,107.00	0.83%	0 \$0.00	NA	0	\$(
SCHAFFER MORTGAGI CORPORATION, A FLO CORPORATION		l	\$218,405.00	0.21%	0 \$0.00	NA	0	\$(
SEACOAST MORTGAGE CORPORATION, A RHO CORPORATION		l	\$245,504.10	0.24%	0 \$0.00	NA	.0	\$(
SEATTLE'S BEST MORT A WASHINGTON CORP	· · · · · · · · · · · · · · · · · · ·	l	\$400,000.00	0.38%	0 \$0.00	NA	0	\$(
SECURITY AMERICA M INC., A TEXAS CORPOR		2	\$544,175.00	0.52%	0 \$0.00	NA	0	\$(
SFMC FUNDING INC., A MEXICO CORPORATIO		1	\$184,000.00	0.18%	0 \$0.00	NA	0	\$(
SNARE AND ASSOCIAT MORTGAGE SERVICES PENNSYLVANIA L		2	\$274,500.72	0.26%	0 \$0.00	NA	0	\$(
SOLUTIONS FINANCIA COMPANY, A ILLINOIS CORPORATION		L	\$199,427.07	0.19%	0 \$0.00	NA	0	\$(
SOMERSET LENDING O MICHIGAN CORPORAT	· · · · · · · · · · · · · · · · · · ·	2	\$612,475.00	0.59%	0 \$0.00	NA	0	\$(
SPECTRA MORTGAGE CORPORATION, A COL CORPORATION	ORADO 1	L	\$361,000.00	0.35%	0 \$0.00	NA	0	\$(
STRATIS FINANCIAL CORPORATION, A CAL CORPORATION	IFORNIA 1	L	\$356,000.00	0.34%	0 \$0.00	NA	0	\$(
SUNSHINE HOME LOAD	· ·		\$218,500.00	0.21%	0 \$0.00	NA	0	\$(
SUSQUEHANNA LENDI INC, A PENNSYLVANIA CORPORATION	-	l	\$221,600.00	0.21%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON H FUNDING, LLC, A FLOF LIABILI		3	\$964,807.00	0.92%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON H FUNDING, LLC, A FLOR		1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$(
TEXAS PREMIER MORO TEXAS CORPORATION	GAGE INC, A		\$156,000.00	0.15%	0 \$0.00	NA	0	\$(
THAYER FINANCIAL CORPORATION, A CAL CORPORATION	IFORNIA 3	\$	1,097,000.00	1.05%	0 \$0.00	NA	0	\$(
THE ANDERSON FINAN INC., AN ILLINOIS COR		2	\$419,975.00	0.4%	0 \$0.00	NA	0	\$(
THE HORN FUNDING C	ORP, A	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$(
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	380	\$104,432,947.08	100% 0 \$0.00		0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$957,007.68	0.9% 0 \$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$571,000.00	0.55% 0 \$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,160.00	0.28% 0 \$0.00	NA	0
WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	\$118,340.00	0.11% 0 \$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$556,872.00	0.53% 0 \$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,750.00	0.25% 0 \$0.00	NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,158,500.00	1.11% 0 \$0.00	NA	0
VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$330,000.00	0.32% 0 \$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$894,500.00	0.86% 0 \$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$262,800.00	0.25% 0 \$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$478,400.00	0.46% 0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,867,350.00	2.75% 0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.33% 0 \$0.00	NA	0
UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.26% 0 \$0.00	NA	0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$129,779.44	0.12% 0 \$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$688,656.03	0.66% 0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.16% 0 \$0.00	NA	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.32% 0 \$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$264,000.00	0.25% 0 \$0.00	NA	0
COLORADO CORPORATION					Ц

Total

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3138YULS8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$577,074.91	53.91%	0 \$0.00) NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,282.31	24.22%	0 \$0.00) NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$106,599.59	9.96%	0 \$0.00) NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$127,576.11	11.91%	0 \$0.00) NA	0
Total		6	\$1,070,532.92	100%	0 \$0.00)	0
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3138YULT6	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,600.00	4.73%	0 \$0.00) NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,214.12	8.79%	0 \$0.00) NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$250,589.37	10.63%	0 \$0.00) NA	0
	GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,689.54	6.77%	0 \$0.00) NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	8.14%	0 \$0.00) NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,559.65	4.69%	0 \$0.00) NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$129,607.79	5.5%	0 \$0.00) NA	0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$273,248.37	11.59%	0 \$0.00) NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$50,804.34	2.15%	0 \$0.00) NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,409.77	8.46%	0 \$0.00) NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,577.67	6.47%	0 \$0.00) NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$159,774.56	6.78%	0 \$0.00) NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$360,470.76	15.3%	0 \$0.00) NA	0
Total		15	\$2,357,545.94	100%	0 \$0.00		0
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3138YULU3	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$782,303.86	31.19%	0 \$0.00) NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$169,000.00	6.74%	0 \$0.00	NA	0

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	8.34%	0 \$0.00	0 NA	. 0	\$(
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$164,502.20	6.56%	0 \$0.00	0 NA	0	\$(
FEDERALLY CHARTERED SAVING BANK GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION MORTGAGE CAPITAL GROUP INC. AN ILLINOIS CORPORATION MUTUAL FINANCIAL CORPORATION MUTUAL FINANCIAL CORPORATION NEIGHBORHOOD LOANS, INC., A CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION Total APPLE DIRECT FUNDING CORPORATION GORPORATION A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVING BANK HOME FINACING INC, A CALIFORNIA CORPORATION NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION PRIMARY PARTNERS, A CALIFORNIA CORPORATION PRIMARY PARTNERS, A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$198,000.00	7.89%	0 \$0.00	0 NA	.0	\$(
	1	\$234,475.61	9.35%	0 \$0.00	0 NA	.0	\$1	
	CORPORATION, AN ILLINOIS CORPORATION	1	\$155,770.18	6.21%	0 \$0.00	0 NA	.0	\$(
		3	\$409,173.26	16.31%	0 \$0.00	0 NA	.0	\$1
		1	\$185,737.65		0 \$0.00			
Total		14	\$2,508,162.76	100%	0 \$0.0	0	0	\$(
3138YULV1	CORPORATION, A CALIFORNIA	1	\$170,959.02	8.42%	0 \$0.00	0 NA	. 0	\$1
	BLUE FINANCIAL GROUP, A	1	\$176,900.00	8.71%	0 \$0.00	0 NA	.0	\$1
	FEDERALLY CHARTERED SAVINGS	5	\$881,576.84	43.41%	0 \$0.0	0 NA	. 0	\$(
	· · · · · · · · · · · · · · · · · · ·	1	\$199,447.93	9.82%	0 \$0.00	0 NA	0	\$
	CORP, A CALIFORNIA CORPORATION	1	\$244,654.80	12.05%	0 \$0.0	0 NA	0	\$
	CALIFORNIA CORPORATION	1	\$184,733.45	9.1%	0 \$0.00	0 NA	.0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,500.00		0 \$0.00			
Total		11	\$2,030,772.04	100%	0 \$0.00	0	0	\$
3138YULW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51%	0 \$0.0	0 NA	.0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	21.09%	0 \$0.0	0 NA	.0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00		0 \$0.00		Ш	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$347,000.00	19.92%	0 \$0.00	0 NA	0	\$
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	CORPORATION							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$318,750.00	18.3%	Ц		NA	
Total		6	\$1,742,233.70	100%	0 \$	\$0.00		0
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3138YULX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$822,500.00	1.41%	0 \$	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$540,000.00	0.93%	0\$	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$340,000.00	0.58%	0\$	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.67%	0 \$	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	2	\$347,400.00	0.6%	0 \$	\$0.00	NA	0
UTAH CORPORATION AMC INC, A CALIFORNIA CORPORATION	4	\$1,626,200.00	2.8%	0 \$	\$0.00	NA	0	
	ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	\$282,625.00	0.49%	0 \$	\$0.00	NA	0
		1	\$408,400.00	0.7%	0\$	\$0.00	NA	0
		2	\$408,695.00	0.7%	0\$	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$260,000.00	0.45%	0 \$	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$406,000.00	0.7%	0\$	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$174,536.29	0.3%	0 \$	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$769,700.00	1.32%	0\$	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$300,000.00	0.52%	0\$	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.72%	0\$	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.5%	0 \$	\$0.00	NA	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,898.10	0.34%	0 \$	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.51%	0 \$	\$0.00	NA	0
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$194,750.00	0.33%	0 \$	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$310,500.00	0.53%	0\$	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$259,752.53	0.45%	0 \$	\$0.00	NA	0

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	LEARPATH LENDING, A ALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0 \$0.00	NA	0	\$
	ONSOLIDATED FEDERAL CREDIT NION, CREDIT UNION	2	\$320,000.00	0.55%	0 \$0.00	NA	0	\$
W	ORNERSTONE MORTGAGE, LLC, A VISCONSIN LIMITED LIABILITY OM	2	\$501,600.00	0.86%	0 \$0.00	NA	0	\$
	REDIT UNION MORTGAGE SSOCIATION, INC	1	\$305,000.00	0.52%	0 \$0.00	NA	0	\$
	ROSSMARK FINANCIAL CORP, A ALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0 \$0.00	NA	0	1 5
D	TC MORTGAGE COMPANY LLC, A ELAWARE LIMITED LIABILITY OMPA	3	\$912,360.00	1.57%	0 \$0.00	NA	0	1
C	ELAWARE FINANCIAL CAPITAL ORPORATION, A DELAWARE ORPORATI	1	\$107,500.00	0.18%	0 \$0.00	NA	0	\$
	ESERET FIRST FEDERAL CREDIT NION, CREDIT UNION	1	\$152,000.00	0.26%	0 \$0.00	NA	0	\$
D L	FCU SERVICE ORGANIZATION LC, AN INDIANA LIMITED IABILITY	1	\$107,920.00	0.19%	0 \$0.00	NA	0	\$
N	IRECT HOME LOANS, LLC, A ORTH CAROLINA LIMITED IABILITY C	1	\$299,250.00	0.51%	0 \$0.00	NA	0	\$
	LJ FINANCIAL, INC	1	\$228,700.00	0.39%	0 \$0.00	NA	0	\$
	LJ FINANCIAL, INC., A ALIFORNIA CORPORATION	4	\$1,178,000.00	2.03%	0 \$0.00	NA		
N	UKE CITY HOME LOANS LLC, A EW MEXICO LIMITED LIABILITY OM	1	\$242,000.00	0.42%	0 \$0.00	NA	0	\$
E	NTERPRISE BANK	1	\$379,050.00	0.65%	0 \$0.00	NA	0	\$
	AIRWAY FUNDING GROUP INC, A LORIDA CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	NA		
	IRST OHIO HOME FINANCE INC., N OHIO CORPORATION	2	\$684,900.00	1.18%	0 \$0.00	NA	0	\$
F	LAGSTAR BANK, FSB, A EDERALLY CHARTERED SAVINGS ANK	60	\$16,397,178.37	28.2%	0 \$0.00	NA	0	\$
F	SGBANK, NA, NATIONAL BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$
	ATEWAY CAPITAL MORTGAGE NC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0 \$0.00	NA	0	\$
	IANT REALTY INCORPORATED, A ALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0 \$0.00	NA	0	\$
G D	L FINACIAL SERVICES, LLC, A ELAWARE LIMITED LIABILITY OMP	1	\$417,000.00	0.72%	0 \$0.00	NA	0	\$
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GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION							
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0 \$0.00	NA	0	\$(
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$702,800.00	1.21%	0 \$0.00	NA	0	\$(
GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0 \$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$193,993.96	0.33%	0 \$0.00			
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.34%	0 \$0.00	NA	0	\$(
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,165,739.77	2%	0 \$0.00	NA	0	\$(
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,000.00	0.83%	0 \$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$555,500.00	0.96%	0 \$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0 \$0.00	NA	0	\$
IKON FIINANCIAL GROUP, LLC	1	\$332,298.75		0 \$0.00			
INDEPENDENT BANK	1	\$194,000.00	0.33%	0 \$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.52%	0 \$0.00	NA	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$233,700.00	0.4%	0 \$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,402.91	0.45%	0 \$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$401,250.00	0.69%	0 \$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.96%	0 \$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$340,000.00	0.58%	0 \$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$205,300.00	0.35%	0 \$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$99,851.74	0.17%	0 \$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$634,400.00	1.09%	0 \$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$365,500.00	0.63%	0 \$0.00	NA	0	\$
	1	\$417,000.00	0.72%	0 \$0.00	NA	0	\$

MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION					
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$395,200.00	0.68%	0 \$0.00	NA 0 \$0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$515,100.00	0.89%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$247,849.96	0.43%	0 \$0.00	NA 0 \$0
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$151,541.40	0.26%	0 \$0.00	NA 0 \$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.64%	0 \$0.00	NA 0 \$0
NP INC, A FLORIDA CORPORATION	1	\$215,000.00	0.37%	0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.75%	0 \$0.00	NA 0 \$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$355,312.00	0.61%	0 \$0.00	NA 0 \$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$120,000.00	0.21%	0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK, A CORPORATION	2	\$526,500.00	0.91%	0 \$0.00	NA 0 \$0
PREFERRED HOME LENDING LLC	1	\$417,000.00	0.72%	0 \$0.00	NA 0 \$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$520,000.00	0.89%	0 \$0.00	NA 0 \$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$87,500.00	0.15%	0 \$0.00	NA 0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.26%	0 \$0.00	NA 0 \$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.42%	0 \$0.00	NA 0 \$0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$153,800.00	0.26%	0 \$0.00	NA 0 \$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.54%	0 \$0.00	NA 0 \$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0 \$0.00	NA 0 \$0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$756,000.00	1.3%	0 \$0.00	NA 0 \$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$197,600.00	0.34%	0 \$0.00	NA 0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,405.00	0.31%	0 \$0.00	NA 0 \$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,250.00	0.29%	0 \$0.00	NA 0 \$0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$594,700.00	1.02%	0 \$0.00) NA	0	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,411.68	0.33%	0 \$0.00) NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,534.00	0.4%	0 \$0.00) NA	0	\$C
	THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$413,600.00	0.71%	0 \$0.00) NA	.0	\$ C
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.86%	0 \$0.00) NA	. 0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0 \$0.00) NA	0	\$0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,742.45	0.29%	0 \$0.00) NA	. 0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$617,000.00	1.06%	0 \$0.00) NA	.0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,987,365.00	3.42%	0 \$0.00) NA	0	\$0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,245.00	0.18%	0 \$0.00) NA	.0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$397,840.00	0.68%	0 \$0.00) NA	.0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$232,000.00	0.4%	0 \$0.00) NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0 \$0.00) NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0 \$0.00) NA	0	\$(
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$823,000.00	1.43%	0 \$0.00) NA	0	\$(
Total		208	\$58,149,130.52	100%	0 \$0.00		0	\$(
3138YULY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.86%	0 \$0.00) NA	0	\$(
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$348,200.00	7.31%	0 \$0.00) NA	0	\$(
ł	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,045,937.93	42.93%	0 \$0.00) NA	.0	\$(
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	\$654,500.00	13.73%	0 \$0.00) NA	0	\$0
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	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$329,601.00	6.92%	0 \$0.00	NA	. 0	\$(
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.75%	0 \$0.00	NA	. 0	\$(
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$193,000.00	4.05%	0 \$0.00	NA	0	\$1
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	6.45%	0 \$0.00	NA	0	\$(
Total		14	\$4,766,238.93	100%	0 \$0.00		0 9	<u>\$</u> (
3138YULZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,925.00	35.3%	0 \$0.00	NA	, 0	\$(
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	38.13%	0 \$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,107.94	26.57%	0 \$0.00	NA	.0	\$
Total		3	\$1,062,032.94	100%	0 \$0.00		0 9	\$
3138YUMA6	AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0 \$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79%	0 \$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01%	0 \$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09%	0 \$0.00	NA	. 0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17%	0 \$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17%	0 \$0.00	NA	.0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63%	0 \$0.00	NA	. 0	\$
	CATALYST MORTGAGE	1	\$215,000.00	1.12%	0 \$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82%	0 \$0.00	NA	. 0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$502,124.02	2.62%	0 \$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,170.01	1.45%	0 \$0.00	NA	.0	\$
		1	\$144,000.00	0.75%	0 \$0.00	NA	0	\$

EASY MORTGAGE, INC, A WISCONSIN CORPORATION							
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.84%	0 \$0.00	NA	0	\$(
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94%	0 \$0.00	NA	0	\$(
FIRST BANK TEXAS, SSB	1	\$181,450.00	0.95%	0 \$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9%	0 \$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21%	0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,865,405.09	20.14%	0 \$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$388,484.38	2.02%	0 \$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.17%	0 \$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	1.72%	0 \$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,750.00	1.31%	0 \$0.00	NA	0	\$
HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83%	0 \$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.61%	0 \$0.00	NA	0	\$
JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0 \$0.00	NA	0	\$
KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0 \$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0 \$0.00	NA	0	\$
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0 \$0.00	NA	0	\$
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0 \$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0 \$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0 \$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0 \$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0 \$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0 \$0.00	NA	0	\$
PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0 \$0.00	NA	0	\$
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	PLAINS COMMERCE BANK, A CORPORATION	1	\$149,150.00	0.78% 0 \$0.00	NA () \$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33% 0 \$0.00	NA) \$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68% 0 \$0.00	NA) \$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14% 0 \$0.00	NA) \$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63% 0 \$0.00	NA () \$(
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17% 0 \$0.00	NA) \$(
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17% 0 \$0.00	NA) \$(
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04% 0 \$0.00	NA) \$(
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08% 0 \$0.00	NA) \$(
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81% 0 \$0.00	NA) \$(
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03% 0 \$0.00	NA) \$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04% 0 \$0.00	NA) \$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28% 0 \$0.00	NA) \$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	1.77% 0 \$0.00	NA) \$
Total		67	\$19,197,312.40	100% 0 \$0.00	() \$(
3138YUMB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,295.00	0.55% 0 \$0.00	NA) \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$649,055.62	0.87% 0 \$0.00	NA () \$(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4% 0 \$0.00	NA) \$(
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27% 0 \$0.00	NA) \$(
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32% 0 \$0.00	NA () \$(
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42% 0 \$0.00	NA () \$(
		1	\$144,400.00	0.19% 0 \$0.00	NA () \$(

	ACCESS BANK, A STATE CHARTERED BANK							
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$281,250.00	0.38%	0 \$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,827,400.00	2.45%	0 \$0.00	NA	0	\$
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0 \$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$123,405.00	0.17%	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$614,350.00	0.82%	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.24%	0 \$0.00	NA	0	5
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,640.00	0.24%	0 \$0.00	NA	0	Š
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.18%	0 \$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$408,405.00	0.55%	0 \$0.00	NA	0	9
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$129,200.00	0.17%	0 \$0.00	NA	0	
	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,500.00	0.17%	0 \$0.00	NA	0	5
	ANN ARBOR STATE BANK, A STATE BANK	1	\$350,000.00	0.47%	0 \$0.00	NA	0	(
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$519,035.00	0.7%	0 \$0.00	NA	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$552,481.07	0.74%	0 \$0.00	NA	0	Ş
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$313,200.00	0.42%	0 \$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$395,100.00	0.53%	0 \$0.00	NA	0	9
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	NA	0	3
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$390,275.00	0.52%	0 \$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC, AN	1	\$356,000.00	0.48%	0 \$0.00	NA	0	9
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OHIO LIMITED LIABILITY COMPANY							
BARTON HILLS MORTGAGE LLC	2	\$384,000.00	0.51%	0 \$0.00	NA	0	9
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$655,100.00	0.88%	0 \$0.00	NA	. C) \$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,478.00	0.55%	0 \$0.00	NA	. 0) 5
BLUE STAR RESIDENTIAL LENDING, INC	1	\$197,200.00	0.26%	0 \$0.00	NA	. 0) 5
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$216,000.00	0.29%	0 \$0.00	NA	0) 5
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$214,546.44	0.29%	0 \$0.00	NA	0	9
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$152,000.00	0.2%	0 \$0.00	NA	. С) \$
CBM MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$207,884.69	0.28%	0 \$0.00	NA	0	\$
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$264,100.00	0.35%	0 \$0.00	NA	0	\$
CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL	1	\$342,031.76	0.46%	0 \$0.00	NA	0	9
CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$96,738.20	0.13%	0 \$0.00	NA	.0	\$
CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.55%	0 \$0.00	NA	0	\$
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$416,000.00	0.56%	0 \$0.00	NA	. 0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0 \$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0 \$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,200.00	0.44%	0 \$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	0.42%	0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$247,500.00	0.33%	0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$226,437.20	0.3%	0 \$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$567,120.00	0.76%	0 \$0.00	NA	0	\$
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00		0 \$0.00		Ļ	╀
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND	1	\$237,000.00	0.32%	0 \$0.00	NA	0	\$

CORPORATION							
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$438,550.00	0.59%	0 \$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.5%	0 \$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$304,000.00	0.41%	0 \$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$406,400.00	0.54%	0 \$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.55%	0 \$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0 \$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$333,202.00	0.45%	0 \$0.00	NA	0	\$
DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	\$116,900.00	0.16%	0 \$0.00	NA	0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$49,092.16	0.07%	0 \$0.00	NA	0	\$
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0 \$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,225,500.00	1.64%	0 \$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$208,800.00	0.28%	0 \$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC	1	\$415,800.00	0.56%	0 \$0.00	NA	0	\$
ENTERPRISE BANK	1	\$417,000.00		0 \$0.00			
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$789,525.00		0 \$0.00			
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$503,155.00	0.67%	0 \$0.00	NA	0	\$
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$222,000.00	0.3%	0 \$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.46%	0 \$0.00	NA	0	\$
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$228,000.00	0.31%	0 \$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$357,500.00	0.48%	0 \$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0 \$0.00	NA	0	9
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$157,250.00	0.21%	0 \$0.00			Ī
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FIRST OHIO HOME FINANCE INC., OHIO CORPORATION	A 1	\$67,820.25	0.09%	0 \$0.00	NA	0	\$(
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$445,016.00	0.6%	0 \$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVING BANK	SS 59	\$14,827,873.93	19.87%	0 \$0.00	NA	0	\$(
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$274,200.00	0.37%	0 \$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$513,500.00	0.69%	0 \$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$110,527.68	0.15%	0 \$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.84%	0 \$0.00	NA	0	\$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$400,700.00	0.54%	0 \$0.00	NA	0	\$(
GOOGAIN INC., A CORPORATION	2	\$783,000.00	1.05%	0 \$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LL A MINNESOTA LIMITED LIABILIT C	-	\$159,600.00		0 \$0.00			
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,186.13	0.36%	0 \$0.00	NA	0	\$(
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATIO	1 1	\$262,350.00	0.35%	0 \$0.00	NA	0	\$(
GREAT LAKES HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.27%	0 \$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK, NATIONAL BANK	A 1	\$321,510.07	0.43%	0 \$0.00	NA	0	\$(
GREENWAY FUNDING GROUP, INC A MARYLAND CORPORATION	C, 1	\$315,000.00	0.42%	0 \$0.00	NA	0	\$(
GREENWAY FUNDING GROUP, INC A MARYLAND CORPORATION	C., 1	\$275,220.90	0.37%	0 \$0.00	NA	0	\$(
GUARANTY FEDERAL MORTGAGI LLC	E 1	\$382,500.00	0.51%	0 \$0.00	NA	0	\$(
GUARANTY FEDERAL MORTGAGI LLC	Ξ, 1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,000.00	0.15%	0 \$0.00	NA	0	\$(
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$168,000.00	0.23%	0 \$0.00	NA	0	\$(
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$292,500.00	0.39%	0 \$0.00	NA	0	\$(
	4	\$303,750.00	0.41%	0 00 00	NA		12

1	\$205,000.00	0.27%	0 \$0.00	NA	0	\$(
1	\$172,500.00	0.23%	0 \$0.00	NA	0	\$(
1	\$320,625.00	0.43%	0 \$0.00	NA	. 0	\$0
1	\$297,825.00	0.4%	0 \$0.00	NA	0	\$(
1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$0
1	\$166,500.00	0.22%	0 \$0.00	NA	0	\$(
1	\$417,000.00	0.56%	0 \$0.00	NA	. 0	\$(
1	\$253,275.00	0.34%	0 \$0.00	NA	0	\$0
1	\$95,292.85	0.13%	0 \$0.00	NA	0	\$(
1	\$180,000.00	0.24%	0 \$0.00	NA	0	\$(
1	\$350,000.00	0.47%	0 \$0.00	NA	0	\$(
1	\$299,700.00	0.4%	0 \$0.00	NA	0	\$(
1	\$126,400.00	0.17%	0 \$0.00	NA	0	\$(
2	\$397,500.00	0.53%	0 \$0.00	NA	0	\$(
1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$(
1	\$282,734.85	0.38%	0 \$0.00	NA	0	\$(
1	\$532,000.00	0.71%	0 \$0.00	NA	0	\$(
1	\$148,720.00	0.2%	0 \$0.00	NA	0	\$(
1	\$131,000.00	0.18%	0 \$0.00	NA	0	\$0
1	\$194,000.00	0.26%	0 \$0.00	NA	0	\$(
1	\$120,000.00	0.16%	0 \$0.00	NA	0	\$0
1	\$330,000.00	0.44%	0 \$0.00	NA	0	\$0
1	\$416,412.45	0.56%	0 \$0.00	NA	0	\$0
1	\$158,600.00	0.21%	0 \$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,500.00 1 \$320,625.00 1 \$297,825.00 1 \$164,000.00 1 \$166,500.00 1 \$417,000.00 1 \$253,275.00 1 \$95,292.85 1 \$180,000.00 1 \$299,700.00 1 \$126,400.00 2 \$397,500.00 1 \$417,000.00 1 \$282,734.85 1 \$532,000.00 1 \$131,000.00 1 \$194,000.00 1 \$120,000.00 1 \$330,000.00 1 \$416,412.45	1 \$172,500.00 0.23% 1 \$320,625.00 0.43% 1 \$297,825.00 0.4% 1 \$164,000.00 0.22% 1 \$166,500.00 0.22% 1 \$417,000.00 0.56% 1 \$253,275.00 0.34% 1 \$95,292.85 0.13% 1 \$180,000.00 0.24% 1 \$350,000.00 0.47% 1 \$299,700.00 0.4% 1 \$126,400.00 0.17% 2 \$397,500.00 0.56% 1 \$417,000.00 0.56% 1 \$282,734.85 0.38% 1 \$532,000.00 0.71% 1 \$148,720.00 0.2% 1 \$194,000.00 0.18% 1 \$120,000.00 0.16% 1 \$330,000.00 0.44% 1 \$416,412.45 0.56%	1 \$172,500.00 0.23% 0 \$0.00 1 \$320,625.00 0.43% 0 \$0.00 1 \$297,825.00 0.4% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$166,500.00 0.22% 0 \$0.00 1 \$417,000.00 0.56% 0 \$0.00 1 \$253,275.00 0.34% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$299,700.00 0.47% 0 \$0.00 1 \$126,400.00 0.17% 0 \$0.00 2 \$397,500.00 0.53% 0 \$0.00 1 \$417,000.00 0.56% 0 \$0.00 1 \$282,734.85 0.38% 0 \$0.00 1 \$131,000.00 0.71% 0 \$0.00 1 \$131,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$1330,000.00 0.44% 0 \$0.00 1 \$416,412.45 0.56% 0 \$0.00	1 \$172,500.00 0.23% 0 \$0.00 NA 1 \$320,625.00 0.43% 0 \$0.00 NA 1 \$297,825.00 0.4% 0 \$0.00 NA 1 \$164,000.00 0.22% 0 \$0.00 NA 1 \$166,500.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.56% 0 \$0.00 NA 1 \$253,275.00 0.34% 0 \$0.00 NA 1 \$95,292.85 0.13% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 1 \$350,000.00 0.47% 0 \$0.00 NA 1 \$299,700.00 0.47% 0 \$0.00 NA 1 \$299,700.00 0.56% 0 \$0.00 NA 1 \$299,700.00 0.56% 0 \$0.00 NA 1 \$282,734.85 0.38% 0 \$0.00 NA 1 \$148,720.00 0.56% 0 \$0.00 NA 1 \$131,000.00 0.18% 0 \$0.00 NA 1 \$194,000.00 0.26% 0 \$0.00 NA 1 \$194,000.00 0.26% 0 \$0.00 NA 1 \$1330,000.00 0.44% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$140,000.00 0.26% 0 \$0.00 NA	1 \$172,500.00 0.23% 0 \$0.00 NA 0 1 \$320,625.00 0.43% 0 \$0.00 NA 0 1 \$297,825.00 0.4% 0 \$0.00 NA 0 1 \$164,000.00 0.22% 0 \$0.00 NA 0 1 \$166,500.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.56% 0 \$0.00 NA 0 1 \$95,292.85 0.13% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0 1 \$350,000.00 0.47% 0 \$0.00 NA 0 1 \$299,700.00 0.47% 0 \$0.00 NA 0 1 \$126,400.00 0.17% 0 \$0.00 NA 0 2 \$397,500.00 0.56% 0 \$0.00 NA 0 1 \$417,000.00 0.56% 0 \$0.00 NA 0 1 \$131,000.00 0.56% 0 \$0.00 NA 0 1 \$1447,000.00 0.2% 0 \$0.00 NA 0 1 \$1447,000.00 0.2% 0 \$0.00 NA 0 1 \$1447,000.00 0.18% 0 \$0.00 NA 0 1 \$1447,000.00 0.18% 0 \$0.00 NA 0 1 \$1447,000.00 0.26% 0 \$0.00 NA 0

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	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION						
	MAPS CREDIT UNION	1	\$147,920.00	0.2%	0 \$0.00	NA	0 \$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILIITY COMP	1	\$236,667.00	0.32%	0 \$0.00	NA	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$616,397.00	0.83%	0 \$0.00	NA	O S
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0 \$0.00	NA	0 \$
	MDKJR2 INC., A TEXAS CORPORATION	2	\$458,750.00	0.61%	0 \$0.00	NA	o s
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,457.00	0.36%	0 \$0.00	NA	0 \$
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	\$368,600.00	0.49%	0 \$0.00	NA	O \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,142.65	0.27%	0 \$0.00	NA	O \$
	MFG FUDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.42%	0 \$0.00	NA	O S
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0 \$0.00	NA	O \$
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$391,000.00	0.52%	0 \$0.00	NA	O \$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,775.00	0.3%	0 \$0.00	NA	O S
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$176,000.00	0.24%	0 \$0.00	NA	0 \$
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.29%	0 \$0.00	NA	o \$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.36%	0 \$0.00	NA	0 \$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$520,250.00	0.7%	0 \$0.00	NA	o \$
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.18%	0 \$0.00	NA	0 \$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$133,000.00	0.18%	0 \$0.00	NA	0 \$
	NEIGHBOORHOOD LOANS, INC., A CORPORATION	1	\$120,576.81	0.16%	0 \$0.00	NA	o \$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$290,000.00	0.39%	0 \$0.00	NA	0 \$
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NEVADA CO					<u> </u>
NP INC, A FLORIDA CORPORATION	1	\$224,925.00	0.3%	0 \$0.00	NA 0 \$
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,700.00	0.37%	0 \$0.00	NA 0 \$
OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	NA 0 \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	NA 0 \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,062,294.30	1.42%	0 \$0.00	NA 0 \$
PALM LENDING, LLC	1	\$177,600.00	0.24%	0 \$0.00	NA 0 \$
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$141,657.89	0.19%	0 \$0.00	NA 0 \$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,000.00	0.49%	0 \$0.00	NA 0 \$
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.82%	0 \$0.00	NA 0 \$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,660,451.48	2.23%	0 \$0.00	NA 0 \$
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,750.00	0.22%	0 \$0.00	NA 0 \$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$550,500.00	0.74%	0 \$0.00	NA 0 \$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,325.00	0.46%	0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$411,200.00	0.55%	0 \$0.00	NA 0 \$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$281,125.00	0.38%	0 \$0.00	NA 0 \$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$230,400.00	0.31%	0 \$0.00	NA 0 \$
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$375,000.00	0.5%	0 \$0.00	NA 0 \$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$310,455.00	0.42%	0 \$0.00	NA 0 \$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$292,825.00	0.39%	0 \$0.00	NA 0 \$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,077,365.00	1.44%	0 \$0.00	NA 0 \$

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$188,000.00	0.25%	0 \$0.00	NA 0
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	\$324,750.00	0.44%	0 \$0.00	NA 0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,430.00	0.24%	0 \$0.00	NA 0 5
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.17%	0 \$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$200,400.00	0.27%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	\$182,187.00	0.24%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,125.00	0.18%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,750.00	0.21%	0 \$0.00	NA 0 S
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$319,068.09	0.43%	0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$377,200.00	0.51%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$571,500.00	0.77%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,184,000.00	1.59%	0 \$0.00	NA 0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,400.00	0.47%	0 \$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$234,000.00	0.31%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.44%	0 \$0.00	NA 0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,500.00	0.27%	0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$759,250.00	1.02%	0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,000.00	0.7%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$557,000.00	0.73%	0 \$0.00	NA 0
Total		277	\$74,612,574.57	100%	0 \$0.00	0 5
3138YUMC2		1	\$80,890.80	0.52%	0 \$0.00	NA 0 5

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION							
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$166,160.00	1.07%	0 \$0).00 NA	A ()\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,134.52	2.1%	0 \$0).00 NA	Α()\$
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$293,550.00	1.89%	0 \$0).00 NA	A ()\$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$172,500.00	1.11%	0 \$0).00 NA	A C)\$
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.68%	0 \$0).00 NA	A ()\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,085,272.00	6.98%	0 \$0).00 NA	A ()\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,550.00	1.11%	0 \$0).00 NA	A () \$
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$288,000.00	1.85%	0 \$0).00 NA	A () \$
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$182,850.00	1.18%	0 \$0).00 NA	A () \$
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	1.16%	0 \$0).00 NA	Α() 5
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$279,000.00	1.79%	0 \$0).00 NA	A () (
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,242.58	0.27%	0 \$0).00 NA	A () !
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,636,505.88	16.95%	0 \$0).00 NA	A ()
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$284,000.00	1.83%	0 \$0).00 NA	A ()
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.78%	0 \$0).00 NA	A (J
GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	1.21%	0 \$0).00 NA	A ()
GOOGAIN INC., A CORPORATION	1	\$320,000.00	2.06%	0 \$0).00 NA	A (J
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$72,225.51					
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,200.00	0.82%	0 \$0).00 NA	Α(J
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$395,675.00	2.54%	0 \$0	0.00 NA	A C)

COMPANY						Ш	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,072.51	4.06%	0 \$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$534,550.00	3.44%	0 \$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.91%	0 \$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.29%	0 \$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$175,641.00	1.13%	0 \$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,327.00	1.98%	0 \$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,972.27	5.89%	0 \$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.59%	0 \$0.00	NA	0	\$(
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$131,644.30	0.85%	0 \$0.00	NA	0	\$(
MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,800.00	1.02%	0 \$0.00	NA	0	\$(
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$208,500.00	1.34%	0 \$0.00	NA	0	\$(
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,665.53	0.58%	0 \$0.00	NA	0	\$(
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$357,800.00	2.3%	0 \$0.00	NA	0	\$(
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$71,826.30	0.46%	0 \$0.00	NA	0	\$(
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$251,750.00	1.62%	0 \$0.00	NA	0	\$(
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$203,200.00	1.31%	0 \$0.00	NA	0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.21%	0 \$0.00	NA	0	\$(
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$238,000.00	1.53%	0 \$0.00	NA	0	\$(
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$552,000.00	3.55%	0 \$0.00	NA	0	\$(
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$206,250.00	1.33%	0 \$0.00	NA	0	\$(
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0 \$0.00	NA	0	\$(
	2	\$431,900.00	2.78%	0 \$0.00	NA	0	\$

	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$179,682.00	1.15%	0 \$0.00	NA 0 \$
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,750.00	1.3%	0 \$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.88%	0 \$0.00	NA 0 \$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$232,750.00		0 \$0.00	
Total		64	\$15,558,637.20	100%	0 \$0.00	0 \$
3138YUN56	GREEN TREE SERVICING LLC	14	\$2,288,913.81	100%	0 \$0.00	
Total		14	\$2,288,913.81	100%	0 \$0.00	0 \$
3138YUN64	GREEN TREE SERVICING LLC	20	\$3,540,369.99	100%	0 \$0.00	NA 0 \$
Total	OREEN TREE SERVICING LEC	20	\$3,540,369.99		0 \$0.00	0 \$
			+-,,		1	9 1
3138YUN80	GREEN TREE SERVICING LLC	8	\$1,898,963.32		0 \$0.00	NA 0 \$
Total		8	\$1,898,963.32	100%	0 \$0.00	0 \$
3138YUN98	GREEN TREE SERVICING LLC	6	\$1,640,001.15	100%	0 \$0.00	NA 0 \$
Total	OTHER SERVICE OF BEE	6	\$1,640,001.15		0 \$0.00	0 \$
3138YUP21	BBMC MORTGAGE, LLC	1	\$186,415.17		0 \$0.00	
Total	GREEN TREE SERVICING LLC	9 10	\$1,622,455.80 \$1,808,870.97		0 \$0.00 0 \$0.00	NA 0 \$
Total		10	\$1,808,870.97	100%	0 30.00	0.2
3138YUP39	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$137,000.00	2.49%	0 \$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,806.03	2.62%	0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	34	\$4,682,059.40	85.17%	0 \$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,328.25		0 \$0.00	NA 0 \$
	OPES ADVISORS, INC	1	\$125,845.08		0 \$0.00	NA 0 \$
	PATRIOT BANK MORTGAGE, INC	1	\$136,000.00		0 \$0.00	
Total	V.I.P. MORTGAGE INC	1 40	\$145,500.00 \$5,497,538.76		0 \$0.00 0 \$0.00	NA 0 \$
			,,,,,,,, -	20070	70.00	
3138YUP47	GREEN TREE SERVICING LLC	9	\$2,315,811.16	100%	0 \$0.00	
Total		9	\$2,315,811.16	100%	0 \$0.00	0 \$
3138YUP54	BANK OF THE PACIFIC	1	\$159,789.30	3 06%	0 \$0.00	NA 0 \$
J1301 O1 3 4	DAINK OF THE LACIFIC	1	φ1 <i>33,1</i> 63.30	5.70%	0.00	11/1 U

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,047.12	3.99%	0 \$0.00) NA	0 \$
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,051.73	3.99%	0 \$0.00) NA	0 \$
	GREEN TREE SERVICING LLC	16	\$2,587,549.36	64.18%	0 \$0.00) NA	0\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,798.69	3.96%	0 \$0.00		
	GULF COAST BANK AND TRUST COMPANY	1	\$164,782.72	4.09%	0 \$0.00) NA	0\$
	NFM, INC	1	\$164,065.94	4.07%	0 \$0.00) NA	0\$
	STOCKMAN BANK OF MONTANA	1	\$167,683.87	4.16%	0 \$0.00) NA	0\$
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$154,214.48	3.82%	0 \$0.00) NA	0\$
	WILLAMETTE VALLEY BANK	1	\$151,808.77	3.78%	0 \$0.00) NA	0\$
Total		25	\$4,031,791.98	100%	0 \$0.00)	0 \$
						<u> </u>	Ц
3138YUP62	1ST PREFERENCE MORTGAGE CORPORATION	1	\$281,255.91	12.12%	0 \$0.00) NA	0 \$
	GREEN TREE SERVICING LLC	9	\$2,038,824.34				_
Total		10	\$2,320,080.25	100%	0 \$0.00)	0 \$
						Τ	Ц
3138YUP70	GEORGE MASON MORTGAGE, LLC	1	\$187,852.30	1.48%	0 \$0.00) NA	0\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$284,624.70) NA	
	GREEN TREE SERVICING LLC	29	\$7,827,662.21	61.69%	0 \$0.00) NA	0\$
	GUILD MORTGAGE COMPANY	1	\$244,477.63	1.93%	0 \$0.00		T - T -
	HALLMARK HOME MORTGAGE, LLC	1	\$196,880.00		0 \$0.00		
	HIGHTECHLENDING INC	1	\$235,696.21	1.86%	0 \$0.00		
	MSA MORTGAGE, LLC	1	\$329,288.18		0 \$0.00		_
<u> </u>	OA MORTGAGE SERVICES	1	\$321,594.88		0 \$0.00	_	
	OPES ADVISORS, INC	1	\$377,945.34	2.98%	0 \$0.00) NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$807,435.33	6.36%	0 \$0.00) NA	0 \$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,000.00		0 \$0.00		Ш
<u> </u>	PYRAMAX BANK FSB	1	\$179,200.00		0 \$0.00		
	THE BANK OF MAINE	1	\$376,503.55	2.97%	\vdash	1	-
	UNITED FIDELITY FUNDING CORP	1	\$344,046.35	2.71%	0 \$0.00) NA	0\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$469,200.00	3.7%	0 \$0.00) NA	0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$214,723.25	1.69%	0 \$0.00) NA	0\$
Total		45	\$12,689,129.93	100%	0 \$0.00)	0 \$
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3138YUP88 Total	GREEN TREE SERVICING LLC	14 14	\$3,827,791.22 \$3,827,791.22		0 \$0.00 0 \$0.0 0		0

3138YUP96	ASIS LENDING INCORPORATED	1	\$597,419.44		0 \$0.00	
	DITECH MORTGAGE CORP	1	\$391,400.00	5.68%	0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	20	\$5,354,843.96			
	MEGASTAR FINANCIAL CORP	1	\$326,818.77	4.74%	0 \$0.00	NA 0 \$
	NORTHPOINT MORTGAGE, INC	1	\$220,500.00		0 \$0.00	NA 0 \$
Total		24	\$6,890,982.17	100%	0 \$0.00	0 \$
3138YUPA3	GREEN TREE SERVICING LLC	4	\$1,148,076.62		0 \$0.00	
Total		4	\$1,148,076.62	100%	0 \$0.00	0 \$
3138YUPB1	CHURCHILL MORTGAGE	1	\$78,274.03	2.4%	0 \$0.00	NA 0 \$
110010121	CORPORATION					
	GREEN TREE SERVICING LLC	47	\$3,189,263.10		0 \$0.00	
Total		48	\$3,267,537.13	100%	0 \$0.00	0 \$
21207/11000	CREEN TREE GERVICING LLC	22	¢2 101 424 60	01.500	0 60 00	NTA O
3138YUPC9	GREEN TREE SERVICING LLC	23	\$2,191,434.69	91.59%		
 	GSF MORTGAGE CORPORATION	1	\$103,500.00		0 \$0.00	
Total	PROVINCIAL BANK	25	\$97,597.69		0 \$0.00 0 \$0.00	NA 0 \$
1 Otal		25	\$2,392,532.38	100%	0 50.00	0 1
	AMERICAN MORTGAGE & EQUITY					
3138YUPD7	CONSULTANTS, INC	1	\$131,557.70	2.24%	0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	1	\$126,000.00	2.15%	0 \$0.00	NA 0 \$
	EAGLEBANK	1	\$127,479.87		0 \$0.00	
	GREEN TREE SERVICING LLC	35	\$4,786,446.37	81.67%		
	INTERSTATE BANK, SSB	1	\$131,458.11		0 \$0.00	
	MORTGAGE EXPRESS LLC	1	\$140,301.55		0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$140,300.00		0 \$0.00	
	RESIDENTIAL MORTGAGE	1		2.460	0,00	
	SERVICES, INC	1	\$143,918.80	2.46%	0 \$0.00	NA 0 \$
	V.I.P. MORTGAGE INC	1	\$133,000.00		0 \$0.00	
Total		43	\$5,860,462.40	100%	0 \$0.00	0 \$
3138YUPE5	DITECH MORTGAGE CORP	1	\$220,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	13	\$2,894,799.70	92.94%	1 1	
Total		14	\$3,114,799.70	100%	0 \$0.00	0 \$
3138YUPF2	DITECH MORTGAGE CORP	1	\$57,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	34	\$2,298,343.69	97.58%	 	
Total		35	\$2,355,343.69	100%	0 \$0.00	0 \$
2120717777	DYMPGY MODES - CD CCC		ф а ра 0 -1 5-1	44 455	0.0000	**
3138YUPG0	DITECH MORTGAGE CORP	2	\$202,872.82	11.46%		
<u> </u>	GREEN TREE SERVICING LLC	16	\$1,567,371.81	88.54%		
Total		18	\$1,770,244.63	100%	0 \$0.00	0 \$
2120777777				~	0 4 2 -	
3138YUPH8	DITECH MORTGAGE CORP	1	\$111,990.90	5.33%	0 \$0.00	NA 0 \$

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GREEN TREE SERVICING LLC	17	\$1,989,822.68	94.67%	0 \$0.00	NA 0 \$
	18	\$2,101,813.58	100%	0 \$0.00	0 \$
DITECH MORTGAGE CORP	1	\$125,750.00	3.97%	0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	20	\$2,752,020.51	86.9%	0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$139,618.30	4.41%	0 \$0.00	NA 0 \$
SAGE BANK	1	\$149,591.03	4.72%	0 \$0.00	NA 0 \$
	23	\$3,166,979.84	100%	0 \$0.00	0 \$
GREEN TREE SERVICING LLC	13	\$2,140,826.74	100%	0 \$0.00	NA 0 \$
	13	\$2,140,826.74	100%	0 \$0.00	0 \$
FIRST LANDMARK BANK	1	\$79,800.00	2.71%	0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	41	\$2,742,578.24	93.29%	0 \$0.00	
SUNSTREET MORTGAGE, LLC	1	\$45,379.40	1.54%	0 \$0.00	NA 0 \$
THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	2.46%	0 \$0.00	
	44	\$2,939,757.64	100%	0 \$0.00	0 \$
		1))			
GREEN TREE SERVICING LLC	24	\$2,353,263.10	96.04%	0 \$0.00	NA 0 \$
	1	· · · · · ·			
, , ,	25	·			0 \$
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GREEN TREE SERVICING LLC	10	\$1,189,372.78	83.55%	0 \$0.00	NA 0 \$
PATRIOT BANK MORTGAGE, INC	2	· · · · · ·			
	12	\$1,423,522.24	100%	0 \$0.00	
GREEN TREE SERVICING LLC	15	\$2,056,096.63	94.05%	0 \$0.00	NA 0 \$
GREENTREE MORTGAGE COMPANY, L.P	1	\$130,154.09	5.95%	0 \$0.00	NA 0 \$
	16	\$2,186,250.72	100%	0 \$0.00	0 \$
AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	1.65%	0 \$0.00	NA 0 \$
·	1	\$166,250.00	1.3%	0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$162,255.25	1.27%	0 \$0.00	
CONGRESSIONAL BANK	1	\$412,350.03	3.24%	0 \$0.00	
DITECH MORTGAGE CORP	18	\$4,607,670.00	36.15%	0 \$0.00	
FRB - FEDERAL CREDIT UNION	1	\$339,487.90	2.66%	0 \$0.00	NA 0 \$
GOOGAIN INC	1	\$286,500.00	2.25%	0 \$0.00	
GOOGAIN, INC	1	\$384,000.00	3.01%	0 \$0.00	NA 0 \$
LO, INC	1	\$417,000.00	3.27%	0 \$0.00	
LUCEY MORTGAGE CORPORATION	2	\$444,369.71	3.49%	0 \$0.00	NA 0 \$
MANHATTAN FINANCIAL GROUP,	1	\$272,000.00			
	1	\$275,200.00	2.16%	0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY SAGE BANK GREEN TREE SERVICING LLC FIRST LANDMARK BANK GREEN TREE SERVICING LLC SUNSTREET MORTGAGE, LLC THE EQUITABLE MORTGAGE CORPORATION GREEN TREE SERVICING LLC SUNSTREET MORTGAGE, LLC THE EQUITABLE MORTGAGE, LLC GREEN TREE SERVICING LLC SUNSTREET MORTGAGE, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC PATRIOT BANK MORTGAGE, INC GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P AMERICAN BANK & TRUST COMPANY, INC BANK OF ANN ARBOR BERKSHIRE BANK CONGRESSIONAL BANK DITECH MORTGAGE CORP FRB - FEDERAL CREDIT UNION GOOGAIN INC LO, INC LUCEY MORTGAGE CORPORATION	DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY SAGE BANK 1 GREEN TREE SERVICING LLC 13 GREEN TREE SERVICING LLC 13 FIRST LANDMARK BANK GREEN TREE SERVICING LLC 14 SUNSTREET MORTGAGE, LLC 15 THE EQUITABLE MORTGAGE CORPORATION 44 GREEN TREE SERVICING LLC 24 SUNSTREET MORTGAGE, LLC 10 PATRIOT BANK MORTGAGE, LLC 11 GREEN TREE SERVICING LLC 25 GREEN TREE SERVICING LLC 10 PATRIOT BANK MORTGAGE, INC 2 GREEN TREE SERVICING LLC 10 PATRIOT BANK MORTGAGE, INC 11 GREEN TREE SERVICING LLC 15 GREENTREE MORTGAGE COMPANY, LP 16 AMERICAN BANK & TRUST COMPANY, INC BANK OF ANN ARBOR 1 BERKSHIRE BANK 1 CONGRESSIONAL BANK 1 DITECH MORTGAGE CORP 18 FRB - FEDERAL CREDIT UNION 1 GOOGAIN INC 1 LUCEY MORTGAGE CORPORATION 2 MANHATTAN FINANCIAL GROUP, INC	18 \$2,101,813.58	18	18 \$2,101,813.58 100 % 0 0 0 0 0 0 0 0 0

OAK MORTGAGE COMPANY, I.I.C	NEIGHBOR'S FINA CORPORATION	NCIAL 1	\$327,494.98	2.57%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL 1 \$416,371,94 3.27% 0 \$0.00 NA		COMPANY, LLC 1	\$237,500.00	1.86%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC			\$416,371.94	3.27%	0 \$0.00	NA	0.
PREMIER LENDING, INC 1 \$412,777.36 3.24% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$159,759.02 1.25% 0 \$0.00 NA \$0.00			\$860,682.91	6.75%	0.00	NA	0
SCENIC OAKS FUNDING	POLI MORTGAGE	GROUP, INC 1	\$185,000.00	1.45%	0.00	NA	0.5
SOUTHWEST DIRECT MORTGAGE, LLC S692,525.78 5.43% 0 80.00 NA	PREMIER LENDIN	G, INC	\$412,777.36				-
LLC STEPSTONE MORTGAGE COMPANY, INC STEPSTONE MORTGAGE COMPANY, I \$190,000.00 1.49% 0 \$0.00 NA	SCENIC OAKS FU	NDING 1	\$159,759.02	1.25%	0 \$0.00	NA	0.5
INC	LLC	2	\$692,525.78	5.43%	0 \$0.00	NA	0.5
UNITED COMMUNITY MORTGAGE SERVICES, INC UNITY BANK 1 \$202,694.26 1.59% 0 \$0.00 NA VICTORIA FINANCIAL CORP 2 \$479,000.00 3.76% 0 \$0.00 NA WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$288,914.20 2.28% 0 \$0.00 NA REALTY COMPANY 1 \$12,746,270.34 100% 0 \$0.00 NA MARCICAN CHARTERED BANK 1 \$95,920.00 3.12% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CENTENNIAL LENDING GROUP, LLC 1 \$99,862.23 3.25% 0 \$0.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, LP INWOOD NATIONAL BANK 1 \$109,750.00 3.57% 0 \$0.00 NA GREENTREE MORTGAGE COMPANY, LP INWOOD NATIONAL BANK 1 \$101,253.62 3.29% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION PRIORITY MORTGAGE CORP 1 \$94,330.00 3.07% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$99,375.00 3.23% 0 \$0.00 NA THE EQUITABLE BANK, S.B. STATE SAVINGS BANK UNITED COMMUNITY MORTGAGE SERVICES, INC VICTORIA FINANCIAL CORP 1 \$91,000.00 2.96% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$105,000.00 3.41% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA		rgage company, 1	\$190,000.00				Н
SERVICES, INC	TRIDENT MORTG	AGE COMPANY, LP 1	\$154,467.00	1.21%	0 \$0.00	NA	0.5
VICTORIA FINANCIAL CORP 2 \$479,000.00 3.76% 0 \$0.00 NA		NITY MORTGAGE 1	\$162,000.00				Ш
WESTCOAST MORTGAGE GROUP 1 \$288,914.20 2.28% 0 \$0.00 NA	UNITY BANK	1	\$202,694.26	1.59%	0.00	NA	0.5
AND REALTY COMPANY	VICTORIA FINAN	CIAL CORP 2	\$479,000.00	3.76%	\$0.00	NA	0.5
B138YUPS4			\$288,914.20				Ш
AMERICAN CHARTERED BANK	[otal	47	\$12,746,270.34	100%	0 \$0.00		0
AMERICAN CHARTERED BANK							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CENTENNIAL LENDING GROUP, LLC 1 \$99,862.23 3.25% 0 \$0.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$109,750.00 3.57% 0 \$0.00 NA GREEN TREE SERVICING LLC 8 \$788,780.09 25.65% 0 \$0.00 NA GREEN TREE SERVICING LLC 8 \$788,780.09 25.65% 0 \$0.00 NA GREENTREE MORTGAGE COMPANY, L.P 1 \$94,869.12 3.09% 0 \$0.00 NA NA NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$90,366.68 2.94% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$99,375.00 3.23% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$99,375.00 3.23% 0 \$0.00 NA THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK 1 \$101,996.15 3.32% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA		· ·					
CONSULTANTS, INC CENTENNIAL LENDING GROUP, LLC S99,862.23 3.25% 0 \$0.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP 7 \$696,941.00 22.67% 0 \$0.00 NA GREEN TREE SERVICING LLC 8 \$788,780.09 25.65% 0 \$0.00 NA GREENTREE MORTGAGE COMPANY, L.P INWOOD NATIONAL BANK 1 \$101,253.62 3.29% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION PRIORITY MORTGAGE CORP 1 \$94,330.00 3.07% 0 \$0.00 NA STOCKMAN BANK OF MONTANA THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNITED COMMUNITY MORTGAGE SERVICES, INC VICTORIA FINANCIAL CORP 1 \$91,000.00 3.46% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$105,000.00 3.41% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA			\$95,920.00	3.12%	0 \$0.00	NA	05
CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC STATE SAVINGS BANK UNITED COMMUNITY MORTGAGE CITYWIDE HOME LOANS, A UTAH 1 \$109,750.00 3.57% 0 \$0.00 NA \$696,941.00 22.67% 0 \$0.00 NA \$788,780.09 25.65% 0 \$0.00 NA \$94,869.12 3.09% 0 \$0.00 NA \$1 \$94,869.12 3.09% 0 \$0.00 NA \$1 \$101,253.62 3.29% 0 \$0.00 NA \$1 \$90,366.68 2.94% 0 \$0.00 NA \$294,330.00 \$3.77% 0 \$0.00 NA \$30.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00	CONSULTANTS, I	NC 2	·				Ш
CORPORATION 1 \$109,750.00 3.5/% 0 \$0.00 NA		· ·	\$99,862.23	3.25%	0 \$0.00	NA	0.5
GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P INWOOD NATIONAL BANK NOVA FINANCIAL & INVESTMENT CORPORATION PRIORITY MORTGAGE CORP STOCKMAN BANK OF MONTANA THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNITED COMMUNITY MORTGAGE UNITED COMMUNITY MORTGAGE SERVICES, INC VICTORIA FINANCIAL CORP WESTSTAR MORTGAGE, INC WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.94% 0 \$0.00 NA \$101,253.62 3.29% 0 \$0.00 NA \$90,366.68 2.94% 0 \$0.00 NA \$99,375.00 3.23% 0 \$0.00 NA \$106,400.00 3.46% 0 \$0.00 NA \$101,996.15 3.32% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$101,996.15 3.32% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA	CORPORATION	1	· ,				Ш
GREENTREE MORTGAGE COMPANY, L.P \$94,869.12 3.09% 0 \$0.00 NA			·			1	\top
L.P			\$788,780.09	25.65%	0 \$0.00	NA	05
NOVA FINANCIAL & INVESTMENT 1 \$90,366.68 2.94% 0 \$0.00 NA	L.P		·				ш
CORPORATION 1 \$90,366.68 2.94% 0 \$0.00 NA			\$101,253.62	3.29%	0 \$0.00	NA	05
STOCKMAN BANK OF MONTANA 1 \$99,375.00 3.23% 0 \$0.00 NA THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK 1 \$106,400.00 3.46% 0 \$0.00 NA UNITED COMMUNITY MORTGAGE SERVICES, INC 1 \$101,996.15 3.32% 0 \$0.00 NA VICTORIA FINANCIAL CORP 1 \$91,000.00 2.96% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$105,000.00 3.41% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA		L & INVESTMENT 1	\$90,366.68				Ш
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNITED COMMUNITY MORTGAGE SERVICES, INC VICTORIA FINANCIAL CORP WESTSTAR MORTGAGE, INC WILLIAM RAVEIS MORTGAGE LLC 1 \$101,996.15 3.32% 0 \$0.00 NA \$91,000.00 2.96% 0 \$0.00 NA \$105,000.00 3.41% 0 \$0.00 NA	PRIORITY MORTO	GAGE CORP 1	·				
STATE SAVINGS BANK 1 \$106,400.00 3.46% 0 \$0.00 NA UNITED COMMUNITY MORTGAGE SERVICES, INC 1 \$101,996.15 3.32% 0 \$0.00 NA VICTORIA FINANCIAL CORP 1 \$91,000.00 2.96% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$105,000.00 3.41% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA			\$99,375.00	3.23%	\$0.00	NA	0.5
SERVICES, INC 1 \$101,996.15 3.32% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	\$106,400.00	3.46%	\$0.00	NA	05
WESTSTAR MORTGAGE, INC 1 \$105,000.00 3.41% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA		NITY MORTGAGE 1	\$101,996.15	3.32%	\$0.00	NA	05
WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 2.88% 0 \$0.00 NA	VICTORIA FINAN	CIAL CORP 1	\$91,000.00	2.96%	0 \$0.00	NA	0
	WESTSTAR MORT	CGAGE, INC 1	\$105,000.00	3.41%	0 \$0.00	NA	0
21 \$2.074.979.55 100.07 0 \$0.00							
Total 31 \$3,074,878.55 100% 0 \$0.00	Total	31	\$3,074,878.55	100%	\$0.00		0

AMERICAN CHARTERED BANK	1	\$123,325.99	4.57%	0 \$0.00	NA	0 \$0
AMERICAN FINANCING	1 1	\$112,000,00	1 15%	00 02	NΙΛ	0 \$1
CORPORATION	1	\$112,000.00	4.13%	0 30.00	INA	U D
AMERICAN MORTGAGE & EQUITY	2	\$231 731 03	8 59%	0 80 00	NA	0.80
	<u> </u>	Ψ231,731.03	0.5770	υφυ.σσ	1171	σφ
	1	\$122,550.00	4.54%	0 \$0.00	NA	0 \$
·	 	·				Ш
	4	\$468,185.33	17.36%	0 \$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,750.00	4.25%	0 \$0.00	NA	0 \$0
FIRST LANDMARK BANK	1	\$116,100.00	4.3%	0 \$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC	1	\$114,855.00	4.26%	0 \$0.00	NA	0 \$
GREEN TREE SERVICING LLC	3	\$364,465.47	13.51%	0 \$0.00	NA	0 \$
MORTGAGE TRUST, INC	1	\$123,750.00	4.59%	0 \$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$116,239.63	4.31%	0 \$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,634.60	4.25%	0 \$0.00	NA	0 \$0
	1	\$111,758.75	4.14%	0 \$0.00	NA	0 \$
UNITED HOME LOANS, INC	1	\$112,500.00		_		
UNIVERSAL LENDING CORPORATION	1	\$122,423.36	4.54%	0 \$0.00	NA	0 \$0
	1	\$110,400.00	4.09%	0 \$0.00	NA	0 \$0
	1			0 \$0.00		
	23	\$2,697,502.90	100%	0 \$0.00		0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,644.24	5.37%	0 \$0.00	NA	0 \$0
BBMC MORTGAGE, LLC	1	\$142,240.14	5.67%	0 \$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$143,703.00	5.73%	0 \$0.00	1	
DITECH MORTGAGE CORP	4	\$578,793.97	23.06%	0 \$0.00	NA	0 \$0
FIRST HOPE BANK	1	\$139,797.93	5.57%	0 \$0.00	NA	0 \$0
FREEDOM LENDING	1	\$137,809.87	5.49%	0 \$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	5	\$677,833.69	27.01%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,795.70	5.77%	0 \$0.00	NA	0 \$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$147,200.00	5.87%	0\$0.00	NA	0 \$0
THE EQUITABLE BANK, S.S.B.	1	\$147,200.00 \$128,000.00		0 \$0.00 0 \$0.00		H
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING	1 1	\$128,000.00		0 \$0.00	NA	0 \$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING CORPORATION	1 1 1 18	·	5.1% 5.36%	0 \$0.00	NA NA	0 \$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING CORPORATION	1 1 1 18	\$128,000.00 \$134,801.12	5.1% 5.36%	0 \$0.00	NA NA	0 \$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING CORPORATION	1 1 1 18 18	\$128,000.00 \$134,801.12	5.1% 5.36% 100 %	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING CORPORATION VISTERRA CREDIT UNION AMERICAN MORTGAGE & EQUITY	1 1 1 18 1 1	\$128,000.00 \$134,801.12 \$2,509,619.66	5.1% 5.36% 100 % 4.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING CORPORATION VISTERRA CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,000.00 \$134,801.12 \$2,509,619.66 \$167,013.59	5.1% 5.36% 100 % 4.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST LANDMARK BANK GEORGE MASON MORTGAGE, LLC GREEN TREE SERVICING LLC MORTGAGE TRUST, INC NETWORK FUNDING, LP RESIDENTIAL MORTGAGE SERVICES, INC STOCKMAN BANK OF MONTANA UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VISTERRA CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BBMC MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP FIRST HOPE BANK FREEDOM LENDING GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL	AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST LANDMARK BANK GEORGE MASON MORTGAGE, LLC GREEN TREE SERVICING LLC MORTGAGE TRUST, INC NETWORK FUNDING, LP RESIDENTIAL MORTGAGE SERVICES, INC STOCKMAN BANK OF MONTANA UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VISTERRA CREDIT UNION 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BBMC MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP 4 FIRST HOPE BANK FREEDOM LENDING GREEN TREE SERVICING LLC 5	AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST LANDMARK BANK GEORGE MASON MORTGAGE, LLC GREEN TREE SERVICING LLC NETWORK FUNDING, LP RESIDENTIAL MORTGAGE SERVICES, INC STOCKMAN BANK OF MONTANA UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VISTERRA CREDIT UNION AMERICAN MORTGAGE, LLC S111,758.75 UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VISTERRA CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BBMC MORTGAGE, LLC BBMC MORTGAGE, LLC S122,423.36 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BBMC MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP FIRST HOPE BANK S137,809.87 FREEDOM LENDING GREEN TREE SERVICING LLC S677,833.69 PARAMOUNT RESIDENTIAL	AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE GEORGE MASON MORTGAGE, LLC GREEN TREE SERVICING LLC STOCKMAN BANK OF MONTANA UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VISTERNA CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BBMC MORTGAGE INC VISTERRA CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BBMC MORTGAGE, LLC J \$112,500.00 J \$117,833.74 J \$117,800.00 J \$117,800.00 J \$117,800.00 J \$117,800.00 J \$117,800.00 J \$117,800.00 J \$	AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST LANDMARK BANK GEORGE MASON MORTGAGE, LLC GREEN TREE SERVICING LLC NORTGAGE TRUST, INC S114,750.00 A4.55% S0.00 GREEN TREE SERVICING LLC MORTGAGE TRUST, INC NETWORK FUNDING, LP RESIDENTIAL MORTGAGE SERVICES, INC STOCKMAN BANK OF MONTANA UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VISTERRA CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BBMC MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BBMC MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BBMC MORTGAGE, LLC J \$114,644.24 S.37% S0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC J \$134,644.24 J \$3750.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC J \$134,644.24 J \$37% S0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC J \$134,644.24 J \$37% S0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC J \$134,644.24 J \$37% S0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC J \$134,644.24 J \$37% S0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC J \$134,644.24 J \$37% S0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC J \$134,644.24 J \$37% S0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC J \$134,644.24 J \$37% S0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC J \$134,644.24 J \$377 J \$30.00 AMERICAN MORTGAGE OORP A \$578,793.97 J \$3.557% S0.00 AMERICAN MORTGAGE CORP A \$578,793.97 J \$3.69% S0.00 AMERICAN MORTGAGE CORP A \$578,793.97 J \$3.557% S0.00 AMERICAN MORTGAGE CORP A \$577,833.69 J \$17.01% DO.00 AMERICAN MORTGAGE CORP A \$577,833.69 J \$17.01% DO.00 AMERICAN MORTGAGE CORP A \$577,833.69 J \$10.00 A \$114,795.70 A \$114,795.70 A \$10.00 A \$10.00 A \$114,795.70 A \$10.00 A \$	AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE GORPORATION FIRST CENTENNIAL MORTGAGE GORPORATION GEORGE MASON MORTGAGE, LLC GREEN TREE SERVICING LLC MORTGAGE TRUST, INC RESIDENTIAL MORTGAGE SERVICES, INC TO STOCKMAN BANK OF MONTANA UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION JAMES LENDING CORPORATION AMERICAN MORTGAGE INC LI \$112,500.00 LA 4.54% LO \$0.00 NA HIRST CENTENNIAL MORTGAGE LLC SI14,855.00 A.26% LO \$0.00 NA GEORGE MASON MORTGAGE, LLC SI14,855.00 A.26% LO \$0.00 NA MORTGAGE TRUST, INC SI16,239.63 A.31% LO \$0.00 NA RESIDENTIAL MORTGAGE SERVICES, INC STOCKMAN BANK OF MONTANA UNITED HOME LOANS, INC LO \$111,758.75 LI \$114,634.60 A.25% LO \$0.00 NA UNIVERSAL LENDING CORPORATION V.LP. MORTGAGE INC LO \$111,758.75 LI \$114,600.00 LO \$1.09% LO \$0.00 NA VISTERRA CREDIT UNION LO \$111,758.75 LO \$0.00 NA VISTERRA CREDIT UNION LO SI10,400.00 A.09% LO \$0.00 NA VISTERRA CREDIT UNION LO SI11,783.74 LO SO.00 NA WISTERRA CREDIT UNION LO SI11,783.74 LO SO.00 NA WISTERRA CREDIT UNION LO SI14,793.00 LO SO.00 NA PARAMOUNT GAGE CORP LO SI14,793.00 LO SO.00 NA FIRST HOPE BANK LO SI14,793.00 LO SO.00 NA FIRST HOPE BANK LO SI14,795.70 LO SO.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC LO SO.00 NA NA NA NA NA NA NA NA NA

DEODI ES NATIONAL DANK NA		Φ150 160 25	4.60%	0 00 00	***	<u></u>	
	PEOPLES NATIONAL BANK, N.A	1	\$159,169.25	4.69%	-		-
	RELIANCE FIRST CAPITAL, LLC	1	\$163,774.05	4.83%			_
	VBS MORTGAGE, LLC	1	\$151,695.72	4.47%			
	VICTORIA FINANCIAL CORP	1	\$170,000.00	5.01%			_
Total		21	\$3,393,273.85	100%	0 \$0.00		0
3138YUPW5	1ST CONSTITUTION BANK	1	\$343,000.00	0.86%	00.02	NA	0 4
51301 C1 W3	1ST PREFERENCE MORTGAGE	1	·				
	CORPORATION	2	\$446,663.64	1.12%	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$264,100.00	0.66%	0\$0.00	NA	0.5
	AMERICAN FINANCIAL LENDING,	1	#22 6 000 00	0.50%	0.00		
	INC	1	\$236,000.00	0.59%)\$0.00	NA	O:
	AMERICAN FINANCING	1	¢242.526.62	0.86%	0 00	NA	
	CORPORATION	1	\$343,536.63	0.80%	J \$U.UU	NA	U,
	AMERICAN MORTGAGE & EQUITY	2	\$472,934.73	1.19%	00.02	NA	
	CONSULTANTS, INC		Ψ+72,734.73	1.17/0	υψυ.υυ	IVA	U,
	AMERICAN SOUTHWEST	1	\$179,746.38	0.45%	0.00	NA	0
	MORTGAGE CORP	1	·		,		Ш
	ASSURED MORTGAGE, INC	1	\$329,535.04	0.83%			
	ATLANTIC HOME LOANS, INC	2	\$543,000.00	1.37%	_		-
	AVEX FUNDING CORPORATION	1	\$298,578.71	0.75%			
	BANK OF ANN ARBOR	1	\$322,524.15	0.81%			_
	BBMC MORTGAGE, LLC	1	\$280,463.07	0.71%	\$0.00	NA	0
	BM REAL ESTATE SERVICES,INC						
	DBA PRIORITY FINANCIAL	1	\$394,455.80	0.99%	\$0.00	NA	0
	NETWORK						Ш
	CENTRAL BANK	2	\$568,932.03	1.43%	0.00\$	NA	0
	COAST 2 COAST FUNDING GROUP,	3	\$950,875.09	2.39%	00.08	NA	0
	INC	3	·				Ш
	COMMERCE UNION BANK	2	\$417,680.38	1.05%	0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$214,946.71	0.54%	0.00	NA	0
	ASSOCIATION, INC		·				Н
	DIRECTORS FINANCIAL GROUP	1	\$228,669.47	0.58%	-		-
	DITECH MORTGAGE CORP	18	\$4,837,535.84	12.17%	_		—
	E&S FINANCIAL GROUP, INC	1	\$283,000.00	0.71%	0 \$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN	1	\$179,207.76	0.45%	0,00	NA	0
	INSBANK COMPANY		·				Н
	FIRST CALIFORNIA FUNDING	1	\$401,407.78	1.01%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$251,860.28	0.63%	0.00	NA	0
	CORPORATION		. ,				Ш
	FIRST CENTURY BANK, N.A	1	\$273,223.05	0.69%) \$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$360,223.06	0.91%	0.00	NA	0
	CORP				+		H
	GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,177,329.80	7.99%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$716,173.65	1 90%	0\$0.00	NA	0,
		3			_		-
	GOLD COAST BANK	1	\$232,157.48	0.58%	<u> </u>	NA	U

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	AR MORTGAGE FINANCIAL CORPORATION	1	\$212,216.22	0.53% 0 \$0.00	NA	0	\$(
	EMPIRE MORTGAGE, INC	1	\$229,690.18	0.58% 0 \$0.00	NA	0	\$(
GOLDWA	TER BANK, N.A	2	\$611,308.39	1.54% 0 \$0.00	1		
GOOGAIN	N, INC	2	\$781,000.00	1.96% 0 \$0.00	NA	0	\$(
GRAYSTO LLC	ONE FUNDING COMPANY,	1	\$186,730.56	0.47% 0 \$0.00	NA	0	\$(
GREEN T	REE SERVICING LLC	28	\$7,022,034.50	17.66% 0 \$0.00	NA	0	\$(
GREENTF L.P	REE MORTGAGE COMPANY,	1	\$329,535.04	0.83% 0 \$0.00			
GUARAN	TEED RATE, INC	1	\$348,695.97	0.88% 0 \$0.00	NA	0	\$(
GUILD M	ORTGAGE COMPANY	2	\$495,824.30	1.25% 0 \$0.00	NA	0	\$(
HALLMA	RK HOME MORTGAGE, LLC	1	\$417,000.00	1.05% 0 \$0.00	NA	0	\$(
HIGHTEC	HLENDING INC	1	\$564,185.93	1.42% 0 \$0.00	NA	0	\$(
INTERCA	P LENDING INC	2	\$633,190.02	1.59% 0 \$0.00	NA	0	\$(
ITELTY II CORPORA	NC, A CALIFORNIA ATION	1	\$467,325.70	1.18% 0 \$0.00	NA	0	\$0
JMJ FINA	NCIAL GROUP	1	\$561,557.65	1.41% 0 \$0.00	NA	0	\$(
LAKESID	E BANK	1	\$279,000.00	0.7% 0 \$0.00	NA	0	\$(
	POT.COM,LLC DBA GE MASTER	2	\$669,398.11	1.68% 0 \$0.00	NA	0	\$(
M&T BAN	NK	1	\$250,661.89	0.63% 0 \$0.00	NA	0	\$(
MARKET LLC	PLACE HOME MORTGAGE,	2	\$470,168.71	1.18% 0 \$0.00	NA	0	\$(
MASON M CORPORA	MCDUFFIE MORTGAGE ATION	2	\$585,413.37	1.47% 0 \$0.00	NA	0	\$0
MORTGA	GE FINANCIAL, INC	1	\$303,905.00	0.76% 0 \$0.00	NA	0	\$(
NOVA FII CORPORA	NANCIAL & INVESTMENT ATION	1	\$176,556.42	0.44% 0 \$0.00	NA	0	\$0
OPES AD	VISORS, INC	1	\$560,409.28	1.41% 0 \$0.00	NA	0	\$(
PERENNI	AL FUNDING LLC	1	\$417,000.00	1.05% 0 \$0.00	NA	0	\$(
PERL MO	RTGAGE, INC	1	\$192,078.98	0.48% 0 \$0.00	NA	0	\$(
PINNACL CORPORA	E CAPITAL MORTGAGE ATION	1	\$613,134.88	1.54% 0 \$0.00	NA	0	\$0
POLI MOI	RTGAGE GROUP, INC	1	\$411,000.00	1.03% 0 \$0.00	NA	0	\$(
PRIORITY	MORTGAGE CORP	1	\$199,724.45	0.5% 0 \$0.00	NA	0	\$(
RESOURC	CE LENDERS, INC	1	\$223,691.38	0.56% 0 \$0.00	NA	0	\$(
	NTRY MORTGAGE, INC, RES MORTGAGE	1	\$624,138.91	1.57% 0 \$0.00	NA	0	\$(
SOUTHW LLC	EST DIRECT MORTGAGE,	1	\$247,600.00	0.62% 0 \$0.00	NA	0	\$(
	ECURITY BANK	1	\$231,350.00	0.58% 0 \$0.00	NA	0	\$(
	MORTGAGE COMPANY, LP	2	\$663,085.18	1.67% 0 \$0.00		_	
	FINANCE, INC	1	\$229,500.00	0.58% 0 \$0.00	1		
	FIDELITY FUNDING CORP	1	\$190,736.85	0.48% 0 \$0.00	1		
UNITY BA		2	\$459,614.18	1.16% 0 \$0.00		1	
	IARK CAPITAL, INC	1	\$381,212.12	0.96% 0 \$0.00	1		

	WEST ONE CAPITAL GROUP INC	2	\$724,805.67	1.82%	0 \$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC	1	\$244,000.00		0 \$0.00	
Total		137	\$39,756,240.37	100%	0 \$0.00	
			. , ,			
3138YUPX3	AMERIFIRST FINANCIAL, INC	1	\$64,816.46	2.63%	0 \$0.00	NA 0 \$0
	BRAZOS NATIONAL BANK	1	\$71,250.00	2.89%	0 \$0.00	
	CARRINGTON MORTGAGE	1	·		2000	
	SERVICES, LLC	1	\$53,162.51	2.15%	0 \$0.00	NA 0 \$
	CENTENNIAL LENDING GROUP, LLC	1	\$64,914.40	2.63%	0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$42,641.17	1.73%	0 \$0.00	NA 0 \$
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00		0 \$0.00	
	DITECH MORTGAGE CORP	3	\$180,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	22	\$1,512,539.56	1		
	HAMILTON MORTGAGE					
	CORPORATION		\$73,856.96	2.99%	0 \$0.00	NA 0 \$
	LEGACYTEXAS BANK	1	\$75,902.17	3.07%	0 \$0.00	NA 0 \$
	MILLENIUM HOME MORTGAGE, LLC	1	\$56,000.00		0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,122.95		0 \$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$74,898.98	3.03%	0 \$0.00	NA 0 \$
	RUHL MORTGAGE LLC	1	\$81,887.03	3 32%	0 \$0.00	NA 0 \$
Total	ROLL MORTOLOGICE	37	\$2,468,992.19		0 \$0.00	
			<u> </u>		7 -	
3138YUPY1	DITECH MORTGAGE CORP	1	\$101,250.00	3.2%	0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	27	\$2,640,992.57			
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00		0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$109,855.15	3.48%	0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,780.02		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$97,471.48	3.09%	0 \$0.00	NA 0 \$
Total	, , , , , ,	32	\$3,160,849.22		0 \$0.00	
10001			Ψυμένη		υψυ	
3138YUPZ8	EMC HOLDINGS, LLC	1	\$110,257.89	3.36%	0 \$0.00	NA 0 \$
513010120	GREEN TREE SERVICING LLC	25	\$2,942,263.24	89.54%		
	MEGASTAR FINANCIAL CORP	1	\$118,590.04		0 \$0.00	
	WHOLESALE CAPITAL		·			
	CORPORATION	1	\$115,044.82		0 \$0.00	
Total		28	\$3,286,155.99	100%	0 \$0.00	0 9
21207/11020	GEORGE MASON MODECAGE LLC	1	\$110.945.52	11 150%	2 40 00	NIA O
3138YUQ20	GEORGE MASON MORTGAGE, LLC	1	\$119,845.53	1		
⊢	GOLDWATER BANK, N.A	1	\$118,180.18			
<u> </u>	GREEN TREE SERVICING LLC	3	\$347,551.87	32.33%	0 \$0.00	NA 0 5
	HOMESTAR FINANCIAL CORPORATION	1	\$124,756.73	11.61%	0 \$0.00	NA 0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,800.00	11.24%	0 \$0.00) NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	11.05%	0 \$0.00) NA	0 \$
	THE MORTGAGE OUTLET, INC	1	\$125,000.00	11.63%	0 \$0.00) NA	0\$
Total		9	\$1,074,884.31	100%	0 \$0.00)	0 \$
3138YUQ38	AMERICAN FINANCING CORPORATION	1	\$137,500.00	3.52%	0 \$0.00) NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,375.96	3.62%	0 \$0.00) NA	0\$
	COMMERCE UNION BANK	1	\$135,421.43	3.47%	0 \$0.00) NA	0 \$
	GREEN TREE SERVICING LLC	17	\$2,357,991.34	60.37%	0 \$0.00) NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,000.00	3.58%	0 \$0.00) NA	0\$
	MEGASTAR FINANCIAL CORP	1	\$127,332.11	3.26%	0 \$0.00) NA	0\$
	MERIDIAN BANK	1	\$143,370.95	3.67%	0 \$0.00) NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,642.68	3.83%	0 \$0.00) NA	0\$
	SUNSTREET MORTGAGE, LLC	2	\$279,000.00	7.14%	0 \$0.00) NA	0 \$
	THE MORTGAGE FIRM, INC	1	\$144,000.00	3.69%	0 \$0.00) NA	0 \$
	UNITED FIDELITY FUNDING CORP	1	\$150,000.00	3.85%	0 \$0.00) NA	0 \$
Total		28	\$3,905,634.47	100%	0 \$0.00)	0 \$
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3138YUQ46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,783.75	11.26%	0 \$0.00) NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,900.00	11.41%	0 \$0.00) NA	0\$
	GREEN TREE SERVICING LLC	5	\$813,967.26	54.64%	0 \$0.00) NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	11.55%	0 \$0.00) NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	11.14%	0 \$0.00) NA	0\$
Total		9	\$1,489,651.01	100%	0 \$0.00	<u> </u>	0\$
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3138YUQ53	AMERICAN FINANCING CORPORATION	2	\$384,800.00		0 \$0.00		0\$
	BANK OF NORTH CAROLINA	1	\$247,673.42	1.96%	0 \$0.00) NA	0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,641.82	2.16%	0 \$0.00) NA	0\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00		0 \$0.00	+	_
	DITECH MORTGAGE CORP	2	\$778,261.14	6.17%	0 \$0.00) NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00		0 \$0.00		0\$
	GREEN TREE SERVICING LLC	18	\$5,035,684.41	39.95%	0 \$0.00) NA	lol\$
			1 -))		0 \$0.00		Ψ

HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	1.65%	0 \$0.00) NA	0 \$
LCJ FINANCIAL GROUP INC DBA	1	\$102 850 45	1 520%	0,00	NI A	٥
CONCORDE MORTGAGE	1	\$192,639.43				ΟŢ
OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	2.54%	0 \$0.00) NA	0\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$375,516.01	2.98%	0 \$0.00) NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,248,322.73	9.9%	0 \$0.00) NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,163.49	1.89%	0 \$0.00) NA	0 \$
REGENCY MORTGAGE CORP	1	\$200,203.53	1.59%	0 \$0.00) NA	0\$
REPUBLIC STATE MORTGAGE CO	1	\$233,913.94	1.86%	0 \$0.00) NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$554,035.03	4.4%	0 \$0.00) NA	0 \$
RESOURCE LENDERS, INC	2	\$640,000.00	5.08%	0 \$0.00) NA	0\$
SAGE BANK	1	\$212,000.00				0 \$
SECURITY HOME MORTGAGE LLC	1	\$242,000.00	1.92%	0 \$0.00) NA	0\$
WEST ONE CAPITAL GROUP INC	1					_
WESTSTAR MORTGAGE, INC	1	\$219,710.29				_
	46	\$12,604,528.89	100%	0 \$0.00)	0 \$
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GOLDWATER BANK, N.A	1	·				-
	5					-
PREMIER LENDING, INC	1			_		-
	7	\$1,680,803.00	100%	0 \$0.00	<u> </u>	0 \$
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	1	\$129,812.36	5.25%	U \$0.00	NA NA	U\$
CORPORATION	1	\$144,786.39	5.85%	0 \$0.00) NA	0\$
PLATTE VALLEY BANK OF MISSOURI	1	\$136,800.00	5.53%	0 \$0.00) NA	0\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,316.12	5.27%	0 \$0.00) NA	0\$
RUHL MORTGAGE LLC	1	\$136,705.00	5.52%	0 \$0.00) NA	0\$
SOUTH CENTRAL BANK, N.A	1	\$134,406.07	5.43%	0 \$0.00) NA	0\$
WESTSTAR MORTGAGE, INC	1	\$148,410.00	5.99%	0 \$0.00		
	18	\$2,474,541.04	100%	0 \$0.00)	0 \$
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GREEN TREE SERVICING LLC	30	\$2,051,068.27	96.03%	0 \$0.00) NA	0 \$
SIGNATURE HOME LENDING, INC	1	\$84,695.73	3.97%	0 \$0.00) NA	0 \$
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE OAK MORTGAGE COMPANY, LLC ONY GLO, INC. DBA OGI MORTGAGE BANKERS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION REGENCY MORTGAGE CORP REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SAGE BANK SECURITY HOME MORTGAGE LLC WEST ONE CAPITAL GROUP INC WESTSTAR MORTGAGE, INC GOLDWATER BANK, N.A GREEN TREE SERVICING LLC PREMIER LENDING, INC AGRICULTURE FEDERAL CREDIT UNION ALLIED FIRST BANK, SB DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MARKET MORTGAGE CO, LTD NEW FED MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION PLATTE VALLEY BANK OF MISSOURI RESIDENTIAL MORTGAGE SERVICES, INC RUHL MORTGAGE LLC SOUTH CENTRAL BANK, N.A WESTSTAR MORTGAGE, INC	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE OAK MORTGAGE COMPANY, LLC ONY GLO, INC. DBA OGI MORTGAGE BANKERS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION REGENCY MORTGAGE CORP REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC SAGE BANK SECURITY HOME MORTGAGE LLC WEST ONE CAPITAL GROUP INC WESTSTAR MORTGAGE, INC GOLDWATER BANK, N.A GREEN TREE SERVICING LLC PREMIER LENDING, INC AGRICULTURE FEDERAL CREDIT UNION ALLIED FIRST BANK, SB DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MARKET MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION PLATTE VALLEY BANK OF MISSOURI RESIDENTIAL MORTGAGE SERVICES, INC RUHL MORTGAGE LLC 1 SOUTH CENTRAL BANK, N.A 1 GREEN TREE SERVICING LLC 1 SOUTH CENTRAL BANK, N.A 1 GREEN TREE SERVICING LLC 1 SOUTH CENTRAL BANK, N.A 1 GREEN TREE SERVICING LLC 1 SOUTH CENTRAL BANK, N.A 1 WESTSTAR MORTGAGE, INC 1 1 1 1 1 1 1 1 1 1 1 1 1	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE 0AK MORTGAGE COMPANY, LLC 1 \$320,000.00	LCJ FINANCIAL GROUP INC DBA	LCJ FINANCIAL GROUP INC DBA	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE 1 \$192,859,45 1.53% 0 \$0.00 NA

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Total		31	\$2,135,764.00	100%	0	\$0.00		0	\$
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3138YUQB0	CORRIDOR MORTGAGE GROUP, INC	1	\$102,726.42	6.97%			NA		
	GREEN TREE SERVICING LLC	13	\$1,274,241.55	86.42%	0	\$0.00	NA	.10	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,482.73	6.61%	0	\$0.00	NA	. 0	\$
Total		15	\$1,474,450.70	100%	0	\$0.00		0	\$
3138YUQC8	AMERICAN FINANCIAL LENDING, INC	2	\$627,200.00	2.24%	0	\$0.00	NA	. 0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$193,273.00	0.69%	0	\$0.00	NA	. 0	\$
	AMERICASH	1	\$371,250.00	1.32%	0	\$0.00	NA	0	\$
	ASIS LENDING INCORPORATED	1	\$352,264.00	1.26%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$416,425.49	1.48%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$348,670.96	1.24%	0	\$0.00	NA	. 0	\$
	BANK OF NORTH CAROLINA	1	\$341,506.36	1.22%	0	\$0.00	NA	0	\$
	BANK'34	1	\$416,385.67	1.48%	_		NA	. 0	\$
	BBMC MORTGAGE, LLC	1	\$182,492.50	0.65%	0	\$0.00	NA	. 0	\$
	CENTRAL BANK	1	\$336,000.00	1.2%	0	\$0.00	NA	. 0	\$
	COAST 2 COAST FUNDING GROUP, INC	2	\$423,875.00	1.51%	0	\$0.00	NA	. 0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,500.00	1.05%	0	\$0.00	NA	. 0	\$
	CSTONE MORTGAGE, INC	1	\$618,170.27	2.2%	0	\$0.00	NA	. 0	\$
	D. L. EVANS BANK	1	\$176,000.00	0.63%	0	\$0.00	NA	. 0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$209,800.00	0.75%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$175,996.06	0.63%	0	\$0.00	NA	. 0	\$
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.02%	0	\$0.00	NA	. 0	\$
	DITECH MORTGAGE CORP	9	\$2,514,500.00	8.96%	_		NA		
	E&S FINANCIAL GROUP, INC	1	\$252,000.00			\$0.00	NA	1	1
	EMC HOLDINGS, LLC	1	\$184,600.00	0.66%	0	\$0.00	NA	. 0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	1.32%	Ш		NA	. 0	\$
	FIRST CALIFORNIA FUNDING	2	\$454,500.00	1.62%	-		NA	. 0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$191,030.46	0.68%	0	\$0.00	NA	. 0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	1.48%	0	\$0.00	NA	. 0	\$
	GEORGE MASON MORTGAGE, LLC	3	\$1,014,446.56	3.62%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$352,000.00	1.25%	0	\$0.00	NA	. 0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$417,000.00	1.49%	0	\$0.00	NA	. 0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$407,437.89	1.45%	0	\$0.00	NA	. 0	\$

	GREEN TREE SERVICING LLC	14	\$3,504,701.83	12.49% 0 \$0.00	NA 0	\$
	GREENTREE MORTGAGE COMPANY,	1	\$259,000.00	0.92% 0 \$0.00	NA 0) \$
	L.P	1				L
	GUARANTEED RATE, INC	1	\$252,000.00	0.9% 0 \$0.00	NA 0	_
	HURON VALLEY FINANCIAL, INC	1	\$179,752.01	0.64% 0 \$0.00	NA 0	
	LAKE ELMO BANK	1	\$411,000.00	1.47% 0 \$0.00	NA 0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$500,000.00	1.78% 0 \$0.00	NA 0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,878.44	1.1% 0 \$0.00	NA 0	\$
	MIDCOUNTRY BANK	2	\$520,059.70	1.85% 0 \$0.00	NA 0	\$
	MORTGAGE AMERICA, INC	1	\$195,000.00	0.7% 0 \$0.00	NA 0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,000.00	0.66% 0 \$0.00	NA 0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,900.00	0.71% 0 \$0.00	NA 0	\$
	MORTGAGE EXPRESS LLC	1	\$323,563.57	1.15% 0 \$0.00	NA 0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$261,000.00	0.93% 0 \$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,078.50	1.35% 0 \$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,101,328.33	7.49% 0 \$0.00	NA 0	\$
	PINNACLE MORTGAGE, INC	1	\$448,588.16	1.6% 0 \$0.00	NA 0	\$
	POLI MORTGAGE GROUP, INC	1	\$177,000.00	0.63% 0 \$0.00	NA 0	\$
	PREMIER LENDING, INC	1	\$352,003.33	1.25% 0 \$0.00	NA 0	\$
	PRESIDENTIAL BANK, FSB	1	\$203,425.61	0.73% 0 \$0.00	NA 0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$396,215.56	1.41% 0 \$0.00	NA 0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$332,000.00	1.18% 0 \$0.00	NA 0	\$
	SEVERN SAVINGS BANK, FSB	1	\$267,630.77	0.95% 0 \$0.00	NA 0	\$
	SUNSTREET MORTGAGE, LLC	1	\$210,000.00	0.75% 0 \$0.00	NA 0	9
	TOWNSTONE FINANCIAL, INC	1	\$190,500.00	0.68% 0 \$0.00	NA 0	9
	UNIVERSAL LENDING CORPORATION	1	\$179,757.54	0.64% 0 \$0.00	NA 0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,250.00	1% 0 \$0.00	NA 0	1
	VICTORIA FINANCIAL CORP	2	\$732,534.47	2.61% 0 \$0.00	NA 0	9
	WEST ONE CAPITAL GROUP INC	3	\$1,005,732.57	3.59% 0 \$0.00	NA 0	9
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,631.94	0.91% 0 \$0.00	NA 0	, 5
	WESTERN BANCORP	1	\$356,474.06	1.27% 0 \$0.00	NA 0	9
	WILLIAM RAVEIS MORTGAGE LLC	1	\$507,315.71	1.82% 0 \$0.00	NA 0	9
Total		97	\$28,049,045.50	100% 0 \$0.00	0	1
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3138YUQD6	BANK OF NORTH CAROLINA	1	\$97,581.05	4.93% 0 \$0.00	NA 0	5
	DITECH MORTGAGE CORP	2	\$192,700.00	9.73% 0 \$0.00	NA 0	1
	GREEN TREE SERVICING LLC	14	\$1,397,696.40	70.57% 0 \$0.00	NA 0	9

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HOMESTAR FINANCIAL CORPORATION	1	\$89,216.95	4.5%	0 \$0.00	NA 0 \$6
	1	\$99,572.49	5.03%	0 \$0.00	NA 0 \$
TOP FLITE FINANCIAL, INC	1	\$103,800.00			
	20		1		
		*-r-/	1		,
AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	3.98%	0 \$0.00	NA 0 \$(
ANTHEM BANK & TRUST	1	\$417,000.00	3.98%	0 \$0.00	NA 0 \$
AVEX FUNDING CORPORATION	1	\$543,180.65		+ + +	
CONNECTONE BANK	1	\$387,000.00			
DITECH MORTGAGE CORP	16	·		1 1 1	
E&S FINANCIAL GROUP, INC	1	\$299,000.00		1 1 1	
FIRST CALIFORNIA FUNDING	1	\$330,000.00			i i i
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,240.00			
JMJ FINANCIAL GROUP	1	\$352,134.83	3.36%	0 \$0.00	NA 0 \$
KEYSTONE BANK	2	\$386,543.00			
	1			1 1 1	
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RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00			
S.W.I. FINANCIAL SERVICES, INC	1	\$303,750.00	2.9%	0\$0.00	NA 0 \$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,800.00			
UNIVERSAL LENDING CORPORATION	1	\$244,400.00	2.33%	0 \$0.00	NA 0 \$
VICTORIA FINANCIAL CORP	1	\$417,000.00	3.95%	0 \$0.00	
	34			1 1 1	1 1
AVEX FUNDING CORPORATION	1	\$408,365.06	9.08%	0\$0.00	NA 0
BANK OF BLUE VALLEY	1	\$210,932.15			
COLUMBIA STATE BANK	1	\$387,400.00	1	1 1 1	1 11
DITECH MORTGAGE CORP	5	\$1,226,790.00			1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,515.01			
	1	\$185.860.78	4.13%	080.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,549.20			
PINNACLE MORTGAGE, INC	1	\$201.101.10	4.47%	0\$0.00	NA 0
SANTA CRUZ HOME FINANCE	1				
	1	·		1 1 1	1
	1	\$120,466.47	1	0 \$0.00	1 1
VISTERRA CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	4 4.1	Unburne	4 14 4
	CORPORATION PINNACLE MORTGAGE, INC TOP FLITE FINANCIAL, INC AMERICAN FINANCIAL LENDING, INC ANTHEM BANK & TRUST AVEX FUNDING CORPORATION CONNECTONE BANK DITECH MORTGAGE CORP E&S FINANCIAL GROUP, INC FIRST CALIFORNIA FUNDING INTERLINC MORTGAGE SERVICES, LLC JMJ FINANCIAL GROUP KEYSTONE BANK MC JAB, INC MORTGAGE AMERICA, INC PINNACLE MORTGAGE, INC RESIDENTIAL HOME MORTGAGE CORPORATION S.W.I. FINANCIAL SERVICES, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING CORPORATION VICTORIA FINANCIAL CORP AVEX FUNDING CORPORATION BANK OF BLUE VALLEY COLUMBIA STATE BANK DITECH MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION PINNACLE MORTGAGE, INC	CORPORATION PINNACLE MORTGAGE, INC TOP FLITE FINANCIAL, INC 1 AMERICAN FINANCIAL LENDING, INC ANTHEM BANK & TRUST AVEX FUNDING CORPORATION CONNECTONE BANK DITECH MORTGAGE CORP E&S FINANCIAL GROUP, INC FIRST CALIFORNIA FUNDING INTERLINC MORTGAGE SERVICES, LLC JMJ FINANCIAL GROUP KEYSTONE BANK DINACLE MORTGAGE, INC PINNACLE MORTGAGE, INC RESIDENTIAL HOME MORTGAGE CORPORATION S.W.I. FINANCIAL SERVICES, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING CORPORATION VICTORIA FINANCIAL CORP AVEX FUNDING CORPORATION BANK OF BLUE VALLEY COLUMBIA STATE BANK DITECH MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION 1 PINNACLE MORTGAGE, INC 1 AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION BANK OF BLUE VALLEY COLUMBIA STATE BANK DITECH MORTGAGE CORP S DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION PINNACLE MORTGAGE, INC 1 SANTA CRUZ HOME FINANCE 1	S89,216.95 PINNACLE MORTGAGE, INC	CORPORATION	S89,216.95

	AND REALTY COMPANY				
Total		17	\$4,498,210.92	100% 0 \$0.00	0 \$
3138YUQH7	AMERICAN FINANCING CORPORATION	1	\$250,944.24	4.22% 0 \$0.00	NA 0 \$
	COAST 2 COAST FUNDING GROUP, INC	1	\$325,616.08	5.48% 0 \$0.00	NA 0 \$
	GOLDWATER BANK, N.A	1	\$217,124.88	3.65% 0 \$0.00	NA 0 \$
	GOOGAIN, INC	1	\$300,000.00	5.04% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	15	\$3,333,977.14	56.06% 0 \$0.00	NA 0 \$
	LEGACYTEXAS BANK	1	\$220,313.63	3.7% 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,750.00	5.86% 0 \$0.00	NA 0 \$
	NORTHPOINT MORTGAGE, INC	1	\$260,879.93	4.39% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,824.35	4.6% 0 \$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP INC	1	\$415,235.19		NA 0 \$
Total		24	\$5,946,665.44	100% 0 \$0.00	0 \$
3138YUQP9	BBMC MORTGAGE, LLC	1	\$146,371.56	4.64% 0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	3	\$410,500.00	13.01% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	15	\$2,054,376.97	65.11% 0 \$0.00	NA 0 \$
	LOAN GALLERY, INC	1	\$135,700.00	4.3% 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	2	\$268,200.00	8.5% 0 \$0.00	NA 0 \$
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	4.44% 0 \$0.00	NA 0 \$
Total		23	\$3,155,148.53	100% 0 \$0.00	0 \$
3138YUQQ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,122.55	5.92% 0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	1	\$155,000.00	5.69% 0 \$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,944.66	23.11% 0 \$0.00	NA 0 \$
	GOOGAIN INC., A CORPORATION	1	\$155,000.00	5.69% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	4	\$647,613.03	23.79% 0 \$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,277.51	6.18% 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$165,742.05	6.09% 0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	2	\$337,505.86	12.4% 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,500.00	5.53% 0 \$0.00	NA 0 \$
	V.I.P. MORTGAGE INC	1	\$152,000.00	5.6% 0 \$0.00	NA 0 \$
Total		17	\$2,721,705.66	100% 0 \$0.00	0 \$
3138YUQR5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$272,840.39	1.43% 0 \$0.00	NA 0 \$
	AMERICAN MIDWEST BANK	2	\$526,000.00	2.77% 0 \$0.00	NA 0 \$
	ASIS LENDING INCORPORATED	1	\$189,100.00	0.99% 0 \$0.00	NA 0 \$

AVEX FUNDING CORPORATION	1	\$208,115.48	1.09% (\$0.00	NA 0 \$0
CABRILLO MORTGAGE AND	1	\$182,209.75	0.96% (\$0.00	NA 0 \$0
REALTY SERVICES	1			1	
DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%		
DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%		
DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	\$0.00	NA 0 \$0
DREW MORTGAGE ASSOCIATES, INC	1	\$179,168.19	0.94%	\$0.00	NA 0 \$6
E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3% (\$0.00	NA 0 \$0
EXCEL REALTY INC	1	\$212,696.01	1.12%	\$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	\$0.00	NA 0 \$0
FIRST CENTURY BANK, N.A	1	\$314,000.00	1.65% (\$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08% (\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96% (\$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24% (\$0.00	
GOOGAIN, INC	4	\$1,201,784.06	6.32% (
GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58% (\$0.00	
GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49% (\$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$622,879.45	3.27% (\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$584,798.43	3.07% (\$0.00	NA 0 \$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$202,688.55	1.07%	\$0.00	NA 0 \$0
HOWARD BANK	1	\$260,000.00	1.37% (\$0.00	NA 0 \$0
JMJ FINANCIAL GROUP	1	\$394,324.07	2.07%	\$0.00	NA 0 \$0
MIDCOUNTRY BANK	1	\$182,000.00	0.96%	\$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$225,769.86	1.19% (\$0.00	NA 0 \$0
NEWBRIDGE BANK	1	\$402,290.20	2.12%	\$0.00	NA 0 \$0
NORTHPOINT MORTGAGE, INC	1	\$285,214.75			
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,453.67	1.44%		
OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55% (\$0.00	NA 0 \$0
PACIFIC HORIZON BANCORP, INC	1	\$217,573.16	1.14% (\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$644,095.53	3.39%	\$0.00	NA 0 \$6
RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24% (\$0.00	NA 0 \$0
RMS & ASSOCIATES	1	\$383,200.00	2.01%	\$0.00	NA 0 \$0
SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81% (0.00	
THE MORTGAGE FIRM, INC	1	\$284,567.20	1.5% (\$0.00	NA 0 \$0
TSM, INC	1	\$192,183.20	1.01% (\$0.00	NA 0 \$
UNITED FIDELITY FUNDING CORP	1	\$182,175.36	0.96% (\$0.00	NA 0 \$
UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	\$0.00	
V.I.P. MORTGAGE INC	1	\$363,000.00	1.91% (\$0.00	NA 0 \$0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$268,845.73	1.44%	0 \$0.00	
Total		72	\$19,019,516.44	100%	0 \$0.00	0 \$0
				<u> </u>	<u> </u>	
3138YUQS3	AMERICAN MIDWEST BANK	1	\$68,095.00	1.45%	0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$35,703.94	0.76%	0 \$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY	1	\$48,500.00	1.03%	0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	2	\$120,560.00	2.57%	0 \$0.00	NA 0 \$0
	ESSEX BANK	1	\$69,709.69	1.49%	0 \$0.00	NA 0 \$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63	1.78%	0 \$0.00	
	GREEN TREE SERVICING LLC	57	\$3,658,999.30	78.05%	0 \$0.00	NA 0 \$0
	GSB MORTGAGE, INC	1	\$82,500.00	1	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$75,688.01	1 1	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1 1	0 \$0.00	1 1
	MORTGAGE AMERICA, INC	1	\$48,553.92	1	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2			0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,681.51	1.7%	0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,670.25	1.06%	0 \$0.00	NA 0 \$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,625.00		0 \$0.00	
Total		73	\$4,688,122.84	100%	0 \$0.00	0 \$0
					<u> </u>	
3138YUQT1	D. L. EVANS BANK	1	\$86,141.26	1.98%	0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	39	†	1 1	0 \$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,543.81		0 \$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0 \$0.00	NA 0 \$0
	HOWARD BANK	1	\$99,999.00	2.3%	0 \$0.00	NA 0 \$0
	SECURE ONE CAPITAL CORPORATION	1	\$102,577.16	2.36%	0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$85,100.00	1.94%	0 \$0.00	NA 0 \$0
Total		45	\$4,352,451.08	100%	0 \$0.00	0 \$0
				<u> </u>		
3138YUQU8	BBMC MORTGAGE, LLC	2	\$326,335.92	8.79%	0 \$0.00	NA 0 \$
	GOOGAIN, INC	1	\$158,340.60	4.26%	0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%	0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64	4.53%	0 \$0.00	NA 0 \$
Total		23	\$3,714,286.24	100%	0 \$0.00	0 \$
				<u> </u>	<u> </u>	
3138YUQV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,734.86	2.16%	0 \$0.00	NA 0 \$

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,114.15	2.4%	0 \$0.00) NA	0\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0 \$0.00) NA	0\$
	GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18%	0 \$0.00) NA	0\$
	MERIDIAN BANK	1	\$230,568.53		0 \$0.00		
	MORTGAGE FINANCIAL, INC	1	\$258,831.77	2.86%	0 \$0.00) NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,174.76		0 \$0.00		
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$385,000.00	4.25%	0 \$0.00) NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2.43%	0 \$0.00) NA	0\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00	2.56%	0 \$0.00) NA	0 \$
Total		37	\$9,060,413.11	100%	0 \$0.00	<u> </u>	0 \$
3138YUQX2	AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%	7 60 00) NA	0 \$
31361 UQA2	DITECH MORTGAGE CORP	2	\$326,500.00				
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00				1 1
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$168,972.09				
	GREEN TREE SERVICING LLC	2	\$317,393.74	19 3%	0 \$0.00) NA	0.8
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44%			\mathbf{r}
	TUCKER MORTGAGE, LLC	1	\$160,000.00		0 \$0.00		
	VAN DYK MORTGAGE CORPORATION	1	\$170,015.44				
Total		10	\$1,644,893.54	100%	0 \$0.00)	0 \$
21207410740	CDEEN TREE SERVICENCE LA	- 22	#1.545.400.00	5 6.400	0,00,00		0.0
3138YUQY0	GREEN TREE SERVICING LLC	23	\$1,545,408.88			1	_
<u> </u>	HOWARD BANK	1	\$50,000.00		0 \$0.00	+	
	HUNTINGDON VALLEY BANK	1 1	\$67,500.00		0 \$0.00		
<u> </u>	NEWBRIDGE BANK	1	\$63,750.00		0 \$0.00	1	
<u> </u>	PATRIOT LENDING SERVICES, INC	1	\$29,959.59		0 \$0.00		_
	PREMIER HOME MORTGAGE, INC	1 1	\$57,000.00		0 \$0.00		
<u> </u>	PRIORITY MORTGAGE CORP	1	\$72,000.00		0 \$0.00		_
	SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0 \$0.00) NA	0.2
	THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	0 \$0.00) NA	0 \$
Total		31	\$2,020,548.42	100%	0 \$0.00	,	0\$
						<u> </u>	4
3138YUQZ7	AMERICAN FINANCIAL FUNDING CORP	1	\$87,400.00				Ш
	DELMAR FINANCIAL COMPANY	1	\$108,000.00		0 \$0.00		
	DITECH MORTGAGE CORP	1	\$107,750.00	3.27%	0 \$0.00) NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16	3.13%	0 \$0.00) NA	0\$

	GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56% 0 \$0.00	NA 0
	HOWARD BANK	1	\$107,854.52	3.27% 0 \$0.00	NA 0 5
	LEND SMART MORTGAGE, LLC	1	\$99,868.31	3.03% 0 \$0.00	NA 0 5
	THE MORTGAGE OUTLET, INC	1	\$92,683.24	2.81% 0 \$0.00	NA 0 5
Total		33	\$3,295,605.24	100% 0 \$0.00	0 5
3138YUR86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,085,433.69	100% 0 \$0.00	NA 0
Total		42	\$4,085,433.69	100% 0 \$0.00	0 5
3138YUR94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,332,410.50	100% 0 \$0.00	NA 0
Total		4	\$1,332,410.50	100% 0 \$0.00	0 5

3138YURH6	AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04% 0 \$0.00	NA 0 S
	ASIS LENDING INCORPORATED	1	\$271,000.00	7.13% 0 \$0.00	NA 0 S
	ATLANTIC STEWARDSHIP BANK	1	\$235,000.00	6.18% 0 \$0.00	NA 0 S
	DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89% 0 \$0.00	NA 0 5
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39% 0 \$0.00	NA 0 5
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,250.00	9.84% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$329,600.00	8.67% 0 \$0.00	NA 0 5
	GOODMORTGAGE.COM	1	\$319,000.00	8.39% 0 \$0.00	NA 0 5
	MORTGAGE TRUST, INC	1	\$360,500.00	9.47% 0 \$0.00	NA 0 5
Total		13	\$3,803,085.82	100% 0 \$0.00	0 5
3138YURJ2	ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8% 0 \$0.00	NA 0
	ALL HOME LENDING, INC	1	\$267,000.00	0.76% 0 \$0.00	NA 0 5
	ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57% 0 \$0.00	NA 0 5
	AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	0.57% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$227,521.32	0.65% 0 \$0.00	NA 0 5
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74% 0 \$0.00	NA 0
	COMMERCE UNION BANK	3	\$900,648.11	2.58% 0 \$0.00	NA 0 5
	DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22% 0 \$0.00	NA 0 5
	DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77% 0 \$0.00	NA 0 5
	DREW MORTGAGE ASSOCIATES, INC	3	\$928,500.00	2.66% 0 \$0.00	NA 0
	E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72% 0 \$0.00	NA 0
	FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77% 0 \$0.00	NA 0 5
	FIRST LANDMARK BANK	1	\$224,000.00	0.64% 0 \$0.00	NA 0 5
	FRONTIER FINANCIAL, INC	1	\$331,550.00	0.95% 0 \$0.00	NA 0 5

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	\$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	\$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC	3	\$814,108.93	2.33%	\$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%	0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0.58%	\$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$416,385.67	1.19%	\$0.00	NA 0 \$0
HERITAGE OAKS BANK	1	\$309,582.43	0.89%	0.00	NA 0 \$0
HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	\$0.00	NA 0 \$0
IDEAL HOME LOANS, LLC	1	\$218,500.00	0.63%	\$0.00	NA 0 \$0
INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	\$0.00	NA 0 \$0
JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0.00	NA 0 \$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0.00	
M&T BANK	1	\$203,200.00	0.58%	0.00	NA 0 \$0
MANHATTAN FINANCIAL GROUP, INC	1	\$248,400.00	0.71%	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	\$0.00	NA 0 \$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	2	\$602,242.03	1.72%	00.00	NA 0 \$0
MORTGAGE BROKERS SERVICES, INC	1	\$280,500.00	0.8%	\$0.00	NA 0 \$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00	0.82%	\$0.00	NA 0 \$0
OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78%	0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$563,570.15	1.61%	\$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC	1	\$208,500.00	0.6%	0.00\$	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,687.41	1.37%	\$0.00	NA 0 \$0
RMS & ASSOCIATES	2	\$628,000.00	1.8%	00.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$342,700.00	0.98%	\$0.00	NA 0 \$0
ROSS MORTGAGE COMPANY, INC	2	\$617,000.00	1.77% (00.00	NA 0 \$0
SAGE BANK	1	\$330,000.00	0.94%	0.00	NA 0 \$0
SCENIC OAKS FUNDING	1	\$233,600.00	0.67%		NA 0 \$0
SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29%	0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,000.00	2.14%	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC	3	\$1,124,000.00	3.22%	0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.55%	0.00\$0	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00			

	SUNSTREET MORTGAGE, LLC	1	\$260,000.00	0.74%	0 \$0	.00 NA	A 0	\$0
	TANDEM MORTGAGE, INC	1	\$388,000.00	1.11%	0 \$0	0.00 NA	0	\$0
	THE EQUITABLE BANK, S.S.B.	1	\$285,000.00	0.82%	0.80	0.00 NA	0	\$0
	STATE SAVINGS BANK	1	. ,				╙	
	THE MORTGAGE OUTLET, INC	1	\$196,000.00	0.56%	-		_	
	TOWNSTONE FINANCIAL, INC	4	\$1,081,300.00	3.1%			_	-
	TRISTAR FINANCE, INC	1	\$327,000.00	0.94%				
	UNITED FIDELITY FUNDING CORP	1	\$328,525.97	0.94%			_	
	UNITED HOME LOANS, INC	1	\$340,000.00	0.97%	0 \$0	0.00 NA	1 0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$230,000.00	0.66%	0 \$0	0.00 NA	A 0	\$0
	V.I.P. MORTGAGE INC	2	\$638,300.00		_		A 0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$574,170.06	1.64%	0 \$0	0.00 NA	A 0	\$0
	WESTSTAR MORTGAGE, INC	3	\$1,158,098.74	3.32%	0 \$0	0.00 NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,455,378.33	4.16%	0 \$0	0.00 NA	1 0	\$0
Total		118	\$34,929,693.39	100%	0 \$0	.00	0	\$0
3138YURK9	FIRST CALIFORNIA FUNDING	1	\$365,690.00		_		_	1
	GREEN TREE SERVICING LLC	7	\$1,515,873.84	58.55%	0 \$0	0.00 NA	1 0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,220.03	8.39%	0 \$0	0.00 NA	A 0	\$0
	PRESIDENTIAL BANK, FSB	1	\$310,400.00	11.99%	0 \$0	0.00 NA	A 0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$179,698.78	6.94%	0 \$0	0.00 NA	_	_
Total		11	\$2,588,882.65	100%	0 \$0	.00	0	\$0
3138YUSA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,322,169.35	100%	0 \$0	0.00 NA	A 0	\$0
Total		21	\$3,322,169.35	100%	0 \$0	.00	0	\$0
3138YUSB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,941,985.02	100%	0 \$0	0.00 NA		
Total		12	\$1,941,985.02	100%	0 \$0	.00	0	\$0
3138YUSC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,518,339.16	100%	0 \$0	0.00 NA	A 0	\$0
Total		24	\$6,518,339.16	100%	0 \$0	.00	0	\$0
3138YUSD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$12,645,533.72	100%	0 \$0	0.00 NA	0	\$0
Total		46	\$12,645,533.72	100%	0 \$0	.00	0	\$0
3138YUSE2	PNC MORTGAGE, A DIVISION OF	5	\$1,187,413.91	100%	0.\$0	0.00 NA	A O	\$0
Total	PNC BANK, N.A	5	\$1,187,413.91	100%				\$0
			. , ,				Ť	Ė
	+			100%	\vdash		+	\$0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total		12	\$1,843,512.40	100%	0 \$0.00		0	\$
3138YUSG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,043,153.39	100%	0 \$0.00	NA	0	\$(
Total		12	\$1,043,153.39	100%	0 \$0.00		0	\$
3138YUSH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,049,017.72		0 \$0.00		Ļ	
Total		13	\$1,049,017.72	100%	0 \$0.00		0	\$
3138YUSJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,560,810.28		0 \$0.00		0	\$
Total		10	\$1,560,810.28	100%	0 \$0.00		0	\$
3138YUSL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$17,010,528.06		0 \$0.00		0	\$(
Total		67	\$17,010,528.06	100%	0 \$0.00		0	\$(
3138YUSM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,642,378.69	100%	0 \$0.00	NA	0	\$(
Total		67	\$8,642,378.69	100%	0 \$0.00		0	\$(
3138YUSN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,987,727.98	100%	0 \$0.00	NA	0	\$(
Total		23	\$2,987,727.98	100%	0 \$0.00		0	\$(
3138YUSP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,910,483.97	100%	0 \$0.00	NA	0	\$(
Total		18	\$3,910,483.97	100%	0 \$0.00		0	\$(
3138YUSQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,181,653.65	100%	0 \$0.00	NA	0	\$(
Total		12	\$1,181,653.65	100%	0 \$0.00		0	\$(
3138YUSR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,967,982.29	100%	0 \$0.00	NA	0	\$(
Total		22	\$2,967,982.29	100%	0 \$0.00		0	\$(
3138YUT92	EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY	23	\$3,700,188.00	31.25%	0 \$0.00	NA	0	\$(
Total	USAMERIBANK	4 41	\$1,464,400.00 \$11,840,426.43		0 \$0.00 0 \$0.00		0 0	
3138YUU25	JPMORGAN CHASE BANK, N.A	11	\$2,199,593.64	87.41%	0 \$0.00	NA	0	\$(

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,767.26	12.59% 0	\$0.00	NA) \$
Total		12	\$2,516,360.90	100% 0	\$0.00	() \$
3138YUU33	CORNERSTONE MORTGAGE, INC	1	\$410,091.21	30.33% 0	\$0.00	NA () \$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,831.07	18.04% 0	\$0.00	NA)\$
	JPMORGAN CHASE BANK, N.A	2	\$698,052.49	51.63% 0	\$0.00	NA () \$
Total		4	\$1,351,974.77	100% 0	\$0.00	() \$
3138YUU41	MIDWEST EQUITY MORTGAGE, LLC	1	\$298,755.65	16.42% 0	\$0.00	NA () \$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$357,610.49	19.66% 0	\$0.00	NA	\$
	RPM MORTGAGE INC	1	\$337,625.07	18.56% 0	\$0.00	NA () \$
	SIMONICH CORPORATION	1	\$415,270.35	22.83% 0	\$0.00	NA () \$
	THE FEDERAL SAVINGS BANK	1	\$409,865.51	22.53% 0	\$0.00	NA () \$
Total		5	\$1,819,127.07	100% 0	\$0.00	() \$
3138YUU58	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,168.83	7.33% 0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A	13	\$2,631,663.02	92.67% 0	\$0.00	NA () \$
Total		14	\$2,839,831.85	100% 0	\$0.00	() \$
3138YUU66	1ST PORTFOLIO LENDING CORPORATION	1	\$415,109.91	1.49% 0	\$0.00	NA) \$
	ALPINE BANK, A COLORADO CORPORATION	1	\$307,536.10	1.1% 0	\$0.00	NA) \$
	AMCAP MORTGAGE, LTD	1	\$234,465.01	0.84% 0	\$0.00	NA () \$
	AMERICAN FINANCING CORPORATION	2	\$544,790.47	1.96% 0	\$0.00	NA) \$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	1.49% 0	\$0.00	NA) \$
	BELL STATE BANK & TRUST	1	\$416,371.94	1.5% 0	\$0.00	NA () \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,837.33	1.35% 0	\$0.00	NA) \$
	EAGLEBANK., A CORPORATION	1	\$259,608.40	0.93% 0	\$0.00	NA () \$
	EASTLAND FINANCIAL CORPORATION	1	\$380,924.65	1.37% 0	\$0.00	NA) \$
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	1.49% 0	\$0.00	NA) \$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$774,582.67	2.78% 0	\$0.00	NA	
	GOOGAIN INC	1	\$363,898.80	1.31% 0	\$0.00	NA () \$
	GUARANTEED RATE, INC	3	\$1,161,834.23	4.17% 0		NA () \$
		1	\$299,094.89	1.07% 0	ቀለ ለለ	NA (ماد

DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$259,499.69 0.93% 0 \$0.00 NA 0 NA	Lagar i iiiig. i i	EDERAL NATIONAL MORTGAGE ASSOCIA	 I I			`
GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$259,499.69 0.93% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$623,114.37 2.24% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$623,114.37 2.24% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$414,610.56 1.49% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$180,212.01 0.65% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$180,212.01 0.65% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$345,478.87 1.24% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$230,000.00 0.83% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$230,000.00 0.83% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$298,539.32 1.07% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$413,390.10 1.49% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$413,390.10 1.49% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$298,669.31 1.07% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$248,747.26 0.89% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$244,000.00 0.77% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$214,000.00 0.77% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$214,000.00 0.77% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$249,090.00 0 NA 0 SOLOWARE CORPORATION 1 \$299,094.89 1.07% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$299,094.89 1.07% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$248,866.84 0.89% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$248,866.84 0.89% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$248,866.84 0.89% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$248,866.84 0.89% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$248,866.84 0.89% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$248,866.84 0.89% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$248,866.84 0.89% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$248,866.84 0.89% 0 \$0.00 NA 0 SOLOWARE CORPORATION 1 \$248,866.84 0.89% 0 \$0.00 NA 0 SOL		GUARANTEED RATE, INC, A				
DELAWARE CORPORATION 1 \$229,499,69 0.95% 0 \$0.00 NA 0						+
DELAWARE CORPORATION			1	\$259,499.69	0.93% 0 \$0.00	NA 0
DELAWARE CORPORATION			1	ФC22 114 27	2.24% 0.00	NAO
CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$623,114.37	2.24% 0 \$0.00	NAU
CORPORATION			1	 \$414 610 56	1 49% 0 \$0 00	NA 0.5
CORPORATION			1	Ψ+1+,010.50	1.49 /0 υ ψυ.υυ	11/1
INLANTA MORTGAGE INC		· · · · · · · · · · · · · · · · · · ·	1	\$180,212.01	0.65% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION 1 \$230,000.00 0.83% 0 \$0.00 NA 0 \$0				·		
GROUP, INC., A CALIFORNIA 1 \$230,000.00 0.83% 0\$0.00 NA 0 CORPORATION			1	\$345,478.87	1.24% 0 \$0.00	NAJUS
CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION IPMORGAN CHASE BANK, N.A. 52 \$15,123,639.61 \$54.33% 0 \$0.00 NA 0 LEADER BANK, N.A., A CORPORATION I \$413,390.10 1.49% 0 \$0.00 NA 0 NA 0 NEW FED MORTGAGE CORP I \$248,747.26 0.89% 0 \$0.00 NA 0 NEW FED MORTGAGE CORP I \$248,747.26 0.89% 0 \$0.00 NA 0 NA 0 NEW FED MORTGAGE CORP I \$415,713.98 1.49% 0 \$0.00 NA 0 NA 0 NA 0 NEW FED MORTGAGE, INC I \$415,713.98 1.49% 0 \$0.00 NA 0			1	\$230,000,00	0.030/20190.00	NAO
INTEGRITY HOME MORTGAGE 1 \$298,539.32 1.07% 0 \$0.00			1	\$230,000.00 	0.83% 0 \$0.00	INAJUG
CORPORATION 1 \$298,39.32 1.07% 0 \$0.00 NA						
JPMORGAN CHASE BANK, N.A 52 \$15,123,639,61 \$4,33% \$0,00			1	\$298,539.32	1.07% 0 \$0.00	NA 0
LEADER BANK, N.A., A 1 \$413,390.10 1.49% 0 \$0.00 NA 0 NA			52	\$15,123,639.61	54.33% 0 \$0.00	NA 0 \$
CORPORATION		·				
NEW FED MORTGAGE CORP		· · · · · · · · · · · · · · · · · · ·	1	\$413,390.10	1.49% 0 \$0.00	NAUS
ON Q FINANCIAL, INC		MORTGAGE MASTER, INC	1	\$298,669.83	1.07% 0 \$0.00	NA 0 \$
PATRIOT BANK MORTGAGE, INC		NEW FED MORTGAGE CORP	1	\$248,747.26	0.89% 0 \$0.00	NA 0 \$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION 1 \$214,000.00 0.77% 0 \$0.00 NA 0		ON Q FINANCIAL, INC	1	\$415,713.98	1.49% 0 \$0.00	NA 0 5
MASSACHUSETTS CORPORATION 1 \$214,000.00 0.77% 0 \$0.00 NA 0		PATRIOT BANK MORTGAGE, INC	1	\$276,462.15	0.99% 0 \$0.00	NA 0 \$
MASSACHUSETIS CORPORATION		RADIUS FINANCIAL GROUP INC., A	1	\$214,000,00	0.77% 0.\$0.00	
SAN DIEGO FUNDING, A 1 \$209,000.00 0.75% 0 \$0.00 NA 0			1	·		
CALIFORNIA CORPORATION S209,000.00 0.75% 0 \$0.00 NA 0			1	\$299,094.89	1.07% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION SANDY SPRING BANK 1 \$377,031.49 1.35% 0 \$0.00 NA 0 \$1LVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$407,766.05 1.46% 0 \$0.00 NA 0 \$1.00		,	1	\$209,000.00	0.75% 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA 1 \$407,766.05 1.46% 0 \$0.00 NA 0 CORPORATION				·		
SPECIALISTS INC., A GEORGIA 1 \$407,766.05 1.46% 0 \$0.00 NA 0 CORPORATION SIRVA MORTGAGE, INC 1 \$248,866.84 0.89% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$415,741.91 1.49% 0 \$0.00 NA 0 CORPORATION WILLOW BEND MORTGAGE 1 \$171,000.00 0.66% 0 \$0.00 NA 0 COMPANY LLC 1 \$171,000.00 0.66% 0 \$0.00 NA 0 COMPANY LLC 1 \$321,489.92 2.98% 0 \$0.00 NA 0 CORPORATION 1 \$321,489.92 2.98% 0 \$0.00 NA 0 CORPORATION 1 \$299,125.72 2.77% 0 \$0.00 NA 0 CORPORATION 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.7			1	\$377,031.49	1.35% 0 \$0.00	NA 0 S
CORPORATION SIRVA MORTGAGE, INC 1 \$248,866.84 0.89% 0 \$0.00 NA 0			1	\$407.766.0F	1 4600 000 00	NIAIO
SIRVA MORTGAGE, INC 1 \$248,866.84 0.89% 0\$0.00 NA 0			1	\$407,766.03	1.46% 0 \$0.00	NAJUS
WATERSTONE MORTGAGE			1	\$248 866 84	0.80% 0.80 00	NA 0.4
CORPORATION 1 \$415,741.91 1.49% 0 \$0.00 NA 0			1	\$ <u>4</u> 48,000.04		INAIUq
WILLOW BEND MORTGAGE			1	\$415,741.91	1.49% 0 \$0.00	NA 0
COMPANY LLC						
Total 90 \$27,836,144.60 100% 0 \$0.00 0			1	\$171,000.00	0.66% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION AMERIFIRST FINANCIAL INC ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AMERICAN FINANCING 1 \$321,489.92 2.98% 0 \$0.00 NA 0 \$299,125.72 2.77% 0 \$0.00 NA 0 \$299,171.90 2.77% 0 \$0.00 NA 0	Total		90	\$27,836,144.60	100% 0 \$0.00	0 9
CORPORATION AMERIFIRST FINANCIAL INC ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$321,489.92 2.98% 0 \$0.00 NA 0 \$299,125.72 2.77% 0 \$0.00 NA 0 \$299,171.90 2.77% 0 \$0.00 NA 0				. , ,		
AMERIFIRST FINANCIAL INC 1 \$299,125.72 2.77% 0 \$0.00 NA 0	21203/11174	AMERICAN FINANCING	1	\$221,490,02	2 000 0 00 00	NAO
ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$299,171.90 2.77% 0 \$0.00 NA 0	313810074	CORPORATION	1	\$321,489.92	2.98% 0 \$0.00	NAUS
CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$487,510.23 4.52% 0 \$0.00 NA 0		AMERIFIRST FINANCIAL INC	1	\$299,125.72	2.77% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$487,510.23 4.52% 0 \$0.00 NA 0		ANCHOR FUNDING INC, INC., A	1	\$200 171 00	2 77% 0 \$0 00	NA OS
LLC DBA BENCHMARK MORTGAGE		CALIFORNIA CORPORATION	1	Φ 49 9,171.90	2.11% U \$0.00	INAU
LLC DBA BENCHMARK MORTGAGE		•	1	\$487 510 23	4 52% 0 \$0 00	NA O
1 \$247,693.05 2.3% 0 \$0.00 NA 0		LLC DBA BENCHMARK MORTGAGE		·		
			1	\$247,693.05	2.3% 0 \$0.00	NA 0
	I	l I	l I	. I		11

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	\$443,240.40	4.11%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	30	\$7,665,925.86	71.05%	0 \$0.00	NA 0 \$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$282,795.38	2.62%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$331,561.41		0 \$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	1	\$411,248.26		0 \$0.00	NA 0 \$
Total		39	\$10,789,762.13	100%	0 \$0.00	0 \$
21207/11/02	TO MODICA NI CINA CEI DANIKA NI A	0	ФООД 501 70	00.446	0,00,00	NIA O ¢
3138YUU82	JPMORGAN CHASE BANK, N.A ROSS MORTGAGE CORPORATION	9	\$994,521.78 \$97,585.25	82.44%	0 \$0.00	NA 0 \$
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$114,242.99		0 \$0.00	NA 0 \$
Total		11	\$1,206,350.02	100%	0 \$0.00	0 \$
			. , ,			
3138YUU90	JPMORGAN CHASE BANK, N.A	5	\$1,037,241.55	100%	0 \$0.00	NA 0 \$
Total		5	\$1,037,241.55	100%	0 \$0.00	0 \$
3138YUUB5	EMBRACE HOME LOANS, INC	14	\$1,481,705.92		0 \$0.00	NA 0 \$
Total		14	\$1,481,705.92	100%	0 \$0.00	0 \$
3138YUV24	JPMORGAN CHASE BANK, N.A	4	\$2,360,250.00	82.33%	0 \$0.00	NA 0 \$
	RPM MORTGAGE INC	1	\$506,467.35		0 \$0.00	NA 0 \$
Total		5	\$2,866,717.35	100%	0 \$0.00	0 \$
3138YUV32	JPMORGAN CHASE BANK, N.A	12	\$1,447,792.92	100%	0 \$0.00	NA 0 \$
Total		12	\$1,447,792.92		0 \$0.00	0 \$
3138YUV40	JPMORGAN CHASE BANK, N.A	31	\$5,068,515.55	100%	0 \$0.00	NA 0 \$
Total		31	\$5,068,515.55	100%	0 \$0.00	0 \$
2120741157	VENTOR GLAV GWA GE DANWA WA	4.4	# 4 200 220 42	1000	0,00,00	>
3138YUV57	JPMORGAN CHASE BANK, N.A	44 44	\$4,309,330.42		0 \$0.00 0 \$0.00	NA 0 \$
Total		44	\$4,309,330.42	100%	0 20.00	0 2
3138YUV65	JPMORGAN CHASE BANK, N.A	38	\$3,732,002.49	100%	0 \$0.00	NA 0 \$
Total		38	\$3,732,002.49		0 \$0.00	0 \$
2120VIIV72	IDMODC AN CHASE DANK NA		¢1 /01 /50 01	1000	0 00 00	NT A O
3138YUV73 Total	JPMORGAN CHASE BANK, N.A	6 6	\$1,421,652.81 \$1,421,652.81		0 \$0.00 0 \$0.00	NA 0 \$
i otai		U	ф1, 4 21,032.81	100%	υ φυ . υυ	10 2
3138YUV81	JPMORGAN CHASE BANK, N.A	7	\$1,998,487.00	100%	0 \$0.00	NA 0 \$

T-4-1		_	\$1 000 40 7 00	1000	0 00 00	باما
Total		7	\$1,998,487.00	100%	0 \$0.00	0 9
3138YUV99	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,458.33	3.37%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	24	\$5,595,069.62	89.95%	0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,924.39		0 \$0.00	
Total		26	\$6,220,452.34	100%	0 \$0.00	0 9
3138YUVA6	FIRST INTERNET BANK OF INDIANA	1	\$108,941.61	5.39%	0 \$0.00	NA 0.5
	JPMORGAN CHASE BANK, N.A	16	\$1,911,188.23	94.61%		
Total		17	\$2,020,129.84		0 \$0.00	0 9
3138YUVB4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	\$91,676.35	5.75%	0 \$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$37,905.85	2.38%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	17	\$1,463,532.57	91.87%	0 \$0.00	NA 0
Total		19	\$1,593,114.77		0 \$0.00	0 9
3138YUVC2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,538.70	9.79%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,339.78	14.01%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,102.62	8.21%	0 \$0.00	NA 0 5
	BELL STATE BANK & TRUST	1	\$111,565.40	10.06%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$457,797.04	41.28%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,099.90	8.57%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$89,619.11	8.08%	0 \$0.00	NA 0
Total		9	\$1,109,062.55	100%	0 \$0.00	0 9
3138YUVD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,627.38	3.27%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,423.39	4.36%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$70,151.42	1.74%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	20	\$2,671,528.40	66.45%	0 \$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$244,308.41	6.08%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,950.00	4.75%	0 \$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,033.07	3.66%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,562.94	3.32%	0 \$0.00	NA 0 \$
	ON Q FINANCIAL, INC	2	\$255,889.09	6.37%	0 \$0.00	NA 0 \$
Total		29	\$4,020,474.10	100%	0 \$0.00	0 \$
3138YUVE8	JPMORGAN CHASE BANK, N.A	3	\$823,087.02	78.99%	0 \$0.00	NA 0 \$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$218,894.10	21.01%	0 \$0.00	NA 0 \$
Total		4	\$1,041,981.12	100%	0 \$0.00	0 \$
3138YUVF5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$360,984.22	31.88%	0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,323.17	17.25%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	1	\$165,038.28	14.58%	0 \$0.00	NA 0 \$
	TRADITION MORTGAGE LLC	1	\$181,765.73	16.05%	0 \$0.00	NA 0 \$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,045.99	20.24%	0 \$0.00	NA 0 \$
Total		6	\$1,132,157.39	100%	0 \$0.00	0 \$
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3138YUVG3	A+ MORTGAGE SERVICES, INC	1	\$74,692.11	1.62%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	64	\$4,376,255.82	95.04%	0 \$0.00	NA 0 \$
	MILEND, INC, A GEORGIA CORPORATION	1	\$74,460.52	1.62%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,261.90		0 \$0.00	
Total		67	\$4,604,670.35	100%	0 \$0.00	0 \$
3138YUVH1	A & N MORTGAGE SERVICES, INC	1	\$144,162.04	12.06%	0 \$0.00	NA 0 \$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$136,396.40	11.41%	0 \$0.00	NA 0 \$
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$122,500.00	10.25%	0 \$0.00	NA 0 \$
	F & M BANK, A BANKING CORPORATION	1	\$115,986.72	9.7%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	2	\$300,000.00	25.1%	0 \$0.00	NA 0 \$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$131,417.65	10.99%		
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,000.00	10.04%	0 \$0.00	NA 0 \$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,941.52	10.45%	0 \$0.00	NA 0 \$

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Total		9	\$1,195,404.33	100%	0 \$0.00	0 \$
3138YUVJ7	ALERUS FINANCIAL NA	1	\$97,078.96	3.37%	0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,988.23	3.48%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,564.09	3.56%	0 \$0.00	NA 0 \$
	AMERICANWEST BANK	1	\$89,221.65	3.1%	0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,000.00	3.68%	0 \$0.00	NA 0 \$
	EMC HOLDINGS LLC	1	\$109,534.46	3.81%	0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,568.16	3.46%	0 \$0.00	NA 0 \$
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$88,825.41	3.09%	0 \$0.00	NA 0 \$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$99,572.49	3.46%	0 \$0.00	NA 0 \$
	HOWARD HANNA FINANCIAL SERVICES	1	\$91,610.64	3.18%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	12	\$1,218,446.88	42.35%	0 \$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	1	\$100,000.00	3.48%	0 \$0.00	NA 0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,355.39	3.59%	0 \$0.00	NA 0 \$
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$99,568.16	3.46%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC	1	\$93,697.76	3.26%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,400.00	3%	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	3.13%	0 \$0.00	NA 0 \$
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$101,600.00	3.54%	0 \$0.00	NA 0 \$
Total		29	\$2,877,032.28	100%	0 \$0.00	0 \$
3138YUVK4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,676.06	3.53%	0 \$0.00	NA 0 \$
	HOME FINANCING UNLIMITED, INC	1	\$148,051.49	3.18%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	18	\$4,237,378.88	90.94%	0 \$0.00	NA 0 \$
	V.I.P. MORTGAGE, INC	1	\$109,434.83		0 \$0.00	
Total		21	\$4,659,541.26	100%	0 \$0.00	0 \$
3138YUVL2	GROUP ONE MORTGAGE, INC	1	\$122,626.06	8%	0 \$0.00	NA 0 \$
7.3010 (112	JPMORGAN CHASE BANK, N.A	7	\$1,163,251.86	75.92%		
	NJ LENDERS CORP	1	\$119,502.33		0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$126,914.98		0 \$0.00	
Total		10	\$1,532,295.23	100%	0 \$0.00	0 \$

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3138YUVM0	JPMORGAN CHASE BANK, N.A	6	\$1,427,901.77	77.46% 0 \$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$415,541.90	22.54% 0 \$0.00	NA 0
Total		7	\$1,843,443.67	100% 0 \$0.00	0
3138YUVN8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$296,622.02	8.08% 0 \$0.00	NA 0
	BCB COMMUNITY BANK	1	\$255,244.50	6.95% 0 \$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$250,540.76		NA 0
	GROUP ONE MORTGAGE	1	\$346,875.34	9.45% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	10	\$1,872,198.46	50.99% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$209,690.63	5.71% 0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$208,605.84	5.68% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,872.49	6.32% 0 \$0.00	NA 0
Total		17	\$3,671,650.04	100% 0 \$0.00	0
3138YUVP3	JPMORGAN CHASE BANK, N.A	12	\$1,235,987.14	100% 0 \$0.00	NA 0
Total		12	\$1,235,987.14	100% 0 \$0.00	0
3138YUVQ1	A & N MORTGAGE SERVICES, INC	1	\$209,662.23	0.84% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$271,552.91	1.09% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$58,850.34	0.24% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$298,236.15	1.2% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,507.81	1.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.2% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,771.37	1.4% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$356,601.02	1.43% 0 \$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$318,234.83	1.28% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$348,797.28	1.4% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$544,900.80	2.18% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP	1	\$258,957.05	1.04% 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,778.09	0.54% 0 \$0.00	NA 0
	CB&T MORTGAGE	1	\$298,924.33	1.2% 0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$109,000.00	0.44% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$320,982.88	1.29% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$285,447.22	1.14% 0 \$0.00	NA 0

DHI MORTGAGE COMPANY, LTD LP	1	\$354,370.44	1.42%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$296,540.00	1.19%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC	1	\$209,654.82	0.84%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,716.06	0.45%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,729.62	1.21%	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,652.76	2%	0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$277,402.17	1.11%	0 \$0.00	NA 0 \$0
FEARON FINANCIAL, LLC	1	\$398,504.15	1.6%	0 \$0.00	NA 0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$174,057.70	0.7%	0 \$0.00	NA 0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$349,373.24	1.4%	0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,951.91	1.22%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,503.15	0.77%	0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$415,536.17	1.67%	0 \$0.00	NA 0 \$0
GENEQUITY MORTGAGE INC	1	\$224,226.81	0.9%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$646,919.44	2.59%	0 \$0.00	
GUARANTEED RATE, INC	6	\$1,721,315.38	6.9%	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$322,838.27		0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,494,449.75	5.99%	0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,418.98	0.93%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	\$89,298.63	0.36%	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	12	\$3,522,697.48	14.13%	0 \$0.00	NA 0 \$0
KEY MORTGAGE SERVICES INC	1	\$245,577.85	0.98%	0 \$0.00	
LEADER BANK, NA	1	\$267,050.71	1.07%	0 \$0.00	NA 0 \$0
LUXURY MORTGAGE CORP	1	\$261,597.95	1.05%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$268,518.93	1.08%	0 \$0.00	NA 0 \$0
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	MLD MORTGAGE INC	2	\$738,203.72	2.96% 0 \$0.00	NA 0 \$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,206.72	0.88% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,667.18	0.32% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$276,035.59	1.11% 0 \$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,675.67	0.76% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$576,319.92	2.31% 0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,893.62	1.19% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$382,735.91	1.53% 0 \$0.00	NA 0 \$
	PRESIDENTIAL BANK FSB	1	\$287,495.10	1.15% 0 \$0.00	NA 0 \$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$274,517.90	1.1% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$207,627.53	0.83% 0 \$0.00	NA 0 \$
	RPM MORTGAGE INC	1	\$297,908.55	1.19% 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,745.73	1.46% 0 \$0.00	NA 0 \$
	SIRVA MORTGAGE, INC	2	\$304,686.44	1.22% 0 \$0.00	NA 0 5
	SKYLINE FINANCIAL CORP	1	\$219,630.49	0.88% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$345,568.51	1.39% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$728,485.45	2.92% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$243,099.75	0.97% 0 \$0.00	NA 0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.66% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,538.12	1.1% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,611.57	0.83% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,410.03	1.25% 0 \$0.00	NA 0
Total		94	\$24,939,410.51	100% 0 \$0.00	0 5
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3138YUVR9	A & N MORTGAGE SERVICES, INC	2	\$816,215.76	2.74% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,580.10	0.84% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,823.74	0.38% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$562,630.79	1.89% 0 \$0.00	NA 0

LLC					
BARRINGTON BANK & TRUST COMPANY N.A	3	\$976,831.56	3.28%	0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$163,248.27	0.55%	0 \$0.00	NA 0 \$0
CAPITAL CENTER L.L.C	1	\$186,699.22	0.63%	0 \$0.00	NA 0 \$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,880.40	0.25%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO	1	\$391,551.83	1.31%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$315,644.82	1.06%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$261,690.46	0.88%	0 \$0.00	NA 0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$409,531.83	1.37%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,917.67	1.1%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC	2	\$516,306.21	1.73%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,378.26	1.11%	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$287,778.78	0.97%	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$350,242.86	1.17%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,351.76	1.05%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,479.67	0.91%	0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,638.38	0.74%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,564.41	0.89%	0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$337,770.94	1.13%	0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,467.73	0.87%	0 \$0.00	NA 0 \$0
GENEQUITY MORTGAGE INC	1	\$415,472.95		0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	2	\$774,979.62	2.6%	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,984.84	1.64%	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,605.33	3.68%	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,344,429.31	7.86%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$363,798.46	1.22%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,512.25	2.08%	0 \$0.00	NA 0 \$0

HALLMARK HOME MORTGAGE LLC	1	\$174,325.22	0.58%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL	2	\$460,836.02	1 55%	0 \$0.00	NA	٨	¢
SERVICES, INC		\$400,630.02	1.33%	0 30.00	INA	U	Þ
IBERIABANK MORTGAGE	1	\$149,753.44	0.5%	0 \$0.00	NA	lo	\$
COMPANY	1	Ψ1+2,733.++				╀	<u> </u>
JPMORGAN CHASE BANK, N.A	16	\$4,498,820.05	15.09%	0 \$0.00	NA	0	\$
LEADER BANK, N.A	1	\$307,101.05	1.03%	0 \$0.00	NA	0	\$
LEADER BANK, N.A., A	1	\$358,257.96	1 2%	0 \$0.00	NA	lo	\$
CORPORATION	1	Ψ330,231.70	1.2/0	0 \$0.00	117		Ψ
LEADER BANK, NA., A	1	\$411,610.85	1.38%	0 \$0.00	NA	0	\$
CORPORATION		·		Ц		4	1
M I FINANCIAL LLC	1	\$415,567.03	1.39%	0 \$0.00	NA	. 0	\$
MERIDIAN RESIDENTIAL CAPITAL	1	\$205,176.59	0.69%	0 \$0.00	NA	0	\$
LLC		·		Ц		╄	L
MLD MORTGAGE INC	1	\$318,969.13		0 \$0.00		_	_
MORTGAGE NETWORK INC	3	\$660,959.07		0 \$0.00	1		
MOVEMENT MORTGAGE LLC	1	\$118,808.60		0 \$0.00		_	_
NETWORK FUNDING, LP	2	\$602,397.09		0 \$0.00			
PATRIOT COMMUNITY BANK	1	\$415,375.94	1.39%	0 \$0.00	NA	. 0	\$
PEOPLES NATIONAL BANK, A	1	\$223,148.27	0.75%	0 \$0.00	NA	0	\$
CORPORATION	_	, , , , , , , , , , , , , , , , , , , ,			-	ľ	F
PERL MORTGAGE, INC., AN ILLINOI	S = 2	\$823,658.80	2.76%	0 \$0.00	NA	0	\$
CORPORATION		,				╀	ŀ
PRIVATEBANK & TRUST COMPANY	1	\$249,580.10	0.84%	0 \$0.00	NA	0	\$
(THE)					 	╁	┢
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,554.91	0.89%	0 \$0.00	NA	.0	\$
REGENCY MORTGAGE CORP	1	\$269 792 00	1 240/	0 \$0.00	NI A	_	¢
	1	\$368,782.00	1.24%	0 30.00	NA	. 0	Э
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,158,683.59	3.89%	0 \$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$400,842.40	1 2 4 0%	0 \$0.00	NA	<u></u>	Φ
	2	·		0 \$0.00			
SUMMIT FUNDING, INC	2	\$595,720.60			1		
SYNOVUS MORTGAGE CORP	1	\$199,671.26	0.67%	0 \$0.00	NA	. 0	Ф
TAYLOR MORRISON HOME FUNDING LLC	1	\$348,847.84	1.17%	0 \$0.00	NA	0	\$
THE EQUITABLE MORTGAGE					1	t	H
CORPORATION	1	\$124,650.00	0.42%	0 \$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST						t	H
COMPANY, A BANKING	1	\$328,447.41	1 1%	0 \$0.00	NA	lo	\$
CORPORATION	1	ψ320,117.11	1.1 /0	Φ0.00	1173	Γ	Ψ
WEI MORTGAGE CORPORATION	1	\$407,084.37	1 37%	0 \$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$233,047.92		0 \$0.00		1	
WINTRUST MORTGAGE, A DIVISION	1	Ψ255,011.72	0.7070	υψυ.υυ	1 173	Ť	Ψ
OF BARRINGTON BANK AND TRUST		\$516,004.98	1.73%	0 \$0.00	NA	Jo	\$
CO., N.A		+5.20,00 1.70	21.070			ľ	
WYNDHAM CAPITAL MORTGAGE,		***:		0 4		t	
INC., A CORPORATION	1	\$364,835.08	1.22%	0 \$0.00	NA	10	\$

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Total		102	\$29,812,525.78	100%	0 \$0.00		0
3138YUVS7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,067.05	0.39%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,669.04	1.39%	0 \$0.00	NA	0
	AMERICASH,A CORPORATION	1	\$331,542.21	1.11%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$309,479.33	1.03%	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,553.23	0.89%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$412,659.38	1.38%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$395,819.59	1.32%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$398,739.14	1.33%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$220,437.06	0.74%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,627.27	1.39%	0 \$0.00	NA	0
	DISCOVER HOME LOANS	1	\$351,745.56	1.17%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$381,330.32	1.27%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,246.91	1.09%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$968,111.91	3.23%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,469.21	1.1%	0 \$0.00	NA	0
	EAGLEBANK, A CORPORATION	2	\$723,185.93	2.41%	0 \$0.00	NA	0
	EMC HOLDINGS LLC	1	\$308,163.51	1.03%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,780.57	1.16%	0 \$0.00	NA	0
	FIDELITY BANK	1	\$217,157.71	0.72%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$394,004.11	1.31%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$356,413.18	1.19%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$306,434.37		0 \$0.00		-
	GUARANTEED RATE, INC	4	\$1,393,232.56	4.65%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,770.99		0 \$0.00		Ш
	GUILD MORTGAGE COMPANY, A	2	\$690,635.01	2.3%	0 \$0.00	NA	0

CALIFORNIA CORPORA						l
INLANTA MORTGAGE II	NC 1	\$385,615.11		0 \$0.00		_
INLANTA MORTGAGE, I	NC 1	\$248,774.22	0.83%	0 \$0.00	NA	. (
INTERCOASTAL MORTO COMPANY, A CORPORA		\$415,627.28	1.39%	0 \$0.00	NA	. (
INTERLINC MORTGAGE LLC A LIMITED LIABILI' COMPANY		\$298,376.58	1%	0 \$0.00	NA	. (
JPMORGAN CHASE BAN	K, N.A 15	\$5,070,658.47	16.91%	0 \$0.00	NA	(
LEADER BANK, N.A	1	\$309,989.62		0 \$0.00		_
LEADER BANK, NA	1	\$408,591.08		0 \$0.00		
LUXURY MORTGAGE CO	ORP 1	\$389,330.74		0 \$0.00	i	_
MASON MCDUFFIE MOR CORPORATION	TGAGE 2	\$726,793.00	2.42%			
MASON MCDUFFIE MOR CORPORATION, A CALIF CORPORATION		\$347,487.32	1.16%	0 \$0.00	NA	. (
MID AMERICA MORTGA OHIO CORPORATION	GE INC., AN 1	\$279,549.63	0.93%	0 \$0.00	NA	. (
MLD MORTGAGE INC., A JERSEY CORPORATION	NEW 1	\$389,288.58	1.3%	0 \$0.00	NA	. (
MORTGAGE CAPITAL PA INC., A CALIFORNIA CO	•	\$319,462.53	1.07%	0 \$0.00	NA	. (
MORTGAGE SERVICES I	II, LLC 1	\$278,560.92	0.93%	0 \$0.00	NA	(
NEWBRIDGE BANK, NOI CALIFORNIA CORPORA		\$415,597.39	1.39%	0 \$0.00		
NOVA FINANCIAL & INV CORPORATION	ESTMENT 1	\$415,713.98	1.39%	0 \$0.00	NA	. (
OAKSTAR BANK, A MISS CORPORATION	SOURI 1	\$359,382.23	1.2%	0 \$0.00	NA	. (
PARAMOUNT BOND & N CO., INC., A MISSOURI CORPORATION	IORTGAGE 1	\$415,685.55	1.39%	0 \$0.00	NA	. (
PATRIOT COMMUNITY I STATE BANK	BANK, A	\$416,299.61	1.39%	0 \$0.00	NA	. (
PEOPLES NATIONAL BA CORPORATION	NK A	\$415,769.36	1.39%	0 \$0.00	NA	. (
PERFORMANCE FINANC	IAL INC 1	\$415,627.28	1.39%	0 \$0.00	NA	. (
PERL MORTGAGE, INC A CORPORATION	AN ILLINOIS 1	\$226,834.56	0.76%	0 \$0.00	NA	. (
PERL MORTGAGE, INC., CORPORATION	AN ILLINOIS 1	\$410,394.56	1.37%	0 \$0.00	NA	. (
PINNACLE BANK	1	\$309,761.74	1.03%	0 \$0.00	NA	. (
PULASKI BANK	1	\$391,488.91	1.31%	0 \$0.00	NA	. (
RPM MORTGAGE, INC	1	\$408,620.95	1.36%	0 \$0.00	NA	. (
SIRVA MORTGAGE, INC	1	\$334,425.12	1.12%	0 \$0.00	NA	. (
	1 1	\$306,116.98	1.02%	olso oo	NA	1

	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION						
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$414,659.88	1.38%	0 \$0.00	NA	0 \$0
	THE PRIVATEBANK & TRUST COMPANY	1	\$361,442.63	1.21%	0 \$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,002.68	0.93%	0 \$0.00	NA	0 \$0
	TUCKER MORTGAGE, LLC	1	\$163,248.27	0.54%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$362,925.79	1.21%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$386,224.39	1.29%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$394,350.73	1.32%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,768.83	1.19%	0 \$0.00	NA	0 \$0
Total		87	\$29,983,050.92	100%	0 \$0.00		0 \$0
3138YUVT5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,907.46	22.51%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$373,347.82	33.36%	0 \$0.00	NA	0 \$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,767.48	28.48%	0 \$0.00	NA	0 \$0
	WESTERN STATE BANK	1	\$175,224.58	15.65%	0 \$0.00	NA	0 \$0
Total		4	\$1,119,247.34	100%	0 \$0.00		0 \$0
3138YUVU2	AFFILIATED MORTGAGE COMPANY	1	\$350,000.00	3.06%	0 \$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,268.96	3.64%	0 \$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$687,468.96	6.01%	0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$187,000.00	1.64%	0 \$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$645,895.52	5.65%	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,362.23	3.39%	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$771,879.43	6.75%	0 \$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,333.83	3.32%	0 \$0.00	NA	0 \$0
	FRONTIER FINANCIAL INC	1	\$277,000.00	2.42%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC	1	\$320,000.00	2.8%	0 \$0.00	NA	0\$0

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	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,284.41	3.64%	0 \$0.00	NA	\$(
	JPMORGAN CHASE BANK, N.A	10	\$3,812,239.84	33.34%	0 \$0.00	NA 0	\$(
	LEADER BANK, N.A., A CORPORATION	1	\$375,000.00	3.28%	0 \$0.00	NA 0	\$(
	MLD MORTGAGE INC	1	\$416,253.26	3.64%	0 \$0.00	NA 0)\$(
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$787,359.84	6.89%	0 \$0.00	NA 0	\$(
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,268.96	3.64%	0 \$0.00	NA 0)\$(
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00		0 \$0.00		\$(
	THE BUSINESS BANK OF ST LOUIS	1	\$273,929.58	2.4%	0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,992.00		0 \$0.00		
Total		32	\$11,434,536.82	100%	0 \$0.00	0	\$(
							丄
3138YUVV0	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,058.48	1.94%	0 \$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,671.44	2.23%	0 \$0.00	NA 0) \$(
	ANCHOR FUNDING, INC	1	\$416,371.94	2.94%	0 \$0.00	NA 0	\$(
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$393,156.95		0 \$0.00		
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	1	0 \$0.00	1	_
	CAPGROW HOME MORTGAGE LLC	1	\$417,000.00	2.95%	0 \$0.00	NA 0) \$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00		0 \$0.00		
<u> </u>	CMC FUNDING, INC	1	\$338,000.00	2.39%	0 \$0.00	NA 0) \$(
	CMC FUNDING, INC, A CORPORATION	1	\$132,000.00	0.93%	0 \$0.00	NA 0)\$(
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.95%	0 \$0.00	NA 0)\$(
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,943.08	4.29%	0 \$0.00	NA 0)\$(
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$355,000.00	2.51%	0 \$0.00	NA 0) \$(
	FIDELITY BANK	1	\$416,329.27	2.94%	0 \$0.00	NA 0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$368,995.00		0 \$0.00		+-
	GUARANTEED RATE, INC	3	\$990,583.11	7%	0 \$0.00	NA 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,519.99	2.15%	0 \$0.00	NA 0)\$

\$416,371.94

GUILD MORTGAGE COMPANY

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	2.94%	0 \$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,172.74	1.11%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	3	\$782,940.94	5.54%	0 \$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES INC	1	\$330,000.00	2.33%	0 \$0.00	NA	0 \$0
	LEADER BANK, NA	3	\$808,200.00	5.71%	0 \$0.00	NA	0 \$0
	LEADER BANK, NA, A CORPORATION	2	\$833,357.96		0 \$0.00		0 \$0
	LUXURY MORTGAGE CORP	1	\$158,478.54	1.12%	0 \$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION	1	\$349,200.00	2.47%	0 \$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC	1	\$315,000.00	2.23%	0 \$0.00	NA	0 \$0
	MORTGAGE NETWORK INC	2	\$723,359.49		0 \$0.00		0 \$0
	NETWORK FUNDING, LP	1	\$189,794.24	1.34%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,986.42	2.57%	0 \$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB	2	\$593,072.92	4.19%	0 \$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	2.29%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$247,110.49	1.75%	0 \$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,965.09	5.61%	0 \$0.00	NA	0 \$0
Total		44	\$14,141,983.76	100%	0 \$0.00		0 \$0
3138YUVW8	1ST PRIORITY MORTGAGE, INC	1	\$101,250.00		0 \$0.00		0 \$0
	A & N MORTGAGE SERVICES, INC	2	\$712,438.90	2.41%	0 \$0.00	NA	0 \$0
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$414,287.84	1.4%	0 \$0.00	NA	0 \$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,306.33	1.4%	0 \$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,475.00	0.78%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,342.50	1.35%	0 \$0.00	NA	0 \$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,359.50	1.41%	0 \$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC	1	\$306,516.85	1.04%	0 \$0.00	NA	0 \$0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,898.03	1.29%	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL, LLC	1	\$231,000.00	0.78%	0 \$0.00	NA	0 \$0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.74%	0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,799.90	1.32%	0 \$0.00	NA 0 \$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$336,628.34	1.14%	0 \$0.00	NA 0 \$0
BARRINGTON BANK AND TRUST COMPANY NA	1	\$412,687.90	1.4%	0 \$0.00	NA 0 \$0
BM REAL ESTATE SERVICES INC	1	\$334,465.32	1.13%	0 \$0.00	NA 0 \$0
CMC FUNDING, INC	1	\$386,335.89	1.31%	0 \$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$204,213.00	0.69%	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$301,535.02	1.02%	0 \$0.00	NA 0 \$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$190,000.00	0.64%	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$800,954.80	2.71%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC	1	\$287,006.64	0.97%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.69%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	\$270,464.27	0.92%	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$343,879.43	1.16%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,986.05	1.01%	0 \$0.00	NA 0 \$0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES	1	\$403,321.44	1.36%	0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$388,332.46	1.31%	0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,315.57	1.38%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,727.75	2.62%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$377,224.78	1.28%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,266.35	1.4%	0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,334.73	1.16%	0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,328.17	1.35%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$334,437.34	1.13%	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,749,577.41	5.92%	0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$413,334.10	1.4%	0 \$0.00	NA 0 \$0
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	JPMORGAN CHASE BANK, N.A	26	\$9,753,082.41	33.01%	0 \$0.00	NA	0\$		
	LEADER BANK, NA, A	1	\$203,000.00	0.69%	0 \$0.00	NA	0.\$		
	CORPORATION	1	Ψ203,000.00	0.0770	υ ψυ.υυ	1 1/2 1	σΨ		
	LEADER BANK, NA., A	1	\$369,829.71	1 25%	0 \$0.00	NA	0.\$		
	CORPORATION	1	·				Ш		
	LOAN SIMPLE, INC	1	\$329,457.57	1.11%	0 \$0.00	NA	0\$		
	NOVA FINANCIAL & INVESTMENT								
	CORPORATION, AN ARIZONA	1	\$213,000.00	0.72%	0 \$0.00	NA	0 \$		
	CORPORATION								
	PEOPLES HOME EQUITY, INC	1	\$416,329.27		0 \$0.00		-		
	PHH HOME LOANS, LLC	1	\$397,081.86	1.34%	0 \$0.00	NA	0\$		
	PHH HOME LOANS, LLC, LIMITED	1	\$391,550.59	1 33%	0 \$0.00	NA	0 \$		
	LIABILITY COMPANY	1	ψ371,330.37	1.55 /0	υ ψυ.υυ	1171	ОФ		
	PULASKI BANK, A FEDERAL	1	\$304,498.66	1.03%	0 \$0.00	NA	08		
	SAVINGS BANK	1	·				Щ.		
	RPM MORTGAGE INC	1	\$395,217.03		0 \$0.00				
	RPM MORTGAGE, INC	1	\$416,329.27	1.41%	0 \$0.00	NA	0\$		
	SIRVA MORTGAGE, INC	1	\$369,101.79	1.25%	0 \$0.00	NA	0\$		
	STIFEL BANK AND TRUST	1	\$315,469.25	1.07%	0 \$0.00	NA	0\$		
	TRIDENT MORTGAGE COMPANY LP	2	\$671,919.07	2.27%	0 \$0.00	NA	0\$		
	WINTRUST MORTGAGE, A DIVISION								
	OF BARRINGTON BANK AND TRUST	1	\$416,343.73	1.41%	0 \$0.00	NA	0 \$		
	CO., N.A								
Total		84	\$29,548,241.82	100%	0 \$0.00		0 \$		
3138YUVX6	BLUELEAF LENDING LLC	1	\$71,151.83	0.76%	0 \$0.00	NA	0\$		
	CHERRY CREEK MORTGAGE CO.,	1	¢170.774.00	1.020	0,00,00	NT A	Λ.Φ		
	INC	1	\$170,774.82	1.83%	0 \$0.00	NA	0		
	DRAPER AND KRAMER MORTGAGE								
	CORP. DBA 1ST ADVANTAGE	1 \$229,597.25 2.47		1 \$229,597.25 2.47%		5 2.47% 0 \$0.00		NA	0\$
	MORTGAGE								
	FIRST CENTENNIAL MORTGAGE	1	\$80,775.36	0.87%	0 \$0.00	NA	0 \$		
	CORPORATION, A CORPORATION	1	·				Ш		
	JPMORGAN CHASE BANK, N.A	41	\$7,812,775.58	83.88%	0 \$0.00	NA	0\$		
	MCS MORTGAGE BANKERS, INC., A	1	\$104,359.24	1 12%	0 \$0.00	NA	0 \$		
	CORPORATION	1	Ψ104,337.24		_		Щ.		
	ODYSSEY FUNDING LLC	1	\$59,144.53	0.64%	0 \$0.00	NA	0\$		
	RESIDENTIAL HOME FUNDING	1	\$289,251.98	3 11%	0 \$0.00	NA	0 \$		
	CORP	1	Ψ207,231.70				ОΨ		
	THE BUSINESS BANK OF ST. LOUIS	1	\$274,637.87	2.95%	0 \$0.00	NA	0\$		
	UNIVERSAL AMERICAN MORTGAGE								
	COMPANY, LLC, A FLORIDA	1	\$99,874.18	1.07%	0 \$0.00	NA	0 \$		
	LIMITED LIABILITY COMPANY						\sqcup		
	VILLAGE MORTGAGE COMPANY	1	\$121,354.95		0 \$0.00		_		
Total		51	\$9,313,697.59	100%	0 \$0.00		0\$		
							Ц		
3138YUVY4	JPMORGAN CHASE BANK, N.A	25	\$4,976,617.81	100%	0 \$0.00	NA	20		

Total		25	\$4,976,617.81	100%	0 \$0.00	0 \$
3138YUVZ1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,260.86	12.31%	0 \$0.00	NA 0 \$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$608,852.28	14.63%	0 \$0.00	NA 0 \$
	HOWARD BANK	1	\$514,707.66	12.37%	0 \$0.00	NA 0 \$6
	JERSEY MORTGAGE COMPANY	1	\$474,330.72	11.4%	0 \$0.00	NA 0 \$6
	JPMORGAN CHASE BANK, N.A	3	\$1,536,771.12	36.93%	0 \$0.00	NA 0 \$6
	RPM MORTGAGE INC	1	\$514,792.00	12.36%	0 \$0.00	NA 0 \$6
Total		8	\$4,161,714.64	100%	0 \$0.00	0 \$0
3138YUW23	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$80,826.82	3.73%	0 \$0.00	NA 0 \$6
	JPMORGAN CHASE BANK, N.A	28	\$2,004,075.08	92.49%	0 \$0.00	NA 0 \$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$81,821.54	3.78%	0 \$0.00	NA 0 \$6
Total		30	\$2,166,723.44	100%	0 \$0.00	0 \$0
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3138YUW31	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,622.86	2%	0 \$0.00	NA 0 \$6
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$375,236.75	3.56%	0 \$0.00	NA 0 \$(
	HOME FINANCING UNLIMITED, INC	1	\$258,981.58	2.46%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	48	\$9,689,376.46	91.98%	0 \$0.00	NA 0 \$
Total		51	\$10,534,217.65	100%	0 \$0.00	0 \$0
3138YUW49	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	1.75%	0 \$0.00	NA 0 \$6
	AMERICAN FINANCING CORPORATION	1	\$152,525.03	2.69%	0 \$0.00	NA 0 \$(
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,961.76	4.06%	0 \$0.00	NA 0 \$6
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,600.00	4.81%	0 \$0.00	NA 0 \$6
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,909.52	4.39%	0 \$0.00	NA 0 \$6
	HOWARD HANNA FINANCIAL SERVICES	1	\$90,000.00	1.59%	0 \$0.00	NA 0 \$6
	JPMORGAN CHASE BANK, N.A	13	\$3,186,520.41	56.19%	0 \$0.00	NA 0 \$
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$69,198.57	1.22%	0 \$0.00	NA 0 \$6

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,469.70	3.73%	0 \$0.00	NA	.05	\$(
	MORTGAGE AMERICA, INC	1	\$96,020.31	1.69%	0 \$0.00	NA	.05	\$(
	PRESIDENTIAL BANK, FSB	1	\$168,911.50		0 \$0.00		-	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$94,000.00	1.66%	0 \$0.00	NA	05	\$(
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$362,828.08		0 \$0.00		Ш	
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$300,072.09	5.29%	0 \$0.00	NA	05	\$(
	UNION BANK AND TRUST COMPANY	1	\$89,048.81		0 \$0.00		ш	
Total		27	\$5,671,065.78	100%	0 \$0.00		0 \$	\$(
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3138YUW56	A & N MORTGAGE SERVICES, INC	1	\$286,000.00	0.27%	0 \$0.00	NA	00	\$(
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,657.61	0.3%	0 \$0.00	NA	05	\$(
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,800.00	0.08%	0 \$0.00	NA	05	\$(
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$438,000.00		0 \$0.00		05	\$(
	ALERUS FINANCIAL NA	2	\$640,000.00	0.61%	0 \$0.00	NA	.05	\$(
	ALPINE BANK	1	\$193,162.24	0.18%	0 \$0.00	NA	-	
	AMCAP MORTGAGE, LTD	1	\$72,000.00	0.07%	0 \$0.00		T - T	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$220,600.00		0 \$0.00			
	AMERICAN FINANCIAL NETWORK INC	1	\$214,080.86	0.2%	0 \$0.00	NA	05	\$1
	AMERICAN FINANCING CORPORATION	4	\$856,172.57	0.81%	0 \$0.00	NA	08	\$(
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$734,967.03	0.7%	0 \$0.00	NA	05	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$631,120.19	0.6%	0 \$0.00	NA	05	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$288,500.00	0.27%	0 \$0.00	NA	05	\$
	AMERIFIRST FINANCIAL INC	1	\$235,846.20	0.22%	0 \$0.00	NA	.00	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$206,123.94		0 \$0.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,638.49	0.19%	0 \$0.00	NA	.05	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$658,683.31	0.62%	0 \$0.00	NA	05	₹
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.07%	0 \$0.00	NA	05	\$

BANK OF ENGLAND	1	\$214,587.97	0.2%	0 \$0.00	NA	0
BCB COMMUNITY BANK	1	\$75,671.80	0.07%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$251,610.54	0.24%	0 \$0.00	NA	
CA LENDING, INC	1	\$313,255.05		0 \$0.00	NA	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$680,237.17		0 \$0.00	NA	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$374,373.33	0.35%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$308,176.86	0.29%	0 \$0.00	NA	0
CAPITAL CENTER L.L.C	2	\$612,000.00	0.58%	0 \$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,239,104.50	1.17%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$225,024.05	0.21%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,225.84	0.39%	0 \$0.00	NA	0
CIBM BANK	2	\$462,493.47	0.44%	0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$254,905.57	0.24%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$300,000.00	0.28%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$74,506.12	0.07%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$482,200.00		0 \$0.00	NA	
DAS ACQUISITION COMPANY, LLC	1	\$266,364.51	0.25%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$462,000.00		0 \$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.22%	0 \$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71		0 \$0.00	NA	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$259,894.10	0.25%	0 \$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,703.75	0.07%	0 \$0.00	NA	0
GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60		0 \$0.00	NA	
GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91	0.06%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$260,501.17		0 \$0.00	NA	
TEXAS INC				$\sqcup \sqcup \sqcup$		Ш

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0 \$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.23%	0 \$0.00	NA 0 \$0
JMJ FINANCIAL GROUP	1	\$415,199.25	0.39%	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	294		75.17%	0 \$0.00	
LEADER BANK, NA., A CORPORATION	1	\$219,049.96		0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,766.01	0.23%	0 \$0.00	NA 0 \$0
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0 \$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0 \$0.00	NA 0 \$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0 \$0.00	NA 0 \$0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0 \$0.00	NA 0 \$0
ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0 \$0.00	NA 0 \$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25%	0 \$0.00	NA 0 \$0
PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26%	0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19%	0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46%	0 \$0.00	NA 0 \$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27%	0 \$0.00	NA 0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17%	0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.53	0.08%	0 \$0.00	NA 0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0 \$0.00	NA 0 \$0
PRESIDENTIAL BANK,FSB	1	\$188,714.69		0 \$0.00	
PRIORITY MORTGAGE CORP	1	\$68,994.06	0.07%	0 \$0.00	NA 0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.24	0.39%	0 \$0.00	NA 0 \$0

	SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1%	0 \$0.00	NA	0 \$0
	STIFEL BANK & TRUST	1	\$78,765.24	0.07%	0 \$0.00	NA	0 \$0
	THE BANK OF CANTON, A CORPORATION	1	\$415,199.25		0 \$0.00		0 \$0
	THE MORTGAGE HOUSE, INC	1	\$413,465.23	0.39%	0 \$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,152.34	0.09%	0 \$0.00	NA	0 \$0
	TOWNEBANK	1	\$303,709.19	0.29%	0 \$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,447.74	0.17%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC	2	\$530,585.85	0.5%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19	0.29%	0 \$0.00	NA	.0 \$0
	V.I.P. MORTGAGE INC	1	\$187,600.00	0.18%	0 \$0.00	NA	0 \$0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21%	0 \$0.00	NA	0 \$0
	VIP MORTGAGE INC	1	\$200,000.00	0.19%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$456,443.35	0.43%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$258,000.00	0.26%	0 \$0.00	NA	0 \$0
Total		405	\$105,607,533.89	100%	0 \$0.00		0 \$0
3138YUW64	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$226,868.83	5.58%	0 \$0.00	NA	.0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,357.70	9.71%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	11	\$3,240,898.77	79.77%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$200,817.74		0 \$0.00		0 \$0
Total		14	\$4,062,943.04	100%	0 \$0.00		0 \$0
3138YUW72	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,500.00	9.2%	0 \$0.00	NA	0 \$0
	EASTLAND FINANCIAL CORPORATION	1	\$413,465.23	18.24%	0 \$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$343,510.16				0\$0
	JPMORGAN CHASE BANK, N.A	2	\$555,430.25	24.51%	00 02	NIA	0 \$0

RESIDENTIAL WHOLESALE MORTGAGE, INC A & N MORTGAGE SERVICES, INC ALERUS FINANCIAL NA AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC HOME LOANS, INC., A CORPORATION BAY EQUITY LLC	2 8 1 1 2 1	\$545,833.60 \$2,266,584.75 \$122,872.13 \$140,500.00 \$240,432.56 \$149,340.18	24.07% 0 \$0.00 100% 0 \$0.00 0.89% 0 \$0.00 1.02% 0 \$0.00 1.75% 0 \$0.00 1.09% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
ALERUS FINANCIAL NA AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC HOME LOANS, INC., A CORPORATION	1 1 2 1	\$122,872.13 \$140,500.00 \$240,432.56 \$149,340.18	0.89% 0 \$0.00 1.02% 0 \$0.00 1.75% 0 \$0.00	NA 0 NA 0 NA 0
ALERUS FINANCIAL NA AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$140,500.00 \$240,432.56 \$149,340.18	1.02% 0 \$0.00 1.75% 0 \$0.00	NA 0
ALERUS FINANCIAL NA AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$140,500.00 \$240,432.56 \$149,340.18	1.02% 0 \$0.00 1.75% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$240,432.56 \$149,340.18	1.75% 0 \$0.00	NA 0
CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,340.18		
CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC HOME LOANS, INC., A CORPORATION	-	·	1.09% 0 \$0.00	
LLC ATLANTIC HOME LOANS, INC., A CORPORATION	1			NA 0
CORPORATION		\$143,450.00	1.04% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$127,452.79	0.93% 0 \$0.00	NA 0
L	1	\$119,118.73	0.87% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,500.00	0.96% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C	1	\$146,000.00	1.06% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$242,553.55	1.76% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$126,661.67	0.92% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	1	\$147,400.00	1.07% 0 \$0.00	NA 0
	1	\$137,500.00	1% 0 \$0.00	NA (
A CORPORATION	1	\$134,417.02	0.98% 0 \$0.00	NA
CORPORATION	1	\$144,000.00	1.05% 0 \$0.00	NA
CORP	1	\$142,382.47	1.04% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,871.43	0.89% 0 \$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$140,664.88	1.02% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,500.00	1.04% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$115,750.00	0.84% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$270,188.05	1.96% 0 \$0.00	NA
FRONTIER FINANCIAL INC	1	\$125,000.00	0.91% 0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC	1	\$149,364.66	4 0064 0 4	NA
	CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP INC, A CORPORATION CRESTLINE FUNDING CORP., A CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	LIMITED PARTNERSHIP CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP INC, A CORPORATION CRESTLINE FUNDING CORP., A CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE CORP., A CORPORATION FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FRONTIER FINANCIAL INC 1 1 1 1 1 1 1 1 1 1 1 1 1	LIMITED PARTNERSHIP CORRIDOR MORTGAGE GROUP INC A CORPORATION CRESTLINE FUNDING CORP., A CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FRONTIER FINANCIAL INC 1 \$134,417.02 \$134,417.02 \$144,000.00 \$144,000.00 \$142,382.47 \$121,871.43 \$121,871.43 \$140,664.88 \$140,664.88 \$140,664.88 \$140,664.88	LIMITED PARTNERSHIP 1 \$147,400.00 1.07% 0 \$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION						
	INLANTA MORTGAGE INC	1	\$117,698.91	0.86%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	59	\$7,724,050.90				
	MEGASTAR FINANCIAL CORP	1	\$140,716.99		0 \$0.00		
	MILEND, INC. A GEORGIA CORPORATION	1	\$145,800.00		0 \$0.00		
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$145,318.00	1.06%	0 \$0.00	NA (0\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$120,477.48	0.88%	0 \$0.00	NA	0\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$145,382.10	1.06%	0 \$0.00	NA	0\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,400.00	1.05%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.94%	0 \$0.00	NA	0 \$
	PROVIDENT MORTGAGE CORPORATION	1	\$126,467.93	0.92%	0 \$0.00	NA	0 \$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,400.00	0.89%	0 \$0.00	NA	0\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,373.83	1.05%	0 \$0.00	NA	0\$
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.9%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$542,231.26		0 \$0.00		
	WHITNEY BANK	1	\$140,000.00		0 \$0.00		
Total		104	\$13,756,067.45	100%	0 \$0.00	,	0 \$
3138YUW98	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$118,371.88	0.51%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$148,000.00		0 \$0.00		4
	BELL STATE BANK & TRUST	2	\$291,391.57	1.27%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$130,456.72		0 \$0.00		Щ.
<u> </u>	COMPASS MORTGAGE, INC	1	\$140,000.00		0 \$0.00		
<u> </u>	GMH MORTGAGE SERVICES LLC	1	\$112,038.16		0 \$0.00	1	
<u> </u>	JPMORGAN CHASE BANK, N.A	164					
<u> </u>	MORTGAGE 1 INCORPORATED	1	\$133,600.00		0 \$0.00	NA (
 	PRIVATEBANK & TRUST COMPANY	1	\$113,532.01	0.49%	0 \$0.00	NA (9 3
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$110,752.73		0 \$0.00		Щ
	SIMONICH CORPORATION	. 11	\$131,577.86	0.57%	0 \$0.00		
	TRADITION MORTGAGE LLC		\$148,778.91	- ~ ~ .	0 \$0.00	NA	

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,414.70	0.6%	0 \$0.00	NA 0 \$
	WOLFE FINANCIAL, INC	1	\$114,800.00	0.5%	0 \$0.00	NA 0 \$
Total		179	\$22,987,303.58	100%	0 \$0.00	0 \$
3138YUWA5	JPMORGAN CHASE BANK, N.A	7	\$1,305,749.48	100%	0 \$0.00	NA 0 \$
Total		7	\$1,305,749.48	100%	0 \$0.00	0 \$
3138YUWB3	JPMORGAN CHASE BANK, N.A	64	\$11,935,222.86	100%	0 \$0.00	NA 0 \$
Total		64	\$11,935,222.86	100%	0 \$0.00	0 \$
3138YUWC1	JPMORGAN CHASE BANK, N.A	67	\$10,797,460.53	98.57%	0 \$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$156,117.87	1.43%	0 \$0.00	
Total		68	\$10,953,578.40	100%	0 \$0.00	0 \$
3138YUWD9	JPMORGAN CHASE BANK, N.A	30	\$6,388,768.57	100%	0 \$0.00	NA 0 \$
Total		30	\$6,388,768.57	100%	0 \$0.00	0 \$
3138YUWE7	JPMORGAN CHASE BANK, N.A	5	\$1,309,703.16	100%	0 \$0.00	NA 0 \$
Total	WINDING OF COMMON BEING, THE	5	·		0 \$0.00	0 \$
3138YUWF4	JPMORGAN CHASE BANK, N.A	62	\$4,353,542.16	100%	0 \$0.00	NA 0 \$
Total	JI WOKONI V CIINOL BRIVIX, IV.	62	\$4,353,542.16		0 \$0.00	
3138YUWG2	GSF MORTGAGE CORPORATION	2	\$137,696.97	4 72%	0 \$0.00	NA 0 \$
513616 W G2	JPMORGAN CHASE BANK, N.A	39	\$2,779,341.40	95.28%		
Total		41	\$2,917,038.37	100%	0 \$0.00	0 \$
3138YUWH0	JPMORGAN CHASE BANK, N.A	5	\$1,376,541.00	100%	0 \$0.00	NA 0 \$
Total		5	\$1,376,541.00	100%	0 \$0.00	0 \$
3138YUWJ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.1%	0 \$0.00	NA 0 \$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,006.28	1.49%	0 \$0.00	NA 0 \$
	ASHEVILLE SAVINGS BANK SSB	1	\$125,589.01	0.93%	0 \$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$249,627.77	1.86%	0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,607.38	1.89%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,666.77	3%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	35	\$10,420,278.09	77.54%	0 \$0.00	NA 0 \$

	LEADER BANK, NA, A CORPORATION	1	\$408,764.02	3.04%	0 \$0	.00 NA	0	\$(
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$405,314.20	3.02%	0 \$0	.00 NA	0	\$(
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$408,061.22	3.04%	0 \$0	.00 NA	0	\$(
	WESTERN STATE BANK, A CORPORATION	1	\$145,606.01	1.09%	0 \$0	.00 NA	0	\$(
Total		45	\$13,438,520.75	100%	0 \$0	.00	0	\$(
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3138YUWK3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$593,499.85	2.64%	0 \$0	.00 NA	0	\$(
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,579.12	0.59%	0 \$0	.00 NA	0	\$(
	JPMORGAN CHASE BANK, N.A	83	\$20,461,354.11	91.14%	0\$0	.00 NA	0	\$(
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,663.97	2.2%	0 \$0	.00 NA	0	\$(
	WHOLESALE CAPITAL CORPORATION	1	\$769,366.88	3.43%	0 \$0	.00 NA	0	\$(
Total		87	\$22,450,463.93	100%	0 \$0	.00	0	\$(
		<u> </u>		<u> </u>	Щ		\downarrow	L
3138YUWL1	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00		Ш		0	\$(
	A & N MORTGAGE SERVICES, INC	2	\$578,171.08	0.55%	0 \$0	.00 NA	0	\$(
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$361,800.00	0.34%	0 \$0	.00 NA	0	\$(
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.33%	0 \$0	.00 NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$182,812.00	0.17%	0 \$0	.00 NA	0	\$(
	ALPINE BANK A COLORADO CORPORATION	1	\$235,153.06					
	AMBECK MORTGAGE ASSOCIATES	1	\$337,500.00	0.32%	0 \$0	.00 NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,000.00	0.31%	0 \$0	.00 NA	0	\$1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,169.76	0.17%	0 \$0	.00 NA	0	\$(
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.21%	0 \$0	.00 NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$592,419.35	0.56%	0 \$0	.00 NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$574,183.88	0.54%	0 \$0	.00 NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$474,605.86	0.45%	0 \$0	.00 NA	0	\$

CORPORATION			1		
AMERICASH	1	\$308,088.09	0.29%	0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC	1	\$215,104.07	0.2%	0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,399.18	0.39%	0 \$0.00	NA 0 \$
ANCHOR FUNDING, INC	1	\$376,000.00	0.36%	0\$0.00	NA 0 \$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,771.18	0.33%	0 \$0.00	
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$286,908.26	0.27%	0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,346.32	0.47%	0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY		\$272,650.00	0.26%	0 \$0.00	NA 0 \$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$430,295.82			
AUGUSTA FINANCIAL, INC	1	\$172,251.46	0.16%	0 \$0.00	NA 0 \$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$251,920.00	0.24%	0 \$0.00	NA 0 \$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,416.47	0.38%	0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	2	\$402,877.99	0.38%	0 \$0.00	NA 0 \$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,345.81	0.37%	0 \$0.00	
CA LENDING	1	\$354,374.17	0.34%	0 \$0.00	NA 0 \$
CA LENDING, INC	2	\$724,446.48	0.68%	0 \$0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$385,857.54		0 \$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0 \$0.00	NA 0 \$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,828.98	0.18%	0 \$0.00	NA 0 \$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,971.10	0.14%	0 \$0.00	NA 0 \$
CHRISTENSEN FINANCIAL, INC	2	\$552,000.00	0.52%	0\$0.00	NA 0 \$
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$220,950.00			
COMPASS MORTGAGE INC	1	\$399,000.00	0.38%	0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	1	\$243,983.78			
COUNTRY CLUB MORTGAGE INC	1	\$169,957.38	0.16%	0 \$0.00	NA 0 \$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,216.88			

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,164.85	0.16%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$213,000.00	0.2%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,499.11		0 \$0.00			
EMC HOLDINGS LLC	1	\$163,400.00	0.15%	0 \$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION	1	\$416,385.67		0 \$0.00			
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,914.44	0.11%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,406.29		0 \$0.00		0	\$0
FIRST COLLINSVILLE BANK	1	\$231,110.29		0 \$0.00		0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$322,500.00	0.3%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,153,950.06	1.09%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,418.32	0.54%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$642,252.43	0.61%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$396,165.50	0.37%	0 \$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$177,500.00	0.17%	0 \$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$306,747.43		0 \$0.00		0	\$0
GUARANTEED RATE, INC	3	\$1,121,300.52	1.06%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,437,070.86	1.36%	0 \$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$169,804.99		0 \$0.00		Ш	
HALLMARK HOME MORTGAGE LLC	1	\$412,505.87		0 \$0.00		-	
HOME FUNDING CORPORATION	1	\$209,000.00	0.2%	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,557.00	0.35%	0 \$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$415,000.00	0.39%	0 \$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$265,633.52	0.25%	0 \$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,650.00	0.29%	0 \$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$579,000.00	0.55%	0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	207	\$54,379,842.59	51.42%	0 \$0.00	NA	0	\$0

KEY MORTGAGE SERVICES INC	1	\$165,530.78	0.16%	0 \$0.00	NA	0	\$(
KEY MORTGAGE SERVICES, INC., A	1	\$199,711.84	0.19%	0 \$0.00	NA	Jo	\$0
CORPORATION	1	·				1	
KITSAP BANK	1	\$288,000.00	0.27%	0 \$0.00	NA	70	\$(
LEADER BANK, N.A. A CORPORATION	1	\$325,530.30	0.31%	0 \$0.00	NA	0	\$(
LEADER BANK, N.A., A CORPORATION	1	\$486,652.94	0.46%	0 \$0.00	NA	0	\$(
LEADER BANK, NA	1	\$414,000.00	0.39%	0 \$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$403,558.91	0.38%	0 \$0.00	NA	0	\$(
LOAN SIMPLE, INC., A CORPORATION	1	\$387,426.99	0.37%	0 \$0.00	NA	0	\$(
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,415.66	0.17%	0 \$0.00	NA	0	\$(
MEETINGHOUSE BANK	1	\$345,490.27	0.33%	0 \$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$375,305.46	0.35%	0 \$0.00	NA	0	\$(
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,885.03	0.53%	0 \$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC	1	\$237,500.00	0.22%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,322.55	0.26%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$205,392.06	0.19%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$297,909.38		0 \$0.00		_	
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$342,810.59		0 \$0.00			
NEWBRIDGE BANK	1	\$301,874.06	0.29%	0 \$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$1,337,599.60	1.26%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$638,044.11	0.6%	0 \$0.00			
ON Q FINANCIAL, INC	1	\$169,110.45	0.16%	0 \$0.00	NA	0	\$(
OPES ADVISORS, INC	1	\$539,221.96	0.51%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,332.27	0.21%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC	2	\$486,438.90	0.46%	0 \$0.00	NA	0	\$(
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,412.45	0.39%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$387,428.40	0.37%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,771.34	0.79%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$871,952.48	0.82%	0 \$0.00	NA	0	\$0
COMMITTON						ㅗ	1

PRESIDENTIAL BANK, FSB	1	\$195,434.24	0.18%	0 \$0.00	NA	0	\$(
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,559.64	0.15%	0 \$0.00	NA	0	\$(
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$440,100.00	0.42%	0 \$0.00	NA.	0	\$(
RELIANCE FIRST CAPITAL LLC	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$155,341.54	0.15%	0 \$0.00	NA.	0	\$(
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,501.18	0.2%	0 \$0.00	N.A	0	\$(
RMR FINANCIAL, LLC	1	\$444,858.11	0.42%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$207,574.21	0.2%	0 \$0.00	NA.	<u>، 0</u>	\$0
RPM MORTGAGE INC	1	\$543,216.19	0.51%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$291,579.28	0.28%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$395,416.61	0.37%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,598.77	0.59%	0 \$0.00	NA	0	\$(
SIRVA MORTGAGE, INC	2	\$624,250.00	0.59%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$375,200.00	0.35%	0 \$0.00	NA NA	0	\$(
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$273,097.00	0.26%	0 \$0.00) NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,266.33	0.68%	0 \$0.00) NA	0	\$(
THE BUSINESS BANK OF ST. LOUIS	1	\$415,848.94	0.39%	0 \$0.00	NA	0	\$(
THE EQUITABLE MORTGAGE CORPORATION	2	\$741,650.00		0 \$0.00		0	\$(
THE FEDERAL SAVINGS BANK	1	\$325,929.72	0.31%	0 \$0.00	NA	0	\$0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.39%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,307.84	0.18%	0 \$0.00	NA	0	\$(
THE MORTGAGE HOUSE, INC	1	\$243,027.30	0.23%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,210.84	0.2%	0 \$0.00	NA	0	\$(
TRADITION MORTGAGE LLC	2	\$832,000.00	0.79%	0 \$0.00	NA	0	\$(
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.21%	0 \$0.00	NA.	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$229,345.73	0.22%	0 \$0.00	NA	0	\$(
UNION MORTGAGE GROUP, INC	1	\$308,045.52	0.29%	0 \$0.00	NA	0	\$(
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,385.67		0 \$0.00			
WALL FINANCIAL INC	1	\$321,525.63	0.3%	0 \$0.00	NA	0	\$(

WALL FINANCIAL, INC	1	\$244,738.92	0.23%	0 \$0.00	NA	0.5
WATERMARK CAPITAL, INC., A	2	\$600 106 43	0.65%	0 \$0 00	NI A	\cap
CALIFORNIA CORPORATION		φυσυ,100.43	0.05%	0 90.00	INA	U
WATERSTONE MORTGAGE	2.	\$444 705 00	0.42%	0 \$0 00	NA	0.5
		ψ111,702.00	0.1270	σ φσ.σσ		
	1	\$406,400.41	0.38%	0 \$0.00	NA	05
		·				Ш
	1	\$416,385.58	0.39%	0 \$0.00	NA	08
BANK	1	\$267,000.00	0.25%	0 \$0.00	NA	0.5
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,418.08	0.37%	0 \$0.00	NA	0.5
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,500.04	0.33%	0 \$0.00	NA	0 \$
WOLFE FINANCIAL, INC	1	\$212,669.05	0.2%	0 \$0.00	NA	0.5
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$355,500.00	0.34%	0 \$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.38%	0 \$0.00	NA	05
	372	\$105,764,370.01	100%	0 \$0.00		0 \$
JPMORGAN CHASE BANK, N.A	32	\$8,159,641.64	100%	0 \$0.00	NA	0.5
	32	\$8,159,641.64	100%	0 \$0.00		0 \$
AMERICAN MIDWEST BANK, A STATE BANK	1	\$137,750.00	4.32%	0 \$0.00	NA	0 \$
ATLANTIC HOME LOANS, INC	1	\$124,869.15	3.92%	0 \$0.00	NA	0 \$
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$145,500.00	4.56%	0 \$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,775.00	4.6%	0 \$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A	20	\$2,633,106.03	82.6%	0 \$0.00	NA	0 \$
	24	\$3,188,000.18	100%	0 \$0.00		0 \$
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HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,835.39	0.73%	0 \$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A	132	\$16,930,690.05	98.54%	0 \$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	1	\$126,650.00	0.73%	0 \$0.00	NA	0 \$
	134	\$17,182,175.44	100%	0 \$0.00		0 \$
IPMORGAN CHASE BANK N A	8	\$1 011 980 20	100%	0.80.00	NA	0.5
		·			1,111	0 \$
	3	+-,,	100 /0	J 40100		9 4
AMERICAN FINANCING CORPORATION	1	\$389,503.72	21 79%	00 02 0	NA	0 9
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHITNEY BANK WHITNEY BANK DBA HANCOCK BANK WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A AMERICAN MIDWEST BANK, A STATE BANK ATLANTIC HOME LOANS, INC COMMERCE UNION BANK, A TENNESSEE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A HOMESTAR FINANCIAL CORP., A CORPORATION JPMORGAN CHASE BANK, N.A ROSS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A AMERICAN FINANCING	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHITNEY BANK WHITNEY BANK DBA HANCOCK BANK WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A 32 AMERICAN MIDWEST BANK, A STATE BANK ATLANTIC HOME LOANS, INC COMMERCE UNION BANK, A TENNESSEE CORPORATION JIMOND RESIDENTIAL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A 1 HOMESTAR FINANCIAL CORP., A CORPORATION JPMORGAN CHASE BANK, N.A 132 AND JPMORGAN CHASE BANK, N.A 133 JPMORGAN CHASE BANK, N.A 134 JPMORGAN CHASE BANK, N.A 135 AMERICAN FINANCIAL CORP., A CORPORATION JPMORGAN CHASE BANK, N.A 134 JPMORGAN CHASE BANK, N.A 135 AMERICAN FINANCIAL CORP., A CORPORATION JPMORGAN CHASE BANK, N.A 134 JPMORGAN CHASE BANK, N.A 8 AMERICAN FINANCING	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHITNEY BANK WHITNEY BANK WHITNEY BANK DBA HANCOCK BANK WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A ATLANTIC HOME LOANS, INC COMMERCE UNION BANK. A TENNESSEE CORPORATION JIPMORGAN CHASE BANK, N.A S1,121,4835.39 JPMORGAN CHASE BANK, N.A S1,1011,980.20 AMERICAN FINANCING JIPMORGAN CHASE BANK, N.A S1,011,980.20 AMERICAN FINANCING	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHITNEY BANK WHITNEY BANK WHITNEY BANK DBA HANCOCK BANK WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A 32 \$8,159,641.64 100% AMERICAN MIDWEST BANK, A TLANTIC HOME LOANS, INC COMMERCE UNION BANK, A TENNESSEE CORPORATION JIMONON RESIDENTIAL MORTGAGE CORPORATION JIMONON RESIDENTIAL MORTGAGE CORPORATION JIMONGAN CHASE BANK, N.A 20 \$2,633,106.03 82.6% ATLANTIC HOME LOANS, INC CORPORATION JPMORGAN CHASE BANK, N.A 312 \$16,930,690.05 98.54% ROSS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A 8 \$1,011,980.20 100% AMERICAN EINANCING	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHITNEY BANK WHITNEY BANK WHITNEY BANK DBA HANCOCK BANK WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WULLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WATERSTONE MORTGAGE, INC., A CORPORATION WATERSTONE MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WATERSTONE MORTGAGE, INC., A CORPORATION WATERSTONE MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WATERSTONE MORTGAGE, INC., A CORPORATION WATERSTONE MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WATERSTONE MORTGAGE, INC., A CORPORATION WATERSTONE MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WATERSTONE MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A 1 \$137,750.00 4.32% 0 \$0.00 AMERICAN MIDWEST BANK, A 1 \$146,775.00 4.6% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A 1 \$124,835.39 0.73% 0 \$0.00 PMORGAN CHASE BANK, N.A 1 \$124,835.39 0.73% 0 \$0.00 PMORGAN CHASE BANK, N.A 1 \$124,835.39 0.73% 0 \$0.00 134 \$17,182,175.44 100% 0 \$0.00 PMORGAN CHASE BANK, N.A 8 \$1,011,980.20 100% 0 \$0.00 AMERICAN EINANCING AMERICAN EINANCING AMERICAN EINANCING	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WHITNEY BANK I \$416,385.58 0.39% 0 \$0.00 NA WHITNEY BANK WHITNEY BANK BANK WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WATERSTONE MORTGAGE, INC., A CORPORATION AMERICAN MIDWEST BANK, A TATATE BANK ATLANTIC HOME LOANS, INC JEMORGAN CHASE BANK, N.A JELE, 833, 188,000.18 JEMORGAN CHASE BANK, N.A JELE, 833, 180,000.09 NA MAREICAN FINANCIAL CORP., A JELE, 833, 180,000.09 NA AMERICAN FINANCIAL CORP., A JELE, 833, 180,000.09 NA SIJ, 11, 182, 175, 44 JEMORGAN CHASE BANK, N.A JELE, 833, 180,000.09 NA AMERICAN FINANCIAC AMER

JPMORGAN CHASE BANK, N.A	2	\$735,500.00	41.15%	0 \$0.00	NA 0 \$0
PERL MORTGAGE, INC	1	\$270,000.00	15.11%	0 \$0.00	NA 0 \$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,217.73	21.95%	0 \$0.00	NA 0 \$0
	5	\$1,787,221.45	100%	0 \$0.00	0 \$0
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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,568.16	4.67%	0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,000.00	4.46%	0 \$0.00	NA 0 \$0
ASSOCIATED MORTGAGE CORPORATION	1	\$89,615.25	4.2%	0 \$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$92,012.88	4.32%	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	16	\$1,645,970.79	77.2%	0 \$0.00	NA 0 \$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,000.00	5.15%	0 \$0.00	NA 0 \$0
	21	\$2,132,167.08	100%	0 \$0.00	0 \$0
AMERICAN FINANCIAL NETWORK INC	1	\$90,796.87	1.28%	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,156.91	1.34%	0 \$0.00	NA 0 \$0
ATLANTIC HOME LOANS, INC	1	\$92,981.24	1.31%	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,892.30	1.21%	0 \$0.00	NA 0 \$0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$89,303.07	1.26%	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	68	\$6,464,880.19	90.9%	0 \$0.00	NA 0 \$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$93,861.00	1.32%	0 \$0.00	NA 0 \$0
WOLFE FINANCIAL, INC	1	\$98,817.42	1.38%	0 \$0.00	NA 0 \$0
	75	\$7,111,689.00	100%	0 \$0.00	0 \$0
JPMORGAN CHASE BANK, N.A	23	\$5,946,826.83			NA 0 \$0
	23	\$5,946,826.83	100%	0 \$0.00	0 \$0
JPMORGAN CHASE BANK, N.A	19	\$4,809,259.10	100%	0 \$0.00	NA 0 \$0
	19	\$4,809,259.10	100%	0 \$0.00	0 \$0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,000.00	10.41%	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	10	\$2,224,086.33	72.13%	0 \$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	6.49%	0 \$0.00	NA 0 \$0
	PERL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY JPMORGAN CHASE BANK, N.A STIFEL BANK AND TRUST, A STATE CHARTERED BANK AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION ATLANTIC HOME LOANS, INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A PATRIOT COMMUNITY BANK, A STATE BANK WOLFE FINANCIAL, INC JPMORGAN CHASE BANK, N.A AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A	PERL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY JPMORGAN CHASE BANK, N.A STIFEL BANK AND TRUST, A STATE CHARTERED BANK AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION ATLANTIC HOME LOANS, INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A STATE BANK WOLFE FINANCIAL, INC 1 AMERICAN FINANCIAL, INC 1 JPMORGAN CHASE BANK, N.A 1 ASTATE BANK WOLFE FINANCIAL, INC 1 AMERICAN FINANCIAL NETWORK 1 JPMORGAN CHASE BANK, N.A 1 AMERICAN FINANCIAL, INC 1 AMERICAN FINANCIAL NETWORK 1 JPMORGAN CHASE BANK, N.A 1 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	PERL MORTGAGE, INC	PERL MORTGAGE, INC \$270,000.00 15.11% WYNDHAM CAPITAL MORTGAGE, INC \$392,217.73 21.95%	PERL MORTGAGE, INC

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	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$338,432.19	10.97%	0	\$0.00	NA	0
Total		13	\$3,083,518.52	100%	0	\$0.00		0
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3138YUWX5	AMERICAN FINANCING CORPORATION	1	\$174,244.29	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	1.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	1.67%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$331,000.00	3.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$170,057.24	1.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$165,795.35	1.6%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$158,650.00		+	-	NA	0
	COMMERCE HOME MORTGAGE	1	\$161,500.00		-		NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$154,317.36	1.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,000.00	1.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,845.33	1.67%	0	\$0.00	NA	0
	F&M BANK	1	\$173,059.42	1.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,798.26	1.56%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$149,945.33		Ш			
	GUARANTEED RATE, INC	1	\$151,356.71	1.46%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	\$6,154,379.01	59.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,116.63	1.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,356.71	1.46%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$162,000.00	1.56%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$164,592.87	1.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,800.00	1.49%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$157,500.00	1.52%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$171,272.07	1.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$154,500.00	1.46%	0	\$0.00	NA	0

Total		64	\$10,376,335.19	100%	0 \$0.00		0	\$(
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3138YUWY3	ALERUS FINANCIAL NA	1	\$166,307.42	1.63%	0 \$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$163,629.27	1.6%	0 \$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	60	\$9,562,658.24	93.56%	0 \$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$162,629.61	1.59%	0 \$0.00	NA	0	\$(
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,318.53		0 \$0.00			
Total		64	\$10,220,543.07	100%	0 \$0.00		0	\$(
3138YUWZ0	JPMORGAN CHASE BANK, N.A	5	\$1,308,318.09	100%	0 \$0.00	NA	0	<u>\$</u> (
Total		5			0 \$0.00		0	
3138YUX55	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$3,195,386.15	100%	0 \$0.00	NA	0	\$(
Total		33	\$3,195,386.15	100%	0 \$0.00		0	\$(
3138YUX63	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,150,762.63	100%	0 \$0.00	NA	0	\$(
Total		12	\$1,150,762.63	100%	0 \$0.00		0	\$(
3138YUX71	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,369,179.51	100%	0 \$0.00	NA	0	\$(
Total		19	\$2,369,179.51	100%	0 \$0.00		0	\$(
3138YUX89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,879.60	100%	0 \$0.00	NA	0	\$(
Total	963.11.11.1	8	\$1,037,879.60	100%	0 \$0.00		0	\$(
3138YUX97	PRIMELENDING, A PLAINSCAPITAL	51	\$3,629,976.39	100%	0 \$0.00	NA	0	12
	COMPANY		. , ,				Ц	
Total		51	\$3,629,976.39	100%	0 \$0.00		0	\$(
3138YUXA4	JPMORGAN CHASE BANK, N.A	41	\$3,173,589.95	97.43%	0.80.00	NA	0	\$(
51301 OM11	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,770.98		0 \$0.00			
Total	B7 II VII	42	\$3,257,360.93	100%	0 \$0.00		0	\$ (
3138YUXB2	JPMORGAN CHASE BANK, N.A	151	\$10,960,559.19		0 \$0.00	NA		
Total		151	\$10,960,559.19	100%	0 \$0.00		0	\$(
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3138YUXC0	JPMORGAN CHASE BANK, N.A	13			0 \$0.00	NA		
Total		13	\$1,662,083.86	100%	0 \$0.00		0	\$

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3138YUXD8	JPMORGAN CHASE BANK, N.A	134	\$16,879,343.68	99.19%	0 \$0.00	NA 0	\$(
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,500.00	0.81%	0 \$0.00	NA 0	\$(
Total		135	\$17,016,843.68	100%	0 \$0.00	0	\$(
3138YUXE6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,215.98	1.63%	0 \$0.00	NA 0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,732.54	2.72%	0 \$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, N.A	78	\$17,506,622.47	95.65%	0 \$0.00	NA 0	\$(
Total		80	\$18,303,570.99	100%	0 \$0.00	0	\$(
3138YUXF3	JPMORGAN CHASE BANK, N.A	51			0 \$0.00	NA 0	
<u>Total</u>		51	\$4,761,861.00	100%	0 \$0.00	0	\$(
3138YUXG1	JPMORGAN CHASE BANK, N.A	129			0 \$0.00	NA 0	
Total		129	\$12,509,826.92	100%	0 \$0.00	0	\$(
3138YUXH9	JPMORGAN CHASE BANK, N.A	43	\$6,956,265.13	100%	0 \$0.00	NA 0	\$(
Total	of Monoral Childs Branch, 1	43			0 \$0.00	0	_
3138YUXP1	JPMORGAN CHASE BANK, N.A	5	\$1,253,579.94	69.88%	0 \$0.00	NA 0	\$(
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,582.17		0 \$0.00	NA 0	
	RPM MORTGAGE, INC	_1	\$250,630.22	13.98%	0 \$0.00	NA 0	\$(
Total		7	\$1,793,792.33	100%	0 \$0.00	0	_
3138YUXQ9	JPMORGAN CHASE BANK, N.A	9	\$1,276,256.26	100%	0 \$0.00	NA 0	\$(
Total		9			0 \$0.00	0	
3138YUYA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,223,325.26	100%	0 \$0.00	NA 0	\$(
Total		18	\$1,223,325.26	100%	0 \$0.00	0	\$(
3138YUYB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,632,800.00	100%	0 \$0.00	NA 0	\$(
Total		6	\$1,632,800.00	100%	0 \$0.00	0	\$
3138YUYC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,655,851.90	100%	0 \$0.00	NA 0	\$1
Total		19	\$6,655,851.90	100%	0 \$0.00	0	\$
3138YUYH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,775,165.12	100%	0 \$0.00	NA 0	\$

Total		17	\$4,775,165.12	100%	0 \$0.00		0	\$
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3138YUYJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,323,700.00		0 \$0.00	NA		
Total		27	\$7,323,700.00	100%	0 \$0.00		0	\$
3138YUZ20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,863.52	10.24%	0 \$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$971,486.00	89.76%	0 \$0.00	NA	0	\$
Total		11	\$1,082,349.52	100%	0 \$0.00		0	\$
3138YUZ38	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,370,294.00	100%	0 \$0.00	NA	0	\$
Total		10	\$1,370,294.00	100%	0 \$0.00		0	\$
3138YUZ46	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,312,147.00	100%	0 \$0.00	NA	0	\$
Total		28	\$6,312,147.00	100%	0 \$0.00		0	\$
3138YUZ53	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,480,369.95	100%	0 \$0.00	NA	0	\$
Total		22	\$4,480,369.95	100%	0 \$0.00		0	\$
3138YUZ61	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	\$16,105,496.00	100%	0 \$0.00	NA	0	\$
Total		58	\$16,105,496.00	100%	0 \$0.00		0	\$
3138YUZ79	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,944.00	100%	0 \$0.00	NA	0	\$
Total		21	\$6,257,944.00	100%	0 \$0.00		0	\$
3138YUZ95	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,524,356.00	100%	0 \$0.00	NA		
Total		54	\$16,524,356.00	100%	0 \$0.00		0	\$
3138YUZN4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,126,480.85	100%	0 \$0.00	NA	0	\$
Total		7	\$1,126,480.85	100%	0 \$0.00		0	\$
3138YUZP9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$13,292,057.00	100%	0 \$0.00	NA	0	\$
Total		44	\$13,292,057.00	100%	0 \$0.00		0	\$
3138YUZQ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,847,585.00	100%	0 \$0.00	NA	0	\$

Total		21	\$5,847,585.00	100%	0 \$0.00		0
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3138YUZR5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,742,250.00	100%	0 \$0.00	NA	0
Total		5	\$1,742,250.00	100%	0 \$0.00		0
3138YUZS3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100%	0 \$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100%	0 \$0.00		0
3138YUZT1	PROSPECT MORTGAGE, LLC, A	50	\$13,292,539.88	100%	0 \$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	50	\$13,292,539.88		0 \$0.00		0
3138YUZV6	PROSPECT MORTGAGE, LLC, A	4	\$1,260,949.36	100%	0 \$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	4	\$1,260,949.36		0 \$0.00		0
3138YUZW4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,114,166.00	100%	0 \$0.00	NA	0
Total	ENVITED ENVIOLETTY CONTINUT	41	\$11,114,166.00	100%	0 \$0.00		0
3138YUZY0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,103,038.99	100%	0 \$0.00	NA	0
Total		36	\$11,103,038.99	100%	0 \$0.00		0
3138YUZZ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,524,705.00	100%	0 \$0.00	NA	Щ
Total		41	\$9,524,705.00	100%	0 \$0.00		0
3138YV4N6 Total	STATE FARM BANK, F.S.B	9 9	\$1,088,242.72 \$1,088,242.72		0 \$0.00 0 \$0.00	NA	0
3138YV4P1	STATE FARM BANK, F.S.B	14	\$1,135,419.30	100%	0 \$0.00	NA	
Total		14	\$1,135,419.30	100%	0 \$0.00		0
3138YV4Q9 Total	STATE FARM BANK, F.S.B	17 17	\$1,005,009.66 \$1,005,009.66		0 \$0.00 0 \$0.00	NA	0
3138YV4R7 Total	STATE FARM BANK, F.S.B	58 58	\$3,453,855.23 \$3,453,855.23		0 \$0.00 0 \$0.00	NA	03
3138YV4S5	STATE FARM BANK, F.S.B	12	\$1,175,493.66		0 \$0.00	NA	
Total		12	\$1,175,493.66		0 \$0.00		0
3138YV4T3		1	\$128,250.00	2.34%	0 \$0.00	NA	0

	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION				
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,890.00	2.4% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$132,000.00	2.4% 0 \$0.00	NA 0 5
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,710.51	2.56% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,868.07	2.4% 0 \$0.00	NA 0
	BAYOU CITY MORTGAGE	1	\$145,000.00	2.64% 0 \$0.00	NA 0 5
	FIRST COMMUNITY MORTGAGE INC	1	\$137,402.69	2.5% 0 \$0.00	NA 0 5
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$125,744.19	2.29% 0 \$0.00	NA 0
	FIRST NBC BANK A CORPORATION	1	\$146,997.19	2.68% 0 \$0.00	NA 0 5
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.7% 0 \$0.00	NA 0
	FOCUS BANK	1	\$127,775.00	2.33% 0 \$0.00	NA 0 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,259,684.25	22.95% 0 \$0.00	NA 0
	GARVENS MORTGAGE GROUP LLC	1	\$131,000.00	2.39% 0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37% 0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$135,816.80	2.47% 0 \$0.00	NA 0 S
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,303.68	2.59% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,184.36	2.52% 0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	2.42% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,000.00	2.48% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.73% 0 \$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$125,520.00	2.29% 0 \$0.00	NA 0
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$129,425.43	2.36% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,100.00	2.68% 0 \$0.00	NA 0
L	ROYAL UNITED MORTGAGE LLC	1	\$131,472.00	2.39% 0 \$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$131,120.00	2.39% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	2	\$273,868.07	4.99% 0 \$0.00	NA 0
		1	\$137,750.00	2.51% 0 \$0.00	NA 0

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	TRIUMPH MORTGAGE A BANKING CORPORATION								
	TRUST COMPANY BANK	1	\$144,000.00	2.62%	0	\$0.00	NA	r C	\$
	VIP MORTGAGE INC	1	\$139,024.87	2.53%	0	\$0.00	NA	.() \$
	VOLUNTEER MORTGAGE INC	1	\$145,321.00	2.65%	0	\$0.00	NA	. () \$′
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,700.00	2.43%	, O	\$0.00	NA	' C)\$(
Total		40	\$5,489,928.11	100%	0	\$0.00		0	\$(
			,	 '	⊥′	\coprod	<u> </u>	ļ	Ļ
3138YV4U0	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$63,678.57		Ш			_	_
	APPROVED MORTGAGE CORP	1	\$69,332.64	5.81%	<i>,</i> 0	\$0.00	NA	.0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$30,727.53	2.58%	, O	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$114,480.00		Ш	\$0.00		4	4
	CASON HOME LOANS	1	\$58,730.97	4.93%	<i>)</i> 0	\$0.00	NA	.0	\$
	DIRECT LENDERS LLC	1	\$76,709.83	6.43%	<i>)</i> 0	\$0.00	NA	.0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$138,187.56	11.59%) 0	\$0.00	NA	.0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$63,849.41		Ш			4	4
	MID PENN BANK	1	\$83,899.07		-	_		_	_
	NETWORK FUNDING LP	1	\$37,908.50	3.18%) 0	\$0.00	NA	.0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$78,889.56		Ш			_	┸
	NTFN INC	1	\$68,920.85	5.78%) 0	\$0.00	NA	.0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,203.85	5.55%	, 0	\$0.00	NA	.0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,503.98		Ш			1	4
	ROYAL UNITED MORTGAGE	1	\$36,665.52		-	1			
	ROYAL UNITED MORTGAGE LLC	1	\$47,943.65	4.02%) 0	\$0.00	NA	.0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,802.34	7.03%	, O	\$0.00	NA	.0	9
Total		21	\$1,192,433.83	100%	0	\$0.00		0) \$
212037374370	10T CARTAL MORTCACELLO	1	\$229.540.52	0.25%	Ŧ	Φ0.00	NI A	+	Ļ
3138YV4V8	1ST CAPITAL MORTGAGE LLC 1ST SIGNATURE LENDING LLC AN	1	\$228,549.52	0.35%	101	\$0.00	NA	U	1
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	, 0	\$0.00	NA	.0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,500.00	0.63%) 0	\$0.00	NA	.0) 5
	AMERICAN BANK & TRUST	1	\$160,000.00	0.25%) <mark>0</mark>	\$0.00	NA	0) \$

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$280,000.00	0.43%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$246,651.98	0.38%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,400.00	0.7%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,405.00	0.48%	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,499.07	0.31%	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$161,756.00	0.25%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,849,777.01	2.85%	0 \$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0 \$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$309,885.00	0.48%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	2	\$554,961.76	0.85%	0 \$0.00	NA	0	\$0
AVENUE BANK	1	\$185,250.00	0.29%	0 \$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$631,308.00	0.97%	0 \$0.00	NA	0	\$0
BEST LOAN CHOICE, INC	1	\$268,189.00	0.41%	0 \$0.00	NA	0	\$0
BESTWAY MORTGAGE CORP	1	\$259,200.00	0.4%	0 \$0.00	NA	0	\$0
BUD WEBER MORTGAGES, LLC	1	\$266,000.00	0.41%	0 \$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.35	0.41%	0 \$0.00	NA	0	\$0
CAPITAL MORTGAGE SERVICES	1	\$416,500.00	0.64%	0 \$0.00	NA	0	\$0
CASON HOME LOANS	1	\$299,250.00	0.46%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$573,451.38	0.88%	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,902.80	0.44%	0 \$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	4	\$1,205,150.00	1.86%	0 \$0.00	NA	0	\$0
CLARK COUNTY CREDIT UNION	1	\$319,549.12	0.49%	0 \$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$164,751.49	0.25%	0 \$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,200.00	0.28%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	3	\$580,912.48	0.89%	0 \$0.00	NA	0	\$0
	1	\$177,632.06	0.27%	0 \$0.00			
- ·				-			

1	\$204,000.00	0.31%	0 \$0.00	NA 0 \$
2	\$505,000.00	0.78%	0 \$0.00	NA 0 \$
2	·			NA 0 \$
1	\$600,338.27			NA 0 \$
1	\$417,000.00			NA 0 \$
1	\$152,800.00			NA 0 \$
1	\$227,218.52	0.35%	0 \$0.00	NA 0 \$
1	\$184,000.00	0.28%	0 \$0.00	NA 0 \$
1	\$188,000.00	0.29%	0 \$0.00	NA 0 \$
1	\$154,850.00			NA 0
1	\$263,240.83	0.41%	0 \$0.00	NA 0 \$
1	\$221,424.51			NA 0
1	\$393,600.00	0.61%	0 \$0.00	NA 0 \$
1	\$209,000.00	0.32%	0 \$0.00	NA 0
1	\$193,500.00			NA 0
2	\$732,550.00	1.13%	0 \$0.00	NA 0
1	\$285,000.00	0.44%	0 \$0.00	NA 0
1	\$266,000.00	0.41%	0 \$0.00	NA 0
71	\$19,666,624.22	30.3%	0 \$0.00	NA 0
2	\$401,668.88	0.62%	0 \$0.00	NA 0
1	\$226,431.00	0.35%	0 \$0.00	NA 0
1	\$256,500.00	0.4%	0 \$0.00	NA 0
_1	\$333,000.00	0.51%	0 \$0.00	NA 0
1	\$164,751.49			NA 0
1	\$178,000.00			NA 0
1	\$275,020.58	0.42%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$505,000.00 2 \$459,673.11 1 \$600,338.27 1 \$417,000.00 1 \$152,800.00 1 \$1227,218.52 1 \$184,000.00 1 \$188,000.00 1 \$188,000.00 1 \$263,240.83 1 \$221,424.51 1 \$393,600.00 1 \$193,500.00 1 \$193,500.00 1 \$209,000.00 1 \$285,000.00 1 \$285,000.00 1 \$266,000.00 1 \$266,000.00 1 \$256,500.00 1 \$256,500.00 1 \$333,000.00 1 \$178,000.00	2 \$505,000.00 0.78% 2 \$459,673.11 0.71% 1 \$600,338.27 0.92% 1 \$417,000.00 0.64% 1 \$152,800.00 0.24% 1 \$184,000.00 0.28% 1 \$184,000.00 0.29% 1 \$154,850.00 0.24% 1 \$263,240.83 0.41% 1 \$221,424.51 0.34% 1 \$229,000.00 0.32% 1 \$193,500.00 0.32% 1 \$193,500.00 0.32% 1 \$193,500.00 0.44% 1 \$285,000.00 0.44% 1 \$266,000.00 0.44% 1 \$266,000.00 0.41% 1 \$266,000.00 0.41% 1 \$256,500.00 0.45% 1 \$256,500.00 0.45% 1 \$256,500.00 0.45% 1 \$164,751.49 0.25% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178,000.00 0.27% 1 \$178	2 \$505,000.00 0.78% 0 \$0.00 2 \$459,673.11 0.71% 0 \$0.00 1 \$600,338.27 0.92% 0 \$0.00 1 \$417,000.00 0.64% 0 \$0.00 1 \$152,800.00 0.24% 0 \$0.00 1 \$1227,218.52 0.35% 0 \$0.00 1 \$184,000.00 0.28% 0 \$0.00 1 \$188,000.00 0.28% 0 \$0.00 1 \$188,000.00 0.29% 0 \$0.00 1 \$154,850.00 0.24% 0 \$0.00 1 \$221,424.51 0.34% 0 \$0.00 1 \$221,424.51 0.34% 0 \$0.00 1 \$229,000.00 0.61% 0 \$0.00 1 \$299,000.00 0.32% 0 \$0.00 1 \$193,500.00 0.32% 0 \$0.00 1 \$285,000.00 0.34% 0 \$0.00 1 \$285,000.00 0.44% 0 \$0.00 1 \$226,431.00 0.35% 0 \$0.00 1 \$226,431.00 0.35% 0 \$0.00 1 \$2333,000.00 0.51% 0 \$0.00 1 \$256,500.00 0.44% 0 \$0.00 1 \$256,500.00 0.44% 0 \$0.00 1 \$256,500.00 0.45% 0 \$0.00 1 \$256,500.00 0.45% 0 \$0.00 1 \$164,751.49 0.25% 0 \$0.00

HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC							
HOME MORTGAGE NATIONAL ASSOCIATION	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$(
HOME SAVINGS BANK	1	\$156,513.91	0.24%	0 \$0.00	NA	0	\$(
HOME&LOANFINDERS.COM	3	\$1,388,092.51	2.14%	0 \$0.00	NA	0	\$(
HOMESIDE FINANCIAL LLC A LICENDSED LENDER	1	\$300,403.89	0.46%	0 \$0.00			
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,182.34	0.25%	0 \$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$311,160.96	0.48%	0 \$0.00	NA	. 0	\$(
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,550.00	0.71%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK A BANKING CORPORATION	1	\$212,000.00	0.33%	0 \$0.00	NA	0	\$(
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$370,500.00	0.57%	0 \$0.00	NA	0	\$0
JD BANK	1	\$207,500.00	0.32%	0 \$0.00	NA	0	\$(
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$205,772.66	0.32%	0 \$0.00	NA	0	\$0
JUST MORTGAGES, INC	2	\$648,000.00	1%	0 \$0.00	NA	0	\$(
KITSAP BANK A WASHINGTON CORPORATION	1	\$195,000.00		0 \$0.00			
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$194,000.00	0.3%	0 \$0.00	NA	0	\$(
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.45%	0 \$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$251,403.16	0.39%	0 \$0.00	NA	0	\$(
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$376,000.00	0.58%	0 \$0.00	NA	0	\$(
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.31%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,500.00	0.57%	0 \$0.00	NA	0	\$(
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$569,150.00	0.88%	0 \$0.00	NA	0	\$(
MID PENN BANK	1	\$185,800.00	0.29%	0 \$0.00	NA	0	\$(
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.48%	0 \$0.00	NA	0	\$(
MONARCH BANK	1	\$228,000.00	0.35%	0 \$0.00	NA	0	\$(

MONUMENT BANK A CORPORATION	1	\$210,400.00	0.32%	0 \$0.00	NA	0	\$(
MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION	1	\$486,797.60	0.75%	0 \$0.00	NA	0	\$(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$211,500.00	0.33%	0 \$0.00	NA	0	\$(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$519,314.97	0.8%	0 \$0.00	NA	0	\$(
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$287,400.00	0.44%	0 \$0.00	NA	0	\$(
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$238,523.00	0.37%			0	\$(
NATIONAL BANK OF COMMERCE	1	\$303,292.51	0.47%	0 \$0.00	NA	0	\$(
NETWORK FUNDING LP	1	\$228,000.00	0.35%	0 \$0.00	NA	0	\$(
NORTH STATE BANK A CORPORATION	1	\$135,295.92	0.21%	0 \$0.00	NA	0	\$(
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,810.00	0.58%	0 \$0.00	NA	0	\$(
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,726.00	0.31%	0 \$0.00	NA	0	\$(
NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$328,500.00	0.51%	0 \$0.00	NA	0	\$(
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,600.45	0.45%	0 \$0.00	NA	0	\$(
PEOPLES BANK A KANSAS CORPORATION	1	\$498,619.83	0.77%	0 \$0.00	NA	0	\$(
PEYTON FINANCIAL MORTGAGE INC	1	\$193,100.00		0 \$0.00			
PINNACLE BANK	2	\$366,910.00	$0.5\overline{7\%}$	0 \$0.00			
PINNACLE FUNDING GROUP INC	1	\$325,800.00	0.5%	0 \$0.00	NA	0	\$(
PLAINS COMMERCE BANK A CORPORATION	1	\$274,075.00	0.42%	0 \$0.00	NA	0	\$(
PLANTERS BANK INC	1	\$190,000.00	0.29%	0 \$0.00	NA	0	\$(
PRECIOUS REALTY AND MORTGAGE LLC	1	\$417,000.00	0.64%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$478,239.87	0.74%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$157,262.78	0.24%	0 \$0.00	NA	0	\$(
PROSPERITY BANK	2	\$443,680.37	0.68%	0 \$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$676,395.54	1.04%	0 \$0.00	NA	0	\$(
	1	\$220,000.00	0.34%	0 \$0.00	NA	0	\$0
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ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION				
SANBORN MORTGAGE CORPORATION	1	\$299,250.00	0.46% 0 \$0.00	NA 0 \$
SECURITY HOME MORTGAGE LLC	2	\$437,900.00	0.67% 0 \$0.00	NA 0 \$
SERVISFIRST BANK CORPORATION	1	\$231,200.00	0.36% 0 \$0.00	NA 0 \$
SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$194,750.00	0.3% 0 \$0.00	NA 0 \$
SOUTHERN FIRST BANK CORPORATION	1	\$232,220.00	0.36% 0 \$0.00	NA 0 \$
SOUTHERN MORTGAGE GROUP, INC	1	\$220,000.00	0.34% 0 \$0.00	NA 0 \$
SRP FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$
STONEBRIDGE HOME LOANS	2	\$342,625.00	0.53% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS INC	1	\$508,282.82	0.78% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,231,060.00	1.9% 0 \$0.00	NA 0 \$
SUNMARK FEDERAL CREDIT UNION	1	\$269,628.01	0.42% 0 \$0.00	NA 0 \$
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,600.00	0.28% 0 \$0.00	NA 0 \$
TEN GIN FINANCIAL INC	1	\$270,000.00	0.42% 0 \$0.00	NA 0 \$
THE COWBOY BANK OF TEXAS	1	\$231,200.00	0.36% 0 \$0.00	NA 0 \$
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$692,250.00	1.07% 0 \$0.00	NA 0 \$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,503.00	0.27% 0 \$0.00	NA 0 \$
UNION MORTGAGE GROUP INC A CORPORATION	2	\$448,250.00	0.69% 0 \$0.00	NA 0 \$
UNION MORTGAGE GROUP INCORPORATION	2	\$727,483.29	1.12% 0 \$0.00	
US HOME MORTGAGE INC	1	\$207,950.00	0.32% 0 \$0.00	
US MORTGAGE OF FLORIDA	2	\$415,200.00	0.64% 0 \$0.00	NA 0 \$
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$152,600.00	0.24% 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$352,750.00	0.54% 0 \$0.00	
VIP MORTGAGE INC	2	\$385,550.00	0.59% 0 \$0.00	
VOLUNTEER MORTGAGE INC	1	\$177,402.00	0.27% 0 \$0.00	
WATERFORD BANK NA	1	\$368,000.00	0.57% 0 \$0.00	NA 0 \$
WESTBURY BANK A CORPORATION	1	\$226,500.00	0.35% 0 \$0.00	NA 0 \$
WESTERN STATE BANK A CORPORATION	1	\$217,680.00	0.34% 0 \$0.00	NA 0 \$
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$378,453.66	0.58% 0 \$0.00	NA 0 \$
WISCONSIN MORTGAGE CORPORATION	2	\$420,250.00	0.63% 0 \$0.00	
	244	\$64,910,180.48	100% 0 \$0.00	0 \$

Total

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3138YV4W6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$184,700.00	0.53%	0 \$0.00	NA	2 \$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$202,300.00	0.58%	0 \$0.00	NA) \$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$286,768.00	0.82%	0 \$0.00	NA) \$
	AMERICAN BANK OF HUNTSVILLE	1	\$192,500.00	0.55%	0 \$0.00	NA) \$
	AMERICAN BANK OF HUNTSVILLLE	1	\$98,211.01	0.28%	0 \$0.00	NA) 5
	AMERICAN FINANCING CORPORATION	3	\$468,546.36	1.35%	0 \$0.00	NA) {
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$907,000.00	2.6%	0 \$0.00	NA) §
	AMERICAN MORTGAGE SOURCE	1	\$106,600.00	0.31%	0 \$0.00	NA) (
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,700.00	0.6%	0 \$0.00	NA) (
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,000.00	0.58%	0 \$0.00	NA) (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	1.13%	0 \$0.00	NA) (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,086,051.68	5.99%	0 \$0.00	NA)
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,563.82	0.28%	0 \$0.00	NA) :
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,585.51	0.47%	0 \$0.00	NA)
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.3%	0 \$0.00	NA)
	AVENUE BANK	1	\$261,500.00	0.75%	0 \$0.00	NA)
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,200.00	0.69%	0 \$0.00	NA)
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$106,000.00	0.3%	0 \$0.00	NA)
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$361,540.00	1.04%	0 \$0.00	NA)
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,800.00		0 \$0.00		4
	BANKVISTA	1	\$186,800.00		0 \$0.00		_
	BEEHIVE FEDERAL CREDIT UNION	2	\$187,570.14	0.54%	0 \$0.00	NA)
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.95%	0 \$0.00	NA)

BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$213,200.00	0.61%	0 \$0.00	NA 0 \$
BNC NATIONAL BANKING ASSOCIATION	2	\$628,000.00	1.8%	0 \$0.00	NA 0 \$
CANYON RIVER MORTGAGE LLC	1	\$116,500.00	0.33%	0 \$0.00	NA 0 \$
CENTRAL COAST LENDING INC	2	\$319,366.00	0.92%	0 \$0.00	NA 0 \$
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$287,726.72	0.83%	0 \$0.00	NA 0 \$
CITIZENS BANK	2	\$227,000.00	0.65%	0 \$0.00	NA 0 \$
CITIZENS FIRST BANK INC	1	\$208,150.00	0.6%	0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$102,550.72	0.29%	0 \$0.00	NA 0 \$
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.36%	0 \$0.00	NA 0 \$
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$87,616.15	0.25%	0 \$0.00	NA 0 \$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.85%	0 \$0.00	NA 0 \$
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$107,528.91	0.31%	0 \$0.00	NA 0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.28%	0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	1	\$252,727.78	0.73%	0 \$0.00	NA 0 \$
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,400.00	0.44%	0 \$0.00	NA 0 \$
DALLAS MORTGAGE ASSOCIATES	1	\$165,000.00	0.47%	0 \$0.00	NA 0 \$
ENCOMPASS LENDING GROUP LP	1	\$243,500.00	0.7%	0 \$0.00	NA 0 \$
F & B ACQUISITION GROUP LLC	1	\$95,000.00	0.27%	0 \$0.00	NA 0 \$
F & M BANK A BANKING CORPORATION	1	\$360,000.00	1.03%	0 \$0.00	NA 0 \$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$98,000.00	0.28%	0 \$0.00	NA 0 \$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$103,546.36	0.3%	0 \$0.00	NA 0 \$
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$200,000.00	0.57%	0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.2%	0 \$0.00	NA 0 \$
FIRST PREMIER BANK	1	\$408,000.00	1.17%	0 \$0.00	NA 0 \$
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$415,162.77	1.19%	0 \$0.00	NA 0 \$
FLOOR RATE MORTGAGES, LLC	1	\$136,000.00	0.39%	0 \$0.00	NA 0 \$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.92%	0 \$0.00	NA 0 \$
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$232,000.00	0.67%	0 \$0.00	NA 0 \$
	22	\$4,285,924.81	12.3%	0 \$0.00	NA 0 \$
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FRANKLIN AMERICAN MORTGAGE COMPANY							
FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$255,000.00	0.73%	0 \$0.00	NA	. 0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$490,600.00	1.41%	0 \$0.00	NA	. 0	\$(
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$89,500.00	0.26%	0 \$0.00	NA	. 0	\$0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$115,240.03	0.33%	0\$0.00	NA	. 0	\$(
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.63%	0 \$0.00	NA	. 0	\$(
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$374,359.92	1.07%	0 \$0.00	NA	. 0	\$(
HOME MORTGAGE OF AMERICA INCORPORATED	1	\$211,075.27	0.61%	0 \$0.00	NA	. 0	\$(
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,050,478.26	3.02%	0 \$0.00	NA	. 0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$207,600.00		0 \$0.00			_
JONAH BANK OF WYOMING	1	\$343,962.52	0.99%	0 \$0.00	i e		
KIMCENTRAL CREDIT UNION	1	\$266,350.00	0.76%	0 \$0.00	NA	.0	\$
LIBERTY FIRST CREDIT UNION	2	\$286,300.04	0.82%	0 \$0.00	NA	.0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,000.00	0.57%	0 \$0.00	NA	. 0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$912,000.00	2.62%	0 \$0.00	NA	. 0	\$
LMC HOME LOANS	1	\$200,000.00	0.57%	0 \$0.00	NA	.0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,250.00	0.28%	0 \$0.00	NA	. 0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.88%	0 \$0.00	NA	. 0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$170,000.00	0.49%	0 \$0.00	NA	. 0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	NA	. 0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$381,329.39	1.09%	0 \$0.00	NA	.0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$137,000.00	0.39%	0 \$0.00	NA	. 0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$425,500.00	1.22%	0 \$0.00	NA	. 0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$694,000.00	1.99%	0 \$0.00	NA	. 0	\$

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	PARAGON HOME LOANS INC	1	\$190,000.00	0.55% 0 \$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE	1	\$279,500.00	0.8% 0 \$0.00	NA	0	\$
	INC	-				Ш	L
	PINNACLE BANK	4	\$540,051.00	1.55% 0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE		0.45.4.151.53	1.268 00000	27.4		4
	CORPORATION A CALIFORNIA	1	\$474,151.73	1.36% 0 \$0.00	NA	U	\$
	CORPORATION PLANS COMMERCE DANK					H	F
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,372.64	0.35% 0 \$0.00	NA	0	\$
	PREMIUM MORTGAGE					H	F
	CORPORATION	1	\$205,600.00	0.59% 0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE					Ħ	T.
	INC A LICENSED LENDER	1	\$288,667.00	0.83% 0 \$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE						Ī
	CORPORATION A NEW JERSERY	1	\$412,000.00	1.18% 0 \$0.00	NA	0	\$
	CORPORATION						L
	ROCHESTER HOME EQUITY	1	\$200,000.00	0.57% 0 \$0.00	NA	Λ	¢
	INCORPORATED	1	\$200,000.00			V	φ
	SEASIDE NATIONAL BANK & TRUST	2	\$560,000.00	1.61% 0 \$0.00	NA	0	\$
	SECURITY HOME MORTRGAGE LLC	1	\$313,100.00	0.9% 0 \$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT	1	\$125,600.00	0.36% 0 \$0.00	NA	0	\$
	UNION A CORPORATION	1	·			Ш	
	SMI LENDING INC	1	\$166,200.00	0.48% 0 \$0.00			_
	SOUND CREDIT UNION	1	\$168,000.00	0.48% 0 \$0.00		-	_
	SOUTH LOUISIANA BANK	1	\$122,400.00	0.35% 0 \$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$150,000.00	0.43% 0 \$0.00		-	-
	SRP FEDERAL CREDIT UNION	4	\$796,372.45	2.29% 0 \$0.00	NA	0	\$
	STARION FINANCIAL A	1	\$365,000.00	1.05% 0 \$0.00	NA	0	¢
	CORPORATION	1	·			Ш	L
	STOCKMAN BANK OF MONTANA	2	\$365,200.00	1.05% 0 \$0.00			
	SUMMIT MORTGAGE BANKERS INC	3	\$876,000.00	2.51% 0 \$0.00			1
	SYNOVUS MORTGAGE CORP	1	\$107,047.15	0.31% 0 \$0.00		0	\$
	THE FIRST A NATIONAL BANKING	1	\$155,000.00	0.44% 0 \$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP,	1	\$231,000.00	0.66% 0 \$0.00	NA	0	4
	INC	1	Ψ231,000.00	0.0070 0 40.00	1111	Ŭ	Ĺ
	TOTAL MEDIA MANAGEMENT LLC	1	\$98,070.35	0.28% 0 \$0.00	NA	0	\$
	DBA NEW SOUTH MORTGAGE		Ψ, ο, ο ι ο ι ο ι ο ι ο ι ο ι ο ι ο ι ο ι	0.20 / 0 0 4 0.00	1 11 1	Ľ	Ľ
	TRIUMPH MORTGAGE A BANKING	2	\$235,000.00	0.67% 0 \$0.00	NA	0	9
	CORPORATION		·			H	L
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.31% 0 \$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE	1	\$112,000.00	0.32% 0 \$0.00	NA	0	\$
	CORPORATION OHIO CORPORATION	1	φ10.6 000 00			Н	-
	VIP MORTGAGE INCORPORATED	1	\$196,000.00	0.56% 0 \$0.00		-	_
	WATKINS MORTGAGE	1	\$309,000.00	0.89% 0 \$0.00	NA	U	\$
	WESTERN STATE BANK A	2	\$393,917.74	1.13% 0 \$0.00	NA	0	\$
<u> </u>	CORPORATION		·			Ш	L
I		1	\$396,000.00	1.19% 0 \$0.00	NA	ΙÜ	\$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
Total		167	\$34,831,832.23	100%	0 \$0.0	00	0	\$
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3138YV4X4	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$126,000.00	0.53%	0 \$0.0	00 NA	0	\$(
	ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY	1	\$180,000.00	0.76%	0 \$0.0	00 NA	0	\$(
	ACOPIA LLC A CORPORATION	1	\$268,857.32	1.13%	0 \$0.0	00 NA	0	\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$211,000.00	0.89%	0 \$0.0	00 NA	0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	\$179,736.10	0.76%	0 \$0.0	NA	0	\$(
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$270,004.82	1.14%	0 \$0.0	00 NA	0	\$(
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,500.00	0.51%	0 \$0.0	NA	0	\$(
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$122,400.00	0.52%	0 \$0.0	00 NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,857.86	1.79%	0 \$0.0	NA NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$709,983.88	2.99%	0 \$0.0	00 NA	0	\$(
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$960,294.61	4.05%	0 \$0.0	00 NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$861,500.00	3.63%	0 \$0.0	00 NA	0	\$(
	ASSURANCE FINANCIAL GROUP LLC	3	\$636,048.88	2.68%	0 \$0.0	NA NA	0	\$
	AVB BANK	1	\$415,217.28	1.75%	0 \$0.0	00 NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$122,500.00	0.52%	0 \$0.0	00 NA	0	\$
	CASON HOME LOANS	1	\$165,000.00	0.7%	0 \$0.0	00 NA	0	\$
	CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	\$360,000.00	1.52%	0 \$0.0	00 NA	0	\$(
	CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	1.42%	0 \$0.0	00 NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$272,000.00				-	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,600.00					
	EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$219,000.00	0.92%	0 \$0.0	00 NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$306,527.22	1.29%	0 \$0.0	00 NA	.0	\$(

CORPORATION					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,000.00	1.16%	0 \$0.0	NA 0 \$
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,358.74	0.63%	0 \$0.0	0 NA 0 \$
F&B ACQUISITION GROUP LLC	1	\$166,000.00	0.7%	0 \$0.0	0 NA 0 \$
FBT MORTGAGE LLC	1	\$146,371.56	0.62%	0 \$0.0	0 NA 0 \$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$211,500.00	0.89%	0 \$0.0	NA 0 \$
FIRST BANK & TRUST	1	\$145,800.00	0.61%	0 \$0.0	0 NA 0 \$
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,726.89	0.49%	0 \$0.0	0 NA 0 \$
FIRST UTAH BANK A CORPORATION	1	\$408,000.00	1.72%	0 \$0.0	0 NA 0 \$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,461.52	0.93%	0 \$0.0	0 NA 0 \$
FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$365,000.00		0 \$0.0	
FOUNDERS MORTGAGE INC	1	\$112,014.19	0.47%	0 \$0.0	0 NA 0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,937.00	19.46%	0 \$0.0	0 NA 0 \$
HERRING BANK	1	\$113,512.64	0.48%	0 \$0.0	0 NA 0 \$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,066.25	0.52%	0 \$0.0	NA 0 \$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$460,000.00	1.94%	0 \$0.0	NA 0 \$
LEGACY TEXAS BANK	1	\$346,527.21	1.46%	0 \$0.0	0 NA 0 \$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$171,000.00	0.72%	0 \$0.0	0 NA 0 \$
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$273,000.00	1.15%	0 \$0.0	0 NA 0 \$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,521.19	0.47%	0 \$0.0	NA 0 \$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,862.80	0.52%	0 \$0.0	NA 0 \$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,769.26	1.2%	0 \$0.0	NA 0 \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,300.00	2.1%	0 \$0.0	NA 0 \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$234,000.00	0.99%	0 \$0.0) NA 0 \$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.55%	0 \$0.0	0 NA 0 \$

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MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$275,000.00	1.16%	0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$179,200.00	0.76%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$336,057.15	1.42%	0 \$0.00	NA 0 \$0
NETWORK FUNDING LP	1	\$304,000.00	1.28%	0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,000.00		,	
PINNACLE BANK	1	\$344,000.00	1.45%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,400.00		0 \$0.00	
REEVES MORTGAGE	1	\$149,100.00	0.63%	0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$516,400.00	2.18%	0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	\$282,000.00	1.19%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	3	\$384,000.00		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
SOUTHERN STATES BANK	1	\$298,775.00	1.26%	0 \$0.00	NA 0 \$0
STONEBRIDGE HOME LOANS	2	\$327,000.00	1.38%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$209,200.00	0.88%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$211,000.00	0.89%	0 \$0.00	NA 0 \$0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.82%	0 \$0.00	NA 0 \$0
THE COWBOY BANK OF TEXAS	1	\$167,700.00	0.71%	0 \$0.00	NA 0 \$0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$138,000.00	0.58%	0 \$0.00	NA 0 \$0
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,887.77	0.7%	0 \$0.00	NA 0 \$0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$236,750.00	1%	0 \$0.00	NA 0 \$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	0.72%	0 \$0.00	NA 0 \$0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	0.48%	0 \$0.00	NA 0 \$0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,486.99	0.5%	0 \$0.00	NA 0 \$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,996.91	0.49%		
US MORTGAGELINE	1	\$312,000.00		0 \$0.00	
VIP MORTGAGE INC	1	\$250,000.00	1.05%	0 \$0.00	NA 0 \$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,925.00	0.5%	0 \$0.00	NA 0 \$0

Total		110	\$23,724,636.04	100%	0 \$	0.00		0
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3138YV4Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	2.29%	0\$	00.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,851.61	2.5%	0\$	60.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,000.00	1.46%	0\$	60.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.74%	0\$	0.00	NA	0
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,504.46	1.8%	0\$	60.00	NA	. 0
	BANK OF NEBRASKA	2	\$210,200.00	1.72%	0 \$	00.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$220,000.00	1.8%	0\$	60.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,064.00	2.22%	0\$	60.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$263,700.00	2.15%	0\$	00.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	2.45%	0\$	60.00	NA	0
	BRIM FIELD BANK AN ILLINOIS CORPORATION	1	\$95,000.00	0.78%	0 \$	60.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	3.31%	0 \$	60.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	0.52%	0\$	60.00	NA	0
	CITIZENS BANK	1	\$187,000.00	1.53%	0 \$	0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$40,000.00	0.33%	0\$	00.00	NA	0
	CITIZENS NATIONAL BANK	2	\$385,651.04	3.15%	0\$	00.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$328,750.00	2.69%	0\$	60.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$59,700.00		Ш		NA	0
	CONNECTIONS CREDIT UNION	1	\$87,000.00	0.71%	0\$	0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.84%	0 \$	60.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$80,000.00	0.65%	0 \$	60.00	NA	0
	FIRST FEDERAL BANK	1	\$45,594.15	0.37%	0\$	0.00	NA	0
	FIRST PREMIER BANK	2	\$469,087.13	3.83%	0\$	0.00	NA	0
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$46,989.96	0.38%	0 \$	60.00	NA	0
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,000.00	1.18%	0\$	60.00	NA	0

FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	2.86%	0 \$0.00	NA 0 \$0
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$297,000.00	2.43%	0 \$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE			_		
COMPANY	8	\$982,218.96	8.03%	0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE INC	1	\$211,900.00	1.73%	0 \$0.00	NA 0 \$0
GENESEE REGIONAL BANK A NEW	1	\$96,000.00	0.78%	0 \$0.00	NA 0 \$0
YORK BANKING CORPORATION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 1.3 4
HOME LOAN INVESTMENT BANK FSB	1	\$252,000.00	2.06%	0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP A		47.10 700 00	~	0.00	77.4.0.00
CORPORATION	3	\$513,500.00	4.2%	0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING	1	\$375,000.00	3.06%	0 \$0.00	NA 0 \$0
CORPORATION A CORPORATION	1	ψ373,000.00	3.00 %	υψυ.υυ	11/10 φ
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$49,779.71	0.41%	0 \$0.00	NA 0 \$0
LIBERTY FIRST CREDIT UNION A					
STATE CHARTERED CREDIT UNION	1	\$70,720.00	0.58%	0 \$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK	1	\$62,000,00	0.5107	0 00 00	NA 0 \$0
OF NEBRASKA A CORPORATION	1	\$63,000.00	0.31%	0 \$0.00	NAU\$0
MANN MORTGAGE LLC A					
MONTANA LIMITED LIABILITY	1	\$351,000.00	2.87%	0 \$0.00	NA 0 \$0
COMPANY MANN MORTGAGE LLC DBA					
AFFINITY MORTGAGE A LIMITED	1	\$166,500.00	1.36%	0 \$0.00	NA 0 \$0
LIABILITY COMPANY					
MANN MORTGAGE LLC DBA					
WESTCORP MORTGAGE GROUP A	1	\$90,000.00	0.74%	0 \$0.00	NA 0 \$0
LIMITED LIABILITY COMPANY MORTGAGE MASTERS, INC	1	\$155,000.00	1 27%	0 \$0.00	NA 0 \$0
PINNACLE BANK	2	\$481,000.00		0 \$0.00	
PREMIUM MORTGAGE		·			
CORPORATION	1	\$68,000.00	0.56%	0 \$0.00	NA 0 \$0
PRIORITY BANK FSB A FEDERAL	1	\$58,385.50	0.48%	0 \$0.00	NA 0 \$0
SAVINGS BANK	- 1				
SEASIDE NATIONAL BANK & TRUST	1	\$76,660.75		0 \$0.00	
SECURITY HOME MORTGAGE LLC	1	\$305,900.00	2.5%	0 \$0.00	NA 0 \$0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$57,348.75	0.47%	0 \$0.00	NA 0 \$0
SMI LENDING INC	1	\$96,000.00	0.78%	0 \$0.00	NA 0 \$0
SRP FEDERAL CREDIT UNION	1	\$74,500.00		0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$175,000.00		0 \$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$405,000.00		0 \$0.00	
SUNMARK FEDERAL CREDIT UNION	2	\$236,287.99	1.93%	0 \$0.00	NA 0 \$0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$160,000.00	1.31%	0 \$0.00	NA 0 \$0
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	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,000.00	0.9%	0\$	60.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$130,000.00	1.06%	0\$	60.00	NA	0
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$69,688.50	0.57%	0\$	60.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$217,660.00	1.78%	0\$	00.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	2.76%	0\$	0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$66,500.00	0.54%	0\$	60.00	NA	0
	WPS COMMUNITY BANK	1	\$83,761.89	0.67%	0\$	00.00	NA	0
Total		76	\$12,237,404.40	100%	0 \$	0.00		0
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3138YV4Z9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	3.77%	0\$	60.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,765.04	2.41%	0 \$	60.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$163,300.00	2.52%	0\$	00.00	NA	0
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$410,000.00	6.34%	0\$	60.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$145,450.00	2.25%	0 \$	00.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$241,500.00	3.73%	0 \$	60.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$245,000.00	3.79%	0 \$	00.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$383,000.00	5.92%	0\$	60.00	NA	0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$222,000.00	3.43%	0 \$	60.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,222,745.00	34.36%	0\$	60.00	NA	0
	GREAT SOUTHERN BANK	1	\$417,000.00	6.45%	0 \$	00.00	NA	0
	I3 LENDING INC	1	\$352,000.00	5.44%	0\$	0.00	NA	0
	PINNACLE BANK	2	\$295,000.00	4.56%	0\$	00.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,084.26	9.38%	0\$	60.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$364,993.10	5.65%	0\$	00.00	NA	0
Total		23	\$6,468,837.40	100%	0 \$	0.00		0
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3138YV5A3	AFFORDABLE LENDING GROUP LLC	1	\$161,990.00	0.64%	1 1		NA	
	ALL WESTERN MORTGAGE INC	1	\$164,000.00	0.65%	υ\$	0.00	NA	U
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,000.00	0.62%	Ш		NA	Ш
		1	\$175,000.00	0.69%	0 \$	00.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.9%	0 \$0.00	NA	. 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,699.65	0.86%	0 \$0.00	NA	. 0	\$
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,000.00	0.68%	0 \$0.00	NA	. 0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$848,018.22	3.35%	0 \$0.00	NA	. 0	\$
AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$211,500.00	0.84%	0 \$0.00	NA	. 0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$155,000.00	0.61%	0 \$0.00	NA	. 0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,500.00	1.49%	0 \$0.00	NA	. 0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$155,900.00	0.62%	0 \$0.00	NA	. 0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,900.00	1.35%	0 \$0.00	NA	. 0	\$
BLUE CHIP LENDING SERVICES, INC	1	\$392,350.00	1.55%	0 \$0.00	NA	.0	\$
BUD WEBER MORTGAGES, LLC	1	\$163,305.00	0.65%	0 \$0.00	NA	.0	\$
CLARK COUNTY CREDIT UNION	2	\$336,800.00	1.33%	0 \$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,000.00	0.64%	0 \$0.00	NA	. 0	\$
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$178,500.00	0.71%	0 \$0.00	NA	. 0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$425,450.00	1.68%	0 \$0.00	NA	.0	\$
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$240,000.00	0.95%	0 \$0.00	NA	. 0	\$
CRITERION MORTGAGE SERVICES LLC	1	\$300,800.00	1.19%	0 \$0.00	NA	. 0	\$
DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$256,679.63	1.02%	0 \$0.00	NA	. 0	\$
DHA FINANCIAL INC A CORPORATION	1	\$157,900.00	0.62%	0 \$0.00	NA	.0	\$
ENCOMPASS LENDING GROUP LP	3	\$821,010.00	3.25%	0 \$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$217,000.00	0.86%	0 \$0.00	NA	0	\$
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$190,800.00	0.75%	0 \$0.00			
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,800.00	0.62%	0 \$0.00	NA	. 0	\$
FIRST PREMIER BANK	1	\$320,000.00	1.27%	0 \$0.00	NA	0	9
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$409,700.00		0 \$0.00			
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FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.62%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,967,525.00	23.6%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$309,600.00	1.22%	0 \$0.00	NA	0	\$(
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$160,800.00	0.64%	0 \$0.00	NA	0	\$(
GOLDEN BEAR CAPITAL INC	1	\$225,000.00	0.89%	0 \$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,000.00	0.66%	0 \$0.00			
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00		0 \$0.00		0	\$(
JD BANK	1	\$229,600.00	0.91%	0 \$0.00	NA	0	\$(
KING FINANCIAL GROUP INC	1	\$175,750.00		0 \$0.00		0	\$(
LEGACY TEXAS BANK	2	\$349,800.00	1.38%	0 \$0.00	NA	0	\$(
LEGACY TEXAS BANK A CORPORATION	1	\$157,201.00	0.62%	0 \$0.00	NA	0	\$(
LEGACY TEXAS BANK A CORPROATION	1	\$211,200.00	0.84%	0 \$0.00	NA	0	\$(
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$486,400.00	1.92%	0 \$0.00	NA	0	\$(
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.01%	0 \$0.00	NA	0	\$(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,877.00	1.15%	0 \$0.00	NA	0	\$(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$281,250.00	1.11%	0 \$0.00	NA	0	\$(
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,052.00	1.35%	0 \$0.00	NA	0	\$(
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	1.65%	0 \$0.00	NA	0	\$(
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$157,325.00		0 \$0.00		L	
PINNACLE BANK	2	\$492,000.00	1.95%	0 \$0.00	NA	0	\$(
PLAINS COMMERCE BANK A CORPORATION	1	\$217,600.00	0.86%	0 \$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION	2	\$454,800.00	1.8%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$509,297.36	2.01%	0 \$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.65%	0 \$0.00	NA	0	\$(
RESOURCE LENDING GROUP	1	\$246,525.00	0.98%	0 \$0.00	NA	0	\$(
SECURITY HOME MORTGAGE LLC	1	\$197,200.00		0 \$0.00		0	\$(
	1	\$169,955.00	0.67%	0 \$0.00	NA	0	\$(
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SILVERTON MORTGAGE

	SPECIALISTS INC A GEORGIA CORPORATION						
	SMI LENDING INC	1	\$269,100.00	1 06%	0 \$0.00	NA	0 \$0
	STATE BANK AND TRUST COMPANY	1	\$155,780.20		0 \$0.00		
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.71%	0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE INC	1	\$156,800.00		0 \$0.00		0 \$0
	SUBURBAN MORTGAGE INCORPORATED	1	\$202,900.00	0.8%	0 \$0.00		
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$516,000.00	2.04%	0 \$0.00	NA	0 \$0
	T. GRAHAM MORTGAGE INC	1	\$221,000.00		0 \$0.00		0 \$0
	TJC MORTGAGE, INC	1	\$169,000.00	0.67%	0 \$0.00	NA	0 \$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$342,000.00		0 \$0.00		0 \$0
	TRUST MORTGAGE CORPORATION	1	\$275,025.00	1.09%	0 \$0.00	NA	0 \$0
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$166,265.40	0.66%	0 \$0.00	NA	0 \$0
	US HOME MORTGAGE INCORPORATED	1	\$250,000.00	0.99%	0 \$0.00	NA	0 \$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,000.00		0 \$0.00	NA	0 \$0
	VIP MORTGAGE INC	2	\$331,400.00	1.31%	0 \$0.00	NA	0 \$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,500.00	1.16%	0 \$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$163,850.00		0 \$0.00		
Total		105	\$25,281,680.46	100%	0 \$0.00		0 \$0
3138YV5B1	AMERICAN FINANCING CORPORATION	1	\$137,600.00	2.26%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$148,510.46	2.44%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,400.00	4.71%	0 \$0.00	NA	0 \$0
	BUD WEBER MORTGAGES, LLC	1	\$138,694.30	2.28%	0 \$0.00	NA	0 \$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,910.00		0 \$0.00		0 \$0
	CASON HOME LOANS	1	\$129,600.00	2.13%	0 \$0.00	NA	0 \$0
	CITIZENS FIRST BANK INC	1	\$149,000.00	2.45%	0 \$0.00	NA	0 \$0
	FIRST ACCESS MORTGAGE CORP	1	\$140,553.00	2.31%	0 \$0.00	NA	0 \$0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00	2.39%	0 \$0.00		0 \$0
	FIRST BANK A NC CORPORATION	1	\$130,600.00	2 15%	0 \$0.00	NA	

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	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	2.37%	0 \$0.00	NA	0 \$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$147,500.00	2.43%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,650,935.00	27.14%	0 \$0.00	NA	0 \$0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$144,096.68	2.37%	0 \$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,552.48	2.06%	0 \$0.00	NA	0 \$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$126,000.00	2.07%	0 \$0.00	NA	0 \$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,713.76	2.46%	0 \$0.00	NA	0 \$0
	PINNACLE FUNDING GROUP INC	1	\$126,750.00	2.08%	0 \$0.00	NA	0 \$0
	PRIORITY LENDING, LLC	1	\$143,450.00	2.36%	0 \$0.00	NA	0 \$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$143,500.00	2.36%	0 \$0.00	NA	0 \$0
	ROSE MORTGAGE SERVICES CORP	1	\$133,000.00	2.19%	0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	2.3%	0 \$0.00	NA	0 \$0
	SENTINEL FEDERAL CREDIT UNION	1	\$133,860.00	2.2%	0 \$0.00	NA	0 \$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,300.00	2.13%	0 \$0.00	NA	0 \$0
	SOUND CREDIT UNION	1	\$150,000.00	2.47%	0 \$0.00	NA	0 \$0
	STONEBRIDGE HOME LOANS	2	\$280,500.00	4.61%	0 \$0.00	NA	0 \$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	2.1%	0 \$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$130,625.00	2.15%	0 \$0.00	NA	0 \$0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$130,000.00	2.14%	0 \$0.00	NA	0 \$0
	US MORTGAGE OF FLORIDA	1	\$144,000.00	2.37%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,950.00	2.15%	0 \$0.00	NA	0 \$0
Total		44	\$6,082,100.68	100%	0 \$0.00		0 \$0
3138YV5C9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$287,200.00	4.78%	0 \$0.00	NA	0 \$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,000.00	4.73%	0 \$0.00	NA	0 \$0
	ENCOMPASS LENDING GROUP LP	1	\$247,253.00	4.12%	0 \$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC	1	\$254,600.00	4.24%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,484,618.69	41.36%		NA	_
		1	\$253,000.00	4.21%	0 \$0.00	NA	0 \$0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$319,500.00	5.32%	0 \$0.00	NA	0\$
	NORTH AMERICAN FINANCIAL CORP	2	\$546,600.00	9.1%	0 \$0.00	NA	0\$
	PATTERSON STATE BANK	1	\$233,000.00	3.88%	0 \$0.00	NA	0 \$
	SANBORN MORTGAGE CORPORATION	1	\$252,000.00	4.19%	0 \$0.00	NA	0\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,124.13	3.88%	0 \$0.00	NA	0 \$
<u> </u>	VICTORIAN FINANCE LLC	1	\$272,411.00	4.53%	0 \$0.00	NA	0 \$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$340,000.00		0 \$0.00		Ш
Total		20	\$6,007,306.82	100%	0 \$0.00		0 \$
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3138YV5D7	A-PLUS MORTGAGE LLC	1	\$131,921.00		0 \$0.00		T - T
<u> </u>	ADAMS BANK & TRUST	1	\$178,000.00		0 \$0.00		
<u> </u>	AFFORDABLE LENDING GROUP LLC	2	\$509,500.00	2.43%	0 \$0.00	NA	01
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$347,000.00	1.65%	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.79%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,864.16	1.44%	0 \$0.00	NA	0 \$
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$233,200.00	1.11%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$775,000.00	3.69%	0 \$0.00	NA	0 \$
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00		0 \$0.00		0 \$
<u> </u>	BANK OF LEXINGTON INC	1	\$157,600.00	0.75%	0 \$0.00	NA	0 \$
<u> </u>	CITIZENS BANK	1	\$168,000.00	0.8%	0 \$0.00	NA	0\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$155,800.00		0 \$0.00		ш
<u> </u>	CITIZENS FIRST BANK INC	2	\$172,450.00	0.82%	0 \$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	. , ,		0 \$0.00		₩
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00		0 \$0.00		-
<u> </u>	CORNERSTONE BANK	1	\$110,000.00	0.52%	0 \$0.00	NA	0\$
	F & M BANK A BANKING CORPORATION	1	\$321,000.00		0 \$0.00		Ш
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	1	\$245,000.00	1.17%	0 \$0.00	NA	0 \$

LIABILITY CORPORATION						L	L
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$462,000.00	2.2%	0 \$0.00	NA	.0	\$
FIRST PREMIER BANK	2	\$248,500.00	1.18%	0 \$0.00	NA	0	\$(
FIRST RATE FINANCIAL LLC	1	\$185,457.00		0 \$0.00			
FIRST STATE BANK A BANKING CORPORATION	1	\$288,000.00	1.37%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$468,000.00	2.23%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$122,800.00	0.58%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,966,300.00		0 \$0.00		Ļ	
GREAT SOUTHERN BANK	1	\$107,000.00		0 \$0.00		-	_
HOME MORTGAGE OF AMERICA INC	1	\$160,000.00		0 \$0.00			
HOMESTEAD FUNDING CORP	1	\$224,000.00	1.07%	0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP A CORPORATION	4	\$846,527.85	4.03%	0 \$0.00	NA	0	\$(
HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.99%	0 \$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$200,000.00	0.95%	0 \$0.00	NA	0	\$
INDEPENDENT BANK A BANKING CORPORATION	1	\$75,000.00		0 \$0.00		L	
INTEGRITY FIRST BANK	1	\$146,000.00	0.7%	0 \$0.00	NA	0	\$(
LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,000.00	1.17%	0 \$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$190,000.00	0.9%	0 \$0.00	NA	0	\$(
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.02%	0 \$0.00	NA	0	\$(
MID PEN BANK	1	\$145,000.00	0.69%	0 \$0.00	NA	0	\$(
MID PENN BANK	1	\$83,000.00	0.4%	0 \$0.00	NA	0	\$(
MONUMENT BANK A CORPORATION	1	\$221,600.00	1.06%	0 \$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$232,500.00	1.11%	0 \$0.00	NA	. 0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$296,000.00	1.41%	0 \$0.00	NA	. 0	\$
MORTGAGE EXPRESS LLC AN OREGO	1	\$417,000.00	1.99%	0 \$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$687,296.00		0 \$0.00		0	\$
	1	\$174,000.00	0.83%	0 \$0.00	NA	0	\$

	NICOLET NATIONAL BANK A NATIONAL BANK							
	NORTH STATE BANK A CORPORATION	1	\$164,280.28	0.78%	0 \$0.00) NA	0	\$(
	NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0 \$0.00	NA	0	\$(
	PARAGON HOME LOANS INC	1	\$84,400.00	0.4%	0 \$0.00	NA	0	\$(
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$50,000.00	0.24%	0 \$0.00			
	PEYTON FINANCIAL MORTGAGE INC	1	\$417,000.00	1.99%	0 \$0.00	NA	0	\$(
	PINNACLE BANK	7	\$1,649,782.00	7.86%	0 \$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,000.00	0.52%	0 \$0.00			
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.09%	0 \$0.00	NA	0	\$(
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$531,362.03	2.53%	0 \$0.00	NA	0	\$(
	SOUND CREDIT UNION	1	\$127,000.00	0.6%	0 \$0.00	NA	0	\$(
	SOUTHERN HERITAGE BANK	1	\$392,000.00		0 \$0.00		_	1
	SRP FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0 \$0.00	NA	0	\$(
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.76%	0 \$0.00	NA	0	\$(
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.95%	0 \$0.00	NA	0	\$(
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$60,800.00	0.29%	0 \$0.00			
	TEG FEDERAL CREDIT UNION	1	\$408,000.00	1.94%	0 \$0.00	NA	0	\$(
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO	1	\$96,995.76	0.46%	0 \$0.00	NA	0	\$(
	THE PADUCAH BANK AND TRUST COMPANY	1	\$297,600.00	1.42%	0 \$0.00) NA	0	\$(
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$300,000.00	1.43%	0 \$0.00) NA	0	\$(
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$872,500.00	4.15%	0 \$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	2	\$474,000.00	2.24%	0 \$0.00	NA	0	\$(
Total		101	\$21,000,836.08	100%	0 \$0.00		0	\$(
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3138YV5E5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.53%	0 \$0.00) NA	0	\$(
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$513,620.00	2.27%	0 \$0.00	NA	0	\$(
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$202,140.87	0.89%	0 \$0.00	NA	0	\$(
	AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	\$228,000.00	1.01%	0 \$0.00) NA	0	\$(

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AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	N 1	\$180,000.00	0.8%	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,452.79	1.06%	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,315.17	0.93%	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$188,000.00	0.83%	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIALINC	1	\$398,000.00	1.76%	0 \$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,350.00	2.13%	0 \$0.00	NA	0	\$(
ARIZONA LENDING SOURCE, INC	1	\$130,500.00	0.58%	0 \$0.00	NA	0	\$
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	S 1	\$184,000.00	0.81%	0 \$0.00			
BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,220.00	0.83%	0 \$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.84%	0 \$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.96%	0 \$0.00	NA	0	\$
CASON HOME LOANS	1	\$228,000.00	1.01%	0 \$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	2	\$613,500.00	2.71%	0 \$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPP	YI 1	\$141,500.00	0.63%	0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.62%	0 \$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$394,700.00	1.75%	0 \$0.00			
ENCOMPASS LENDING GROUP LP	1	\$226,500.00	1%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,389.91	0.73%	0 \$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,000.00	0.93%	0 \$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$196,260.00	0.87%	0 \$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$248,000.00	1.1%	0 \$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$188,000.00	0.83%				
FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	\$280,000.00	1.24%	0 \$0.00			
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,118.43	0.66%	0 \$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	E 14	\$3,003,478.92	13.29%	0 \$0.00	NA	0	\$
FREEDOM LENDING	2	\$620,150.00	2.74%	0 \$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$219,083.00	0.97%	0.00			
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2	\$245,800.00	0 1.09%	0 \$0.00	NA	0
1		+			1 1
	\$238,000.00	1.05%	0 \$0.00	NA	0
1	\$120,000.00	0.53%	0 \$0.00	NA	0
1	\$132,000.00	0.58%	0 \$0.00	NA	0
1	\$209,000.00	0.92%	0 \$0.00	NA	.0
1	\$126,000.00	0.56%	0 \$0.00	NA	0
1	\$134,000.00	0.59%	0 \$0.00	NA	.0
1	\$165,000.00	0.73%	0 \$0.00	NA	.0
1	\$165,000.00	0.73%	0 \$0.00	NA	0
1	\$295,500.00	0 1.31%	0 \$0.00	NA	0
1	\$193,000.00	0.85%	0 \$0.00	NA	0
2	\$484,800.00	2.14%	0 \$0.00	NA	0
1	\$395,000.00	1.75%	0 \$0.00	NA	0
.C 1	\$297,000.00	1.31%	0 \$0.00	NA	0
1	\$414,719.43	3 1.83%	0 \$0.00	NA	0
1	\$305,000.00	1.35%	0 \$0.00	NA	0
1	\$163,000.00	0.72%	0 \$0.00	NA	0
1	\$236,494.86	5 1.05%	0 \$0.00	NA	0
1	\$142,900.00	0.63%	0 \$0.00	NA	0
1	\$238,500.00	0 1.05%	0 \$0.00	NA	0
1	\$376,000.00	0 1.66%	0 \$0.00	NA	0
1	\$130,000.00	0.58%	0 \$0.00	NA	0
1	\$404,000.00	1.79%	0 \$0.00	NA	0
1	\$122,250.00	0.54%	0 \$0.00	NA	0
GE 1	\$201,970.00				Ш
1	\$215,000.00	0.95%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$132,000.00 1 \$209,000.00 1 \$126,000.00 1 \$165,000.00 1 \$165,000.00 1 \$193,000.00 1 \$193,000.00 1 \$395,000.00 1 \$297,000.00 1 \$305,000.00 1 \$144,719.43 1 \$305,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$122,250.00 GE 1 \$201,970.00	1 \$120,000.00 0.53% 1 \$132,000.00 0.58% 1 \$209,000.00 0.92% 1 \$126,000.00 0.56% 1 \$134,000.00 0.59% 1 \$165,000.00 0.73% 1 \$165,000.00 0.73% 1 \$193,000.00 0.85% 2 \$484,800.00 2.14% 1 \$395,000.00 1.31% 1 \$395,000.00 1.31% 1 \$414,719.43 1.83% 1 \$305,000.00 1.35% 1 \$163,000.00 0.72% 1 \$236,494.86 1.05% 1 \$142,900.00 0.63% 1 \$236,494.86 1.05% 1 \$142,900.00 0.63% 1 \$130,000.00 1.56% 1 \$376,000.00 1.56% 1 \$130,000.00 0.58% 1 \$130,000.00 0.58% 1 \$130,000.00 0.58% 1 \$130,000.00 0.58% 1 \$1404,000.00 1.79% 1 \$122,250.00 0.54% GE 1 \$201,970.00 0.89%	1 \$120,000.00 0.53% 0 \$0.00 1 \$132,000.00 0.58% 0 \$0.00 1 \$126,000.00 0.56% 0 \$0.00 1 \$134,000.00 0.56% 0 \$0.00 1 \$165,000.00 0.73% 0 \$0.00 1 \$165,000.00 0.73% 0 \$0.00 1 \$193,000.00 0.85% 0 \$0.00 2 \$484,800.00 2.14% 0 \$0.00 1 \$395,000.00 1.31% 0 \$0.00 1 \$395,000.00 1.75% 0 \$0.00 1 \$395,000.00 1.31% 0 \$0.00 1 \$305,000.00 1.31% 0 \$0.00 1 \$163,000.00 0.72% 0 \$0.00 1 \$163,000.00 0.72% 0 \$0.00 1 \$142,900.00 0.63% 0 \$0.00 1 \$130,000.00 1.05% 0 \$0.00 1 \$1330,000.00 1.05% 0 \$0.00 1 \$1330,000.00 1.66% 0 \$0.00 1 \$130,000.00 1.79% 0 \$0.00 1 \$130,000.00 1.79% 0 \$0.00 1 \$1322,250.00 0.54% 0 \$0.00 5E 1 \$201,970.00 0.89% 0 \$0.00	1 \$120,000.00 0.53% 0 \$0.00 NA 1 \$132,000.00 0.58% 0 \$0.00 NA 1 \$209,000.00 0.92% 0 \$0.00 NA 1 \$126,000.00 0.56% 0 \$0.00 NA 1 \$134,000.00 0.59% 0 \$0.00 NA 1 \$165,000.00 0.73% 0 \$0.00 NA 1 \$165,000.00 0.73% 0 \$0.00 NA 1 \$193,000.00 0.85% 0 \$0.00 NA 1 \$193,000.00 0.85% 0 \$0.00 NA 2 \$484,800.00 2.14% 0 \$0.00 NA 1 \$395,000.00 1.75% 0 \$0.00 NA 1 \$395,000.00 1.31% 0 \$0.00 NA 1 \$395,000.00 1.31% 0 \$0.00 NA 1 \$395,000.00 1.31% 0 \$0.00 NA 1 \$163,000.00 0.72% 0 \$0.00 NA 1 \$163,000.00 0.72% 0 \$0.00 NA 1 \$142,900.00 0.63% 0 \$0.00 NA 1 \$236,494.86 1.05% 0 \$0.00 NA 1 \$130,000.00 1.66% 0 \$0.00 NA 1 \$376,000.00 1.66% 0 \$0.00 NA 1 \$130,000.00 0.58% 0 \$0.00 NA 1 \$130,000.00 1.66% 0 \$0.00 NA 1 \$140,000.00 1.79% 0 \$0.00 NA 1 \$140,000.00 1.79% 0 \$0.00 NA 1 \$122,250.00 0.54% 0 \$0.00 NA

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER				
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$200,875.00	0.89% 0 \$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,000.00	0.66% 0 \$0.00	NA 0 \$
	RH FUNDING COMPANY A NEW YORK CORPORATION	1	\$190,000.00	0.84% 0 \$0.00	NA 0 \$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$137,250.00		NA 0 \$
	ROYAL UNITED MORTGAGE LLC	3	\$423,200.00	1.87% 0 \$0.00	NA 0 \$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$195,500.00		NA 0 \$
	SUBURBAN MORTGAGE INC	1	\$255,000.00	1.13% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS INC	1	\$352,000.00		NA 0 \$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$179,500.00		NA 0 \$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$516,500.00	2.28% 0 \$0.00	NA 0 \$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,000.00	2.43% 0 \$0.00	NA 0 \$
l	TEXAS FIRST BANK	2	\$600,000.00	2.65% 0 \$0.00	NA 0 \$
	TRUSTLINE MORTGAGE INC	1	\$120,000.00	0.53% 0 \$0.00	NA 0 \$
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$157,500.00		NA 0 \$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,000.00	0.73% 0 \$0.00	NA 0 \$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	,		NA 0 \$
<u> </u>	US MORTGAGE OF FLORIDA	1	\$175,750.00		NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$488,000.00	2.16% 0 \$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,710.00	0.96% 0 \$0.00	NA 0 \$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$284,241.00		NA 0 \$
Total		105	\$22,608,039.38	100% 0 \$0.00	0 \$
3138YV5F2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,500.00	1.15% 0 \$0.00	NA 0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,949.69	1.31% 0 \$0.00	NA 0 \$
	AMERICAN BANK OF HUNTSVILLE	1	\$105,000.00	1.3% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3			NA 0 S

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AMERICAN SECURITY MORTGAGE CORP	1	\$94,098.00	1.17%	0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,192.45	2.42%	0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$88,918.24	1.1%	0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$110,000.00	1.36%	0 \$0.00	NA 0 \$0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$88,700.00	1.1%	0 \$0.00	NA 0 \$0
BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.18%	0\$0.00	NA 0 \$0
CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	\$90,000.00	1.12%	0 \$0.00	NA 0 \$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$280,615.66	3.48%	0 \$0.00	NA 0 \$0
COMMUNITY BANK OF MISSISSIPPI	2	\$192,801.85	2.39%	0 \$0.00	NA 0 \$0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$100,000.00	1.24%	0 \$0.00	NA 0 \$0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	1.24%	0 \$0.00	NA 0 \$0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	\$109,534.46	1.36%	0 \$0.00	NA 0 \$0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0 \$0.00	NA 0 \$0
FIRST PREMIER BANK	1	\$97,600.00	1.21%	0 \$0.00	NA 0 \$0
FOCUS BANK	1	\$110,000.00	1.36%	0 \$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,422,085.98	17.64%	0 \$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	1.24%	0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA INCORPORATED	1	\$100,000.00	1.24%	0 \$0.00	NA 0 \$0
INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00		0 \$0.00	
JD BANK	1	\$96,000.00		0 \$0.00	
LEAD BANK	1	\$90,000.00		0 \$0.00	
LIBERTY FIRST CREDIT UNION	1	\$94,793.01	1.18%	0 \$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$189,600.55	2.35%	0 \$0.00	NA 0 \$0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$98,750.00		0 \$0.00	
MIDWEST CAPITAL MORTGAGE, INC	1	\$105,450.00		0 \$0.00	
	1	\$99,568.16	1.24%	0 \$0.00	NA 0 \$0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	\$90,000.00	1.12% 0	\$0.00	NA	0 \$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$192,736.03	2.39% 0	\$0.00	NA	0 \$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,035.78	1.33% 0	\$0.00	NA	0 \$
	PARAGON HOME LOANS INC	1	\$87,500.00	1.09% 0	\$0.00	NA	0 \$
	PINNACLE BANK	1	\$95,000.00	1.18% 0	\$0.00	NA	0 \$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,485.87	1.18% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,572.49	2.57% 0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	8	\$771,599.00	9.57% 0	\$0.00	NA	0 \$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,811.07	1.35% 0	\$0.00	NA	0 \$
	STONEBRIDGE HOME LOANS	1	\$99,200.00	1.23% 0	\$0.00	NA	0 5
	SYNOVUS MORTGAGE CORPORATION	1	\$89,622.95	1.11% 0	\$0.00	NA	0 \$
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$94,589.75	1.17% 0	\$0.00	NA	0 \$	
	2	\$201,891.92	2.5% 0	\$0.00	NA	0 \$	
	TJC MORTGAGE, INC	2	\$190,800.00	2.37% 0	\$0.00	NA	0 \$
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$101,157.27	1.25% 0	\$0.00	NA	0 \$
	UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	1.09% 0	\$0.00	NA	0 \$
	US FINANCIAL GROUP INC D/B/A LOUISANA MORTGAGE ASSOCIATES	1	\$90,116.99	1.12% 0	\$0.00	NA	0 \$
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$106,603.40	1.32% 0		NA	0 \$
	US MORTGAGE OF FLORIDA	1	\$96,500.00	1.2% 0	\$0.00	NA	0 \$
	VIP MORTGAGE	1	\$100,000.00	1.24% 0	\$0.00	NA	0 \$
	VIP MORTGAGE INCORPORATED	1	\$100,000.00	1.25% 0	\$0.00	NA	0 \$
Total		82	\$8,061,577.15	100% 0	\$0.00		0 \$
3138YV5G0	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$54,762.49	0.99% 0	\$0.00	NA	0 \$
	1ST PRIORITY MORTGAGE INCORPORATED	1	\$39,827.26	0.72% 0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	1.38% 0	\$0.00	NA	0 \$

1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$155,250.00	2.82%	0 \$0.00	NA 0 \$0
ABERDEEN FEDERAL CREDIT UNION	1	\$53,000.00	0.96%	0 \$0.00	NA 0 \$0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.27%	0 \$0.00	NA 0 \$0
ADAMS BANK & TRUST	3	\$240,962.29	4.38%	0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,000.00	1.07%	0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.34%	0 \$0.00	NA 0 \$0
AMERICAN SECURITY MORTGAGE CORP	1	\$75,200.00	1.37%	0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,000.00	1.54%	0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,351.38	1.35%	0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$70,800.00	1.29%	0 \$0.00	NA 0 \$0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$78,609.75	1.43%	0 \$0.00	NA 0 \$0
CB&S BANK	1	\$66,975.00	1.22%	0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$63,000.00	1.14%	0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$132,600.00	2.41%	0 \$0.00	NA 0 \$0
CLARK COUNTY CREDIT UNION	1	\$75,000.00	1.36%	0 \$0.00	NA 0 \$0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$68,000.00	1.24%	0 \$0.00	NA 0 \$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$145,156.69	2.64%	0 \$0.00	NA 0 \$0
COMMUNITY BANK OF MISSISSIPPI	1	\$65,600.00	1.19%	0 \$0.00	NA 0 \$0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$56,700.00	1.03%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$68,000.00	1.24%	0 \$0.00	NA 0 \$0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$61,115.00	1.11%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$83,000.00	1.51%	0 \$0.00	NA 0 \$0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$72,000.00	1.31%	0 \$0.00	NA 0 \$0
FIRST PREMIER BANK	1	\$49,400.00	0.9%	0 \$0.00	NA 0 \$0
FIRST RATE FINANCIAL LLC	1	\$83,841.38	1.52%	0 \$0.00	NA 0 \$0
FOUNDERS MORTGAGE INC	1	\$54,767.23	1%	0 \$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$892,704.53	16.22%	0 \$0.00	NA 0 \$0

1 1	\$50,000.00 \$80,000.00 \$63,644.78		0 \$0.00 0 \$0.00		_
1		1.45%	0 \$0.00	NA	0
1	\$63,644.78		_		ř
1	, i	1.16%	0 \$0.00	NA	0
	\$71,689.08	1.3%	0 \$0.00	NA	0
1	\$60,000.00	1.09%	0 \$0.00	NA	0
1	\$71,250.00	1.29%	0 \$0.00	NA	0
1	\$58,410.00	1.06%	0 \$0.00	NA	0
1	\$70,000.00	1.27%	0 \$0.00	NA	0
1	\$58,400.00	1.06%	0 \$0.00	NA	0
1	\$30,000.00				
1	\$79,654.53	1.45%	0 \$0.00	NA	0
1	\$78,750.00	1.43%	0 \$0.00	NA	0
2	\$143,250.00	2.6%	0 \$0.00	NA	0
1	\$76,000.00	1.38%	0 \$0.00	NA	0
1	\$52,541.64		_		
7	\$481,922.86	-		1	1
1	\$64,719.30			NA	0
1	\$81,000.00	1.47%	0 \$0.00	NA	0
1	\$73,250.00				
1	\$54,762.49	0.99%	0 \$0.00	NA	0
1	\$80,000.00	1.45%	0 \$0.00	NA	0
1	\$71,500.00	1.3%	0 \$0.00	NA	0
1	\$66,514.43	1.21%	0 \$0.00	NA	0
1	\$36,000.00	0.65%	0 \$0.00	NA	0
1	\$37,050.00	-		1	1
1	\$64,719.30				
1	\$40,333.74	0.73%	0 \$0.00	NA	0
	1	1 \$71,250.00 1 \$58,410.00 1 \$70,000.00 1 \$58,400.00 1 \$30,000.00 1 \$79,654.53 1 \$78,750.00 2 \$143,250.00 1 \$76,000.00 1 \$52,541.64 7 \$481,922.86 1 \$64,719.30 1 \$81,000.00 1 \$73,250.00 1 \$73,250.00 1 \$71,500.00 1 \$36,000.00 1 \$37,050.00 1 \$37,050.00 1 \$64,719.30	1 \$71,250.00 1.29% 1 \$58,410.00 1.06% 1 \$70,000.00 1.27% 1 \$58,400.00 1.06% 1 \$30,000.00 0.55% 1 \$79,654.53 1.45% 1 \$78,750.00 1.43% 2 \$143,250.00 2.6% 1 \$76,000.00 1.38% 1 \$52,541.64 0.95% 7 \$481,922.86 8.76% 1 \$64,719.30 1.18% 1 \$73,250.00 1.33% 1 \$54,762.49 0.99% 1 \$80,000.00 1.45% 1 \$66,514.43 1.21% 1 \$36,000.00 0.65% 1 \$37,050.00 0.67% 1 \$64,719.30 1.18%	1 \$71,250.00 1.29% 0 \$0.00 1 \$58,410.00 1.06% 0 \$0.00 1 \$70,000.00 1.27% 0 \$0.00 1 \$58,400.00 1.06% 0 \$0.00 1 \$30,000.00 0.55% 0 \$0.00 1 \$79,654.53 1.45% 0 \$0.00 1 \$78,750.00 1.43% 0 \$0.00 2 \$143,250.00 2.6% 0 \$0.00 1 \$76,000.00 1.38% 0 \$0.00 2 \$481,922.86 8.76% 0 \$0.00 3 \$481,922.86 8.76% 0 \$0.00 3 \$481,922.86 8.76% 0 \$0.00 3 \$481,922.86 8.76% 0 \$0.00 3 \$81,000.00 1.47% 0 \$0.00 3 \$81,000.00 1.47% 0 \$0.00 3 \$54,762.49 0.99% 0 \$0.00 3 \$80,000.00 1.45% 0 \$0.00 3 \$66,514.43 1.21% 0 \$0.00 3 \$37,050.00 0.65% 0 \$0.00 <	1 \$71,250.00 1.29% 0 \$0.00 NA 1 \$58,410.00 1.06% 0 \$0.00 NA 1 \$70,000.00 1.27% 0 \$0.00 NA 1 \$58,400.00 1.06% 0 \$0.00 NA 1 \$30,000.00 0.55% 0 \$0.00 NA 1 \$79,654.53 1.45% 0 \$0.00 NA 1 \$78,750.00 1.43% 0 \$0.00 NA 2 \$143,250.00 2.6% 0 \$0.00 NA 1 \$76,000.00 1.38% 0 \$0.00 NA 1 \$52,541.64 0.95% 0 \$0.00 NA 1 \$64,719.30 1.18% 0 \$0.00 NA 1 \$81,000.00 1.47% 0 \$0.00 NA 1 \$81,000.00 1.33% 0 \$0.00 NA 1 \$84,762.49 0.99% 0 \$0.00 NA 1 \$80,000.00 1.45% 0 \$0.00 NA 1 \$71,500.00 1.3% 0 \$0.00 NA 1 \$36,514.43 1.21% 0 \$0.00 NA 1 \$366,514.43 1.21% 0 \$0.00 NA 1 \$37,050.00 0.65% 0 \$0.00 NA 1 \$37,050.00 0.65% 0 \$0.00 NA 1 \$37,050.00 0.65% 0 \$0.00 NA

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	MORTGAGE				<u> </u>		
	WINTERWOOD MORTGAGE GROUP LLC	1	\$64,000.00		0 \$0.00	NA	
Total		82	\$5,503,985.15	100%	0 \$0.00		0 5
3138YV5H8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,000.00	0.61%	0 \$0.00	NA	0 \$
	AFFIRM HOME LOANS LLC	1	\$209,700.00		0 \$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$154,000.00	0.29%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	\$208,000.00	0.39%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,324,252.46	2.46%	0 \$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$390,000.00	0.72%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$313,125.00	0.58%	0 \$0.00	NA	0
	ASSENT INC	1	\$540,000.00	1%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$298,500.00		0 \$0.00	NA	0
	AVENUE BANK	2	\$474,805.00		0 \$0.00	NA	_
	BANK OF NEBRASKA	1	\$144,950.00	0.27%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$354,600.00		0 \$0.00	NA	
	BANK OF THE JAMES INC	1	\$150,000.00	0.28%	0 \$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$196,000.00	0.36%	0 \$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$506,800.00		0 \$0.00	NA	
	BANKVISTA	1	\$150,500.00		0 \$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$505,800.00	0.94%	0 \$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,000.00	0.31%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,844,250.00		0 \$0.00	NA	
	BUD WEBER MORTGAGES, LLC	1	\$412,613.73		0 \$0.00	NA	
	BURKE & HERBERT BANK & TRUST	2	\$308,000.00	0.57%	0 \$0.00	NA	0
	BUSEY BANK A BANKING CORPORATION	1	\$283,100.00		0 \$0.00	NA	4
	CAPITOL BANK	1	\$160,500.00		0 \$0.00	NA	-
	CAPSTONE BANK	1	\$204,250.00	0.38%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$809,650.00	1.5%	0 \$0.00	NA	0
	CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	\$228,000.00	0.42%	0 \$0.00	NA	0
		2	\$564,972.00	1.05%	0 \$0.00	NA	7

	BANK FEDERALLY CHARTERED INGS ASSOCIATION							
	IN BRIDGE BANK NA A IONAL BANK	1	\$484,000.00	0.9%	0 \$0.00	NA	0	\$
CITI	ZENS BANK	1	\$188,860.00	0.35%	0 \$0.00	NA	0	\$
DIV	ZENS COMMUNITY BANK IDION OF GLACIER BANK A PORATION	1	\$315,000.00	0.59%	0 \$0.00	NA	0	\$
DIV	ZENS COMMUNITY BANK ISION OF GLACIER BANK A PORATION	3	\$1,162,700.00	2.16%	0 \$0.00	NA	0	\$
CITI	ZENS NATIONAL BANK	1	\$403,750.00	0.75%	0 \$0.00	NA	0	\$
	YWIDE HOME LOANS A UTAH PORATION	1	\$217,500.00	0.4%	0 \$0.00	NA	0	\$
	ASTAL CAROLINA NATIONAL IK COMMERCIAL BANK	2	\$256,000.00	0.48%	0 \$0.00	NA	0	\$
	STWAY COMMUNITY BANK A TE CHARTERED BANK	1	\$220,000.00	0.41%	0 \$0.00	NA	0	\$
	STWAY COMMUNITY BANK TE CHARTERED BANK	1	\$287,000.00	0.53%	0 \$0.00	NA	0	\$
	LINS COMMUNITY CREDIT ON AN IOWA CREDIT UNION	1	\$160,000.00	0.3%	0 \$0.00	NA	0	\$
CON	MUNITY BANK OF MISSISSIPPI	4	\$1,180,500.00	2.19%	0 \$0.00	NA	0	\$
	MMUNITY MORTGAGE PORATION	1	\$232,000.00	0.43%	0 \$0.00	NA	. 0	\$
	MMUNITY TRUST & BANKING IPANY	1	\$170,000.00	0.32%	0 \$0.00	NA	0	\$
	ICORDIA BANK & TRUST IPANY	1	\$316,000.00	0.59%	0 \$0.00	NA	. 0	\$
CON	NECTIONS CREDIT UNION	1	\$209,000.00	0.39%	0 \$0.00	NA	0	\$
	NERSTONE NATIONAL BANK & ST COMPANY CORPORATION	1	\$127,500.00	0.24%	0 \$0.00	NA	0	\$
COR	NHUSKER BANK	1	\$281,600.00	0.52%	0 \$0.00	NA	0	\$
	INTRY CLUB BANK AMISSOURI TE BANK	1	\$200,000.00	0.37%	0 \$0.00	NA	. 0	\$
	I BANK A BANKING PORATION	2	\$464,315.03	0.86%	0 \$0.00	NA	0	\$
FIRS	ST BANK	2	\$424,000.00	0.79%	0 \$0.00	NA	0	\$
DIV	ST BANK MORTGAGE A ISION OF FIRST BANK OF PRGIA A STATE CHARTERED IK	2	\$466,163.35	0.87%	0 \$0.00	NA	0	\$
KEN	ST CAPITAL BANK OF ITUCKY DBA FIRST CAPITAL IK MORTGAGE A CORPORATION	2	\$517,200.00	0.96%	0 \$0.00	NA	. 0	\$
	ST CITIZENS NATIONAL BANK A TONAL BANK	1	\$185,000.00	0.34%	0 \$0.00	NA	. 0	\$
		1	\$287,200.00	$0.5\overline{3\%}$	0 \$0.00	NA	0	\$

FIRST COLONY MORTGAGE CORPORATION					
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$444,420.00	0.83%	0 \$0.00	NA 0 \$
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$249,600.00	0.46%	0 \$0.00	NA 0 \$
FIRST PREMIER BANK	6	\$1,194,000.00	2.22%	0 \$0.00	NA 0 \$
FIRST RATE FINANCIAL LLC	1	\$370,500.00		0 \$0.00	NA 0 \$
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.42%	0 \$0.00	NA 0 \$
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,000.00	0.46%	0 \$0.00	NA 0 \$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,565,500.00	2.91%	0 \$0.00	NA 0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,636,142.61	8.61%	0 \$0.00	NA 0 \$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.54%	0 \$0.00	NA 0 \$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$400,000.00	0.74%	0 \$0.00	NA 0 \$
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.41%	0 \$0.00	NA 0 \$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$270,000.00	0.5%	0 \$0.00	NA 0 \$
HOME STATE BANK A COLORADO CORPORATION	1	\$122,000.00	0.23%	0 \$0.00	NA 0 \$
HOMEFIRST MORTGAGE CORP	1	\$279,000.00	0.52%	0 \$0.00	NA 0 \$
HOMEFIRST MORTGAGE LLC	1	\$307,070.75	0.57%	0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,250.00	0.52%	0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$289,750.00	0.54%	0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$505,500.00	0.94%	0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	\$207,000.00	0.38%	0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,500.00	0.26%	0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	\$184,100.00	0.34%	0 \$0.00	NA 0 \$
I3 LENDING INC	1	\$253,000.00	0.47%	0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$416,990.00	0.77%	0 \$0.00	NA 0 \$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$
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1	\$250,800.00	0.47%	\$0.00	NA	0	\$(
1	\$204,300.00	0.38% 0	\$0.00	NA	0	\$(
2	\$1,000,000.00	1.86% 0	\$0.00	NA	0	\$(
1	\$252,000.00	0.47%	\$0.00	NA	0	\$(
1	\$133,000.00	0.25%	\$0.00	NA	0	\$(
1	\$128,250.00	0.24%	\$0.00	NA	0	\$(
4	\$1,071,410.00	1.99% 0	\$0.00	NA	0	\$
1	\$212,000.00	0.39% 0	\$0.00	NA	0	\$(
1	\$313,600.00	0.58%	\$0.00	NA	0	\$
1	\$134,600.00	0.25%	\$0.00	NA	0	\$(
2	\$360,000.00	0.67% 0	\$0.00	NA	0	\$(
1	\$206,000.00	0.38% 0	\$0.00	NA	0	\$
1	\$160,500.00	0.3%	\$0.00	NA	0	\$(
1	\$240,670.00	0.45%	\$0.00	NA	0	\$(
1	\$384,750.00	0.71% 0	\$0.00	NA	0	\$(
1	\$246,400.00	0.46%	\$0.00	NA	0	\$(
1	\$228,950.00	0.43%	\$0.00	NA	0	\$(
8	\$1,718,120.00	3.19% 0	\$0.00	NA	0	\$
2	\$413,000.00	0.77% 0	\$0.00	NA	0	\$(
1	\$194,000.00	0.36% 0	\$0.00	NA	0	\$
1	\$151,200.00	0.28% 0	\$0.00	NA	0	\$
2	\$481,600.00	0.89% 0	\$0.00	NA	0	\$
1	\$304,000.00	0.56% 0	\$0.00	NA	0	\$
1	\$66,300.00	0.12%	\$0.00	NA	0	\$
2	\$806,200.00	1.5% 0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,300.00 2 \$1,000,000.00 1 \$252,000.00 1 \$133,000.00 1 \$128,250.00 4 \$1,071,410.00 1 \$212,000.00 1 \$313,600.00 1 \$134,600.00 2 \$360,000.00 1 \$206,000.00 1 \$240,670.00 1 \$240,670.00 1 \$240,670.00 1 \$246,400.00 1 \$228,950.00 2 \$413,000.00 1 \$151,200.00 2 \$481,600.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00	1 \$204,300.00 0.38% 0 2 \$1,000,000.00 1.86% 0 1 \$252,000.00 0.47% 0 1 \$133,000.00 0.25% 0 1 \$128,250.00 0.24% 0 4 \$1,071,410.00 1.99% 0 1 \$212,000.00 0.39% 0 1 \$313,600.00 0.58% 0 2 \$360,000.00 0.67% 0 2 \$360,000.00 0.38% 0 1 \$206,000.00 0.38% 0 1 \$160,500.00 0.38% 0 1 \$240,670.00 0.45% 0 1 \$244,670.00 0.45% 0 1 \$228,950.00 0.43% 0 1 \$228,950.00 0.43% 0 2 \$413,000.00 0.77% 0 1 \$194,000.00 0.36% 0 1 \$151,200.00 0.38% 0 1 \$151,200.00 0.28% 0 1 \$151,200.00 0.28% 0 1 \$304,000.00 0.56% 0 1 \$304,000.00 0.56% 0 1 \$304,000.00 0.56% 0	1 \$204,300.00	1 \$204,300.00 0.38% 0 \$0.00 NA 2 \$1,000,000.00 1.86% 0 \$0.00 NA 1 \$252,000.00 0.47% 0 \$0.00 NA 1 \$133,000.00 0.25% 0 \$0.00 NA 1 \$128,250.00 0.24% 0 \$0.00 NA 4 \$1,071,410.00 1.99% 0 \$0.00 NA 1 \$212,000.00 0.39% 0 \$0.00 NA 1 \$313,600.00 0.58% 0 \$0.00 NA 1 \$134,600.00 0.25% 0 \$0.00 NA 2 \$360,000.00 0.67% 0 \$0.00 NA 1 \$206,000.00 0.38% 0 \$0.00 NA 1 \$160,500.00 0.38% 0 \$0.00 NA 1 \$240,670.00 0.45% 0 \$0.00 NA 1 \$240,670.00 0.45% 0 \$0.00 NA 1 \$228,950.00 0.46% 0 \$0.00 NA 2 \$413,000.00 0.46% 0 \$0.00 NA 1 \$194,000.00 0.36% 0 \$0.00 NA 2 \$413,000.00 0.77% 0 \$0.00 NA 1 \$194,000.00 0.36% 0 \$0.00 NA 2 \$413,000.00 0.77% 0 \$0.00 NA 1 \$194,000.00 0.36% 0 \$0.00 NA 1 \$194,000.00 0.36% 0 \$0.00 NA 1 \$151,200.00 0.28% 0 \$0.00 NA 1 \$151,200.00 0.28% 0 \$0.00 NA	1 \$204,300.00 0.38% 0 \$0.00 NA 0 2 \$1,000,000.00 1.86% 0 \$0.00 NA 0 1 \$252,000.00 0.47% 0 \$0.00 NA 0 1 \$133,000.00 0.25% 0 \$0.00 NA 0 1 \$128,250.00 0.24% 0 \$0.00 NA 0 4 \$1,071,410.00 1.99% 0 \$0.00 NA 0 1 \$212,000.00 0.39% 0 \$0.00 NA 0 1 \$313,600.00 0.58% 0 \$0.00 NA 0 1 \$134,600.00 0.25% 0 \$0.00 NA 0 2 \$360,000.00 0.67% 0 \$0.00 NA 0 1 \$206,000.00 0.38% 0 \$0.00 NA 0 1 \$206,000.00 0.38% 0 \$0.00 NA 0 1 \$240,670.00 0.38% 0 \$0.00 NA 0 1 \$240,670.00 0.45% 0 \$0.00 NA 0 1 \$244,400.00 0.45% 0 \$0.00 NA 0 1 \$244,400.00 0.46% 0 \$0.00 NA 0

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,500.00	1.17%	0 \$0.00	NA	0	\$(
	RESOURCE LENDING GROUP	1	\$190,921.00	0.35%	0 \$0.00	NA	0	\$(
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$230,000.00	0.43%	0 \$0.00			
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$226,500.00	0.42%	0 \$0.00	NA	. 0	\$(
	SALTER MORTGAGE GROUP	1	\$167,840.00	0.31%	0 \$0.00	NA	0	\$(
	SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.29%	0 \$0.00	NA	0	\$(
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.29%	0 \$0.00	NA	0	\$(
	SMI LENDING INC	2	\$744,000.00	1.38%	0 \$0.00	NA	0	\$(
	SOUTH LOUISIANA BANK	3	\$483,910.00	0.9%	0 \$0.00	NA	0	\$(
	SOUTHERN HERITAGE BANK	3	\$558,200.00	1.04%	0 \$0.00	NA	0	\$(
	SRP FEDERAL CREDIT UNION	2	\$231,050.00	0.43%	0 \$0.00	NA	0	\$(
	STARWEST MORTGAGE CORP	1	\$231,642.79	0.43%	0 \$0.00	NA	.0	\$(
	STOCKMAN BANK OF MONTANA	3	\$687,000.00	1.28%	0 \$0.00	NA	0	\$(
	SUNMARK FEDERAL CREDIT UNION	1	\$326,400.00	0.61%	0 \$0.00			
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$264,000.00	0.49%	0 \$0.00	NA	.0	\$(
	TELHIO CREDIT UNION INC	1	\$175,729.02	0.33%	0 \$0.00	NA	0	\$(
	THE COWBOY BANK OF TEXAS	1	\$213,275.00	0.4%	0 \$0.00	NA	0	\$(
	THE FARMERS BANK	1	\$340,000.00	0.63%	0 \$0.00			
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$361,380.00	0.67%	0 \$0.00			
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$162,000.00	0.3%	0 \$0.00	NA	. 0	\$(
	TJC MORTGAGE, INC	1	\$350,000.00	0.65%	0 \$0.00	NA	0	\$(
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,000.00	0.34%	0 \$0.00	NA	. 0	\$(
	UARK FEDERAL CREDIT UNION	1	\$129,520.00	0.24%	0 \$0.00	NA	.0	\$(
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$159,125.00	0.3%	0 \$0.00	NA	. 0	\$0
	UNITED MORTGAGE LLC	1	\$237,452.00	0.44%	0 \$0.00	NA	0	\$(
	US MORTGAGE OF FLORIDA	2	\$754,990.00	1.4%	0 \$0.00	NA	0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,900.00	0.41%	0 \$0.00	NA	. 0	\$(
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$180,000.00	0.33%	0 \$0.00	NA	. 0	\$(
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0 \$0.00	NA	. 0	\$(
	VILLAGE MORTGAGE COMPANY	3	\$611,458.00	1.14%	0 \$0.00	NA	0	\$(
	VIP INDEPENDENT MORTGAGE INCORPORATED	1	\$416,357.96		0 \$0.00			
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	VIP MORTGAGE	1	\$220,000.00	0.41%	0\$0.00	NA	05
	WESTERN STATE BANK A CORPORATION	1	\$340,000.00	0.63%	\$0.00	NA	0.5
	WPS COMMUNITY BANK FSB	1	\$261,800.00	0.49%	0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.63%	\$0.00	NA	05
Total		217	\$53,816,080.70	100%	\$0.00		0 \$
3138YV5J4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,100.00	1.34%	0 \$0.00	NA	05
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$168,000.00	0.6%	\$0.00	NA	05
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$274,095.61	0.97%	\$0.00	NA	05
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,338,523.00	4.75%	0 \$0.00		Ш
	AMERICAN WEST MORTGAGE	1	\$260,000.00	0.92%	0.00\$0	NA	0.5
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$647,050.00	2.3%	0 \$0.00	NA	05
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$307,200.00	1.09%	\$0.00	NA	0
	ASSENT INC	1	\$458,100.00	1.63%	00.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$268,850.00	0.95%	\$0.00		
	AVENUE BANK	1	\$150,750.00	0.54%	0.00\$0	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.74%	\$0.00		
	BANKSOUTH MORTGAGE COMAPNY LLC	1	\$196,528.86	0.7%	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$216,600.00	0.77%	0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$364,000.00	1.29%	0.00\$	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$395,100.00	1.4%	00.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$194,400.00	0.69%	0.00\$	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$202,500.00	0.72%	\$0.00	NA	O
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,500.00	1.07%	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$387,000.00	1.37%	0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,400.00	0.79% (\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.54%	\$0.00	NA	0

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F & M BANK A BANKING CORPORATION	1	\$184,300.00	0.65%	0 \$0.00	NA	0	\$(
F&M BANK A BANKING CORPORATION	1	\$356,250.00	1.27%	0 \$0.00	NA	0	\$(
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$394,400.00	1.4%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC	2	\$632,000.00	2.24%	0 \$0.00	NA	0	\$(
FIVE STAR MORTGAGE	1	\$288,000.00	1.02%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$408,000.00	1.45%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,831,630.00	24.26%	0 \$0.00	NA	0	\$(
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$412,000.00	1.46%	0 \$0.00	NA	0	\$(
HOME&LOANFINDERS.COM	1	\$417,000.00	1.48%	0 \$0.00	NA	0	\$(
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$198,000.00	0.7%	0 \$0.00	NA	0	\$(
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.32%	0 \$0.00	NA	0	\$(
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$193,500.00	0.69%	0 \$0.00	NA	0	\$(
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.39%	0 \$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION	1	\$304,900.00	1.08%	0 \$0.00	NA	0	\$(
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	2.22%	0 \$0.00	NA	0	\$(
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,150.00	0.96%	0 \$0.00	NA	0	\$(
NFC MORTGAGE COMPANY LLC	1	\$407,200.00	1.45%	0 \$0.00	NA	0	\$(
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,570.93	0.54%	0 \$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$598,174.74	2.12%	0 \$0.00	NA	0	\$(
PINNACLE FUNDING GROUP INC	1	\$242,000.00	0.86%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,000.00	0.95%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	0.71%	0 \$0.00	NA	0	\$(
PROSPER MORTGAGE FUNDING LLC	1	\$175,000.00	0.62%	0 \$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.66%	0 \$0.00	NA	0	\$(

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	SANBORN MORTGAGE	1	\$412,500.00	1.46%	0 \$0.00	NA	0	\$(
	CORPORATION SMI LENDING INC	1	\$404,550.00	1 44%	0 \$0.00	NA	0	\$(
	SOUTHERN HERITAGE BANK	1	\$242,000.00		0 \$0.00	NA		
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3			0 \$0.00	NA		
	SUMMIT POINT FINANCIAL GROUP INC	1	\$242,066.26	0.86%	0 \$0.00	NA	0	\$(
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$193,600.00		0 \$0.00	NA	0	\$(
	TELHIO CREDIT UNION INC	1	\$347,645.00	1.23%	0 \$0.00	NA	0	\$(
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	1.48%	0 \$0.00	NA	0	\$(
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,256.02		0 \$0.00	NA	Ш	
	TJC MORTGAGE, INC	2	\$581,500.00	2.06%	0 \$0.00	NA	. 0	\$(
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$167,200.00	0.59%	0 \$0.00	NA	0	\$(
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,300.00	0.72%	0 \$0.00	NA	. 0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.72%	0 \$0.00	NA	0	\$(
	VIP MORTGAGE INC	1	\$210,000.00		0 \$0.00	NA	0	\$(
	VOLUNTEER MORTGAGE INC	1	\$200,000.00	0.71%	0 \$0.00	NA	. 0	\$(
	WEST TOWN BANK & TRUST A STATE BANK	1	\$571,725.24	2.03%	0 \$0.00	NA	. 0	\$(
	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,450.00	0.53%	0 \$0.00	NA	. 0	\$(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$208,500.00	0.74%	0 \$0.00	NA	. 0	\$(
	WINTERWOOD MORTGAGE GROUP LLC	1	\$205,000.00		0 \$0.00	NA	Ш	
Total		99	\$28,162,015.66	100%	0 \$0.00		0	\$(
3138YV5K1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,600.00	2.89%	0 \$0.00	NA	. 0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,399.85	8.65%	0 \$0.00	NA	. 0	\$(
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,756.41	3.01%	0 \$0.00	NA	O	\$(
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$121,600.00	2.98%	0 \$0.00	NA	. 0	\$(
	BUD WEBER MORTGAGES, LLC	1	\$121,500.00	2.98%	0 \$0.00	NA	0	\$(
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$119,830.92	2.94%	0 \$0.00	NA	. 0	\$(

CENTRAL BANK & TRUST CO

KENTUCKY CORPORATION

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$243,650.00	5.98%	0 \$0.00	NA	0 \$(
	COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.94%	0 \$0.00	NA	0 \$0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,355.00	3.05%	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY BANK AND TRUST	1	\$119,310.00	2.93%	0 \$0.00	NA	0 \$1
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$114,298.73		0 \$0.00		0 \$0
	FIRST NBC BANK A CORPORATION	1	\$117,000.00		0 \$0.00		0 \$0
	FIRST PREMIER BANK	1	\$120,000.00	2.94%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$596,525.00	14.64%	0 \$0.00	NA	0 \$0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$113,450.00	2.78%	0 \$0.00	NA	0 \$(
	KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,327.39	3%	0 \$0.00	NA	0 \$0
	LEGACY MORTGAGE LLC	1	\$121,500.00	2.98%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,475.00	2.81%	0 \$0.00	NA	0 \$0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$122,320.00	3%	0 \$0.00	NA	0 \$(
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,982.00	3.07%	0 \$0.00	NA	.0\$0
	PINNACLE BANK	2	\$243,625.00	5.98%	0 \$0.00	NA	0 \$
	PROSPER MORTGAGE FUNDING LLC	1	\$123,750.00	3.04%	0 \$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,000.00		0 \$0.00		
	VOLUNTEER MORTGAGE INC	1	\$116,000.00	2.85%	0 \$0.00	NA	0\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,400.00		0 \$0.00		Ш.
Total		34	\$4,075,155.30	100%	0 \$0.00	<u> </u>	0 \$
				<u></u> '	+	 '	\coprod
3138YV5L9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,250.00	4.21%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,853.46	4%	0 \$0.00	NA	0\$
•	AMERICAN SOUTHWEST	ا ا	\$100,800.00	3.88%	0\$0.00	NA	0\$
	MORTGAGE FUNDING CORP		\$100,800.00		Ч	'	щ
		2	\$209,859.10	8.08%	0 \$0.00	NA	44

2.86% 0 \$0.00

NA 0 \$0

\$116,500.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	3.74%	0 \$0.00	NA	0 \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,861.92	3.77%	0 \$0.00	NA	0 \$
	CENTENNIAL BANK A CORPORATION	1	\$98,860.51	3.81%	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,200.00	15.33%	0 \$0.00	NA	0 \$
	GEORGETOWN MORTGAGE LLC	1	\$101,850.00	3.92%	0 \$0.00	NA	0\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$99,000.00	3.81%	0 \$0.00	NA	0 \$
	MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	\$103,300.00	3.98%	0 \$0.00	NA	0 \$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,600.00	3.95%	0 \$0.00	NA	0 \$
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,700.00	3.95%	0 \$0.00	NA	0 \$
	PROSPER MORTGAGE FUNDING LLC	1	\$99,000.00	3.81%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$194,650.00	7.49%	0 \$0.00	NA	0 \$
	SOUTH LOUISIANA BANK	1	\$101,250.00	3.9%	0 \$0.00	NA	0\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,500.00	3.6%	0 \$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$96,500.00	3.71%	0 \$0.00	NA	0\$
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$87,750.00	3.38%	0 \$0.00	NA	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	3.83%	0 \$0.00	NA	0 \$
Total		26	\$2,597,984.99	100%	0 \$0.00		0 \$
3138YV5M7	AMERICA'S MORTGAGE CENTER LTD	1	\$191,250.00	1.69%	0 \$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$356,000.00	3.15%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,432.00	1.57%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,500.00	1.6%	0 \$0.00	NA	0 \$
	BANK OF THE JAMES INC	1	\$200,000.00	1.77%	0 \$0.00	NA	0 \$
	BANK OF UTAH A UTAH CORPORATION	1	\$195,448.09	1.73%	0 \$0.00	NA	
	BUCKHEAD HOME LOANS	1	\$198,550.00	1.76%	0 \$0.00	NA	0 \$
	BUD WEBER MORTGAGES, LLC	1	\$209,000.00	1.85%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO INC	1	\$251,750.00	$2.2\overline{3\%}$	0 \$0.00	NA	0\$

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	COMMUNITY MORTGAGE CORPORATION	1	\$313,500.00	2.78%	0 \$0.00	NA	0
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$183,350.00	1.62%	0 \$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$416,979.00	3.69%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,210.00	2.52%	0 \$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$240,000.00	2.12%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	2.59%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,074,355.00		0 \$0.00		П
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$204,000.00	1.81%	0 \$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$547,000.00	4.84%	0 \$0.00	NA	0
	LMC HOME LOANS	1	\$220,716.00	1.95%	0 \$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$207,000.00	1.83%	0 \$0.00		
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,162.90	1.28%	0 \$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$375,250.00	3.32%	0 \$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$267,900.00	2.37%	0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	1.59%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$192,000.00	1.7%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,515.00	3.02%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$566,070.00	5.01%	0 \$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$228,000.00	2.02%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$249,850.00	2.21%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$166,500.00	1.47%	0 \$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$230,351.00	2.04%	0 \$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$176,000.00	1.56%	0 \$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$234,650.00	2.1%	0 \$0.00	NA	0
Total		45	\$11,296,788.99	100%	0 \$0.00		0
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3138YV5N5	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,000.00	5.13%	0 \$0.00	NA	0

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\$167,200.00

4.96% 0 \$0.00

CENTRAL COAST LENDING INC

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,000.00	4.95%	0 \$0.00	NA	0 \$0
	CROSSFIRE FINANCIAL NETWORK INC	1	\$169,850.00	5.03%	0 \$0.00	NA	0 \$0
	ENCOMPASS LENDING GROUP LP	1	\$153,260.00	4.54%	0 \$0.00	NA	0 \$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$152,000.00	4.51%	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY BANK AND TRUST	1	\$174,600.00	5.18%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL BANK NA	2	\$303,650.00	9%	0 \$0.00	NA	0 \$0
	FLOOR RATE MORTGAGES, LLC	1	\$162,000.00	4.8%	0 \$0.00		0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,900.00	13.99%	0 \$0.00	NA	0 \$0
	GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$153,400.00	4.55%	0 \$0.00	NA	0 \$0
	LEGACY TEXAS BANK A CORPORATION	1	\$173,625.00	5.15%	0 \$0.00	NA	0 \$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	4.64%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$154,000.00	4.56%	0 \$0.00	NA	0 \$0
	ROAYL UNITED MORTGAGE LLC	1	\$164,000.00	4.86%	0 \$0.00	NA	0 \$0
	TATOM LENDING LLC	1	\$165,600.00	4.91%	0 \$0.00		0 \$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$159,798.69	4.74%	0 \$0.00		0\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$152,000.00		0 \$0.00		0 \$0
Total		21	\$3,373,583.69	100%	0 \$0.00	1	0 \$0
					Д		4
3138YV5P0	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,825.00	2.82%	0 \$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	3.03%	0 \$0.00	NA	0\$0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	3.01%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	2.92%	0 \$0.00	NA	0 \$0
	CANSON HOME LOANS	1	\$127,920.00	2.85%	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$125,600.00	2.8%	0 \$0.00	NA	0\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$143,814.64	3.2%	0 \$0.00	NA	0 \$0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$130,500.00		0 \$0.00		0 \$0

	FIRST VOLUNTEER BANK	1	\$145,500.00	3.24%	0 \$0.00	NA)\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,786,738.01	39.78%	\$0.00	NA)\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	3.12%	0 \$0.00	NA) \$0
	INTEGRA LENDING GROUP	1	\$146,511.17	3.26%	0 \$0.00	NAC) \$ C
	LILEND INC A GEORGIA CORPORATION	1	\$132,000.00	2.94%	0 \$0.00		
	MALIBU FUNDING INC	1	\$127,500.00	2.84%	0 \$0.00	NA () \$0
	NORTH AMERICAN FINANCIAL CORP	1	\$147,920.00	3.29%	\$0.00	NA) \$0
	RESOURCE LENDING GROUP	1	\$127,600.00	2.84%	0 \$0.00	NAC) \$0
	ROYAL UNITED MORTGAGE LLC	1	\$125,240.00	2.79%	0 \$0.00	NAC) \$0
	SOUTHERN MORTGAGE GROUP, INC	1	\$140,000.00	3.12%	0 \$0.00	NAC) \$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$130,150.00	2.9%	0 \$0.00	NA 0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,750.00	3.07%	\$0.00	NA) \$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	3.27%	\$0.00	NA	\$0
Total		33	\$4,491,488.82	100%	0 \$0.00	0	90
3138YV5Q8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,000.00	3%	\$0.00	NA) \$C
	COMPANI						
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	3.1%	0 \$0.00	NA 0) \$0
	ANGEL OAK HOME LOANS LLC A	1	\$116,850.00 \$114,000.00		0 \$0.00		\perp
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1 1 1	\$114,000.00 \$113,856.57	3.03% 3.02%	0 \$0.00 0 \$0.00	NA 0) \$0) \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY BAYOU CITY MORTGAGE	1 1 1 1	\$114,000.00	3.03% 3.02%	0 \$0.00	NA 0) \$0) \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY BAYOU CITY MORTGAGE CARROLL BANK AND TRUST	1 1 1 1 1	\$114,000.00 \$113,856.57	3.03% 3.02% 3.23% 3.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY BAYOU CITY MORTGAGE CARROLL BANK AND TRUST CASON HOME LOANS COMMERCE UNION BANK A	1 1 1 1 1	\$114,000.00 \$113,856.57 \$121,500.00	3.03% 3.02% 3.23% 3.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY BAYOU CITY MORTGAGE CARROLL BANK AND TRUST CASON HOME LOANS COMMERCE UNION BANK A TENNESSEE CORPORATION	1 1 1 1 1 1	\$114,000.00 \$113,856.57 \$121,500.00 \$123,829.16	3.03% 3.02% 3.23% 3.29% 2.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY BAYOU CITY MORTGAGE CARROLL BANK AND TRUST CASON HOME LOANS COMMERCE UNION BANK A TENNESSEE CORPORATION DALLAS MORTGAGE ASSOCIATES DIRECT MORTGAGE LOANS LLC A	1 1 1 1 1 1	\$114,000.00 \$113,856.57 \$121,500.00 \$123,829.16 \$111,200.00	3.03% 3.02% 3.23% 3.29% 2.95% 3.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONA (CO	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY BAYOU CITY MORTGAGE CARROLL BANK AND TRUST CASON HOME LOANS COMMERCE UNION BANK A TENNESSEE CORPORATION DALLAS MORTGAGE ASSOCIATES DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED	1 1 1 1 1 1	\$114,000.00 \$113,856.57 \$121,500.00 \$123,829.16 \$111,200.00 \$122,000.00	3.03% 3.02% 3.23% 3.29% 2.95% 3.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I NA (I NA (I NA (I NA (I	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY BAYOU CITY MORTGAGE CARROLL BANK AND TRUST CASON HOME LOANS COMMERCE UNION BANK A TENNESSEE CORPORATION DALLAS MORTGAGE ASSOCIATES DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1 1 1 1 1 1 1 1	\$114,000.00 \$113,856.57 \$121,500.00 \$123,829.16 \$111,200.00 \$122,000.00	3.03% 3.02% 3.23% 3.29% 2.95% 3.24% 2.94% 3.08% 31.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY BAYOU CITY MORTGAGE CARROLL BANK AND TRUST CASON HOME LOANS COMMERCE UNION BANK A TENNESSEE CORPORATION DALLAS MORTGAGE ASSOCIATES DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK FIRST FINANCIAL BANK NA FRANKLIN AMERICAN MORTGAGE	1 1 1 1 1 1 1 10	\$114,000.00 \$113,856.57 \$121,500.00 \$123,829.16 \$111,200.00 \$122,000.00 \$110,580.00	3.03% 3.02% 3.23% 3.29% 2.95% 3.24% 2.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	3.08%	0 \$0.00	NA	10:
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$122,075.00	3.24%	0 \$0.00	NA	0:
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$231,000.00	6.14%	0 \$0.00	NA	10
	PINNACLE BANK	2	\$248,000.00	6.59%	0 \$0.00	NA	۲0,
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,500.00	3.23%	0 \$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$112,719.49		0 \$0.00		\rightarrow
	TJC MORTGAGE INC	1	\$120,000.00		0 \$0.00		70,
	VILLAGE MORTGAGE COMPANY	1	\$116,250.00		0 \$0.00		
Total		32	\$3,764,086.27	100%	0 \$0.00		0 \$
				,		<u> </u>	\coprod
3138YV5R6	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.97%	0 \$0.00	NA	0;
	ADAMS BANK & TRUST	1	\$104,500.00	1.91%	0 \$0.00	NA	1 0'
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$108,000.00		0 \$0.00		
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$91,746.06	1.67%	0 \$0.00	NA	70;
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,673.53	1.67%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$90,000.87	1.64%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,454.51	1.92%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,757.08		0 \$0.00		Ш
	AMERIFIRST FINANCIAL INC	1	\$98,863.61	1.8%	0 \$0.00	NA	70
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,735.47	3.5%	0 \$0.00		
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	1.93%	0 \$0.00	NA	0 :
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$108,616.00	1.98%	0 \$0.00	NA	0;
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,915.00		0 \$0.00		
<u> </u>	CASON HOME LOANS	1	\$95,250.00	1.74%	0 \$0.00	NA	70
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,875.00	1.6%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00		0 \$0.00		11
<u> </u>	CITIZENS FIRST BANK INC	1	\$100,000.00		0 \$0.00	1	
	CITIZENS HOME LOANS OF	1	\$97,867.99	ا 1.78%	0 \$0.00	NA	70

	AMERICA INC A DELAWARE CORPORATION						
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$86,400.00	1.58%	0 \$0.00	NA	0
	DIRECTION MORTGAGE COMPANY	1	\$85,360.00	1.56%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$108,650.10	1.98%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	\$98,176.32	1.79%	0 \$0.00	NA	0
	FIRST BANK NA	1	\$99,200.00	1.81%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,269,710.00	23.16%	0 \$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$104,000.00	1.9%	0 \$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,572.28		0 \$0.00		Ш
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$93,600.00	1.71%	0 \$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	4	\$398,591.97	7.27%	0 \$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$101,466.21	1.85%	0\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,369.81	1.72%	0 \$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$97,100.00	1.77%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,200.00	1.88%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$91,000.00	1.66%	0 \$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	1.82%	0 \$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	1.91%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	\$90,633.19	1.65%	0 \$0.00	NA	0.5
	TJC MORTGAGE, INC	2	\$199,500.00	3.64%	0 \$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,060.00	1.73%	0 \$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$94,400.00	1.74%	0 \$0.00	NA	0
Total		56	\$5,483,100.34	100%	0 \$0.00		0
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3138YV5S4	1ST CAPITAL MORTGAGE LLC	1	\$103,920.00		0 \$0.00		-
	ACOPIA LLC A CORPORATION	1	\$99,593.64	5.91%	0 \$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$104,480.00	6.2%	0 \$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$104,573.33	6.21%	0 \$0.00	NA	0 \$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	6.08%	0 \$0.00) NA	.0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$184,633.54	10.96%	0 \$0.00) NA	0\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$188,829.55	11.21%	0 \$0.00) NA	.0\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,250.00	5.12%	0 \$0.00) NA	0\$
	NORTH STATE BANK A CORPORATION	1	\$104,564.55		0 \$0.00		0\$
	PLANTERS BANK INC	1	\$98,000.00	5.82%	0 \$0.00	NA	0 \$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,500.00	6.44%	0 \$0.00	NA	0 \$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$108,063.60	6.41%	0 \$0.00) NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	6.17%	0 \$0.00	NA	0 \$
	US MORTGAGE OF FLORIDA	1	\$90,000.00	-	0 \$0.00		0 \$
	VIP MORTGAGE INC	1	\$96,962.32		0 \$0.00		0 \$
Total		17	\$1,684,770.53	100%	0 \$0.00	4	0 \$
				<u> </u>	<u> </u>	<u> </u>	Щ.
3138YV5T2	1ST CAPITAL MORTGAGE LLC	1	\$74,692.11	3.25%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,302.93	2.14%	0 \$0.00) NA	0 \$
	AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	\$65,000.00	2.83%	0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$62,922.27	2.74%	0 \$0.00	NA	0 \$0
	FIRST BANK & TRUST	1	\$25,600.00	1.11%	0 \$0.00	NA	0 \$0
	FIRST FEDERAL BANK	1	\$39,837.45	1.73%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$71,407.89	3.11%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$501,043.12	21.79%	0 \$0.00) NA	.0\$
	GWG MORTGAGE COMPANY INC	1	\$46,500.00	2.02%	0 \$0.00	NA NA	0 \$0
	M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING	1	\$79,176.95		0 \$0.00		
<u> </u>	A MICHIGAN CORPORATION METROPOLITAN HOME MORTGAGE		·				+
	INC A CALIFORNIA CORPORATION	1	\$58,100.00	2.53%	0 \$0.00) NA	0 \$
	MICHIGAN FIRST MORTGAGE INC A MICHIAGN CORPORATION	1	\$47,000.00	2.04%	0 \$0.00	NA	0 \$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$64,300.00	2.8%	0 \$0.00) NA	.0\$

MORTGAGE 1 INCORPORATED A

MORTGAGE I INCORPORATED A MICHIGAN CORPORATION	1	\$51,902.55	2.26%	0 \$0.00	NA	0\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$42,400.00	1.84%	0 \$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$64,000.00	2.78%	0 \$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$51,000.00	2.22%	0\$0.00	NA	0 \$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$64,000.00	2.78%	0 \$0.00	NA	0 \$
PINNACLE BANK	2	\$98,000.00	1		NA	
PRO MORTGAGES LLC	1	\$70,000.00			NA	
RIVERSIDE MORTGAGE GROUP LLC	1	\$50,680.83			NA	1 1
	5	\$268,000.00	11.65%	0 \$0.00	NA	0\$
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$40,590.00	1.77%	0 \$0.00	NA	0 \$
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,670.85	3.51%	0 \$0.00	NA	0 \$
UNION BANK AND TRUST COMPANY	1	\$41,000.00	1.78%	0 \$0.00	NA	0 \$
UNITED MUTUAL FUNDING CORP	1	\$69,441.67	3.02%	0 \$0.00	NA	.05
US MORTGAGELINE	1	\$76,400.00	3.32%	0 \$0.00	NA	0 \$
VILLAGE BANK MORTGAGE CORPORATION	1	\$46,705.49	2.04%	0 \$0.00	NA	0 \$
	40	\$2,299,674.11	100%	0 \$0.00		0 \$
O A MORTGAGE SERVICES	1	\$392,000.00	32.45%	0 \$0.00	NA	0 4
OPES ADVISORS, INC	2	\$816,000.00	1		NA	
	3	\$1,208,000.00	100%	0 \$0.00		0 \$
					!	\prod
O A MORTGAGE SERVICES	2	\$748,000.00	1		NA	
OPES ADVISORS, INC	2	\$735,937.67			NA	
	4	\$1,483,937.67	100%	0 \$0.00	!	0 \$
					!	4
O A MORTGAGE SERVICES	4					
OPES ADVISORS, INC						
		\$2,601,700.00	100%	0 \$0.00		0 \$
OPES ADVISORS, INC	2	\$931,859.50	100%	0 \$0.00	NA	0 4
	2	\$931,859.50				0 \$
OPES ADVISORS, INC	1	\$625,500.00	100%	0 \$0.00	NA NA	0.5
01 20 112 112 0 ,	\rightarrow	\$625,500.00				0\$
	MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK PRO MORTGAGES LLC RIVERSIDE MORTGAGE GROUP LLC ROYAL UNITED MORTGAGE LLC SOUTHPOINT BANK AN ALABAMA CHARTERED BANK THE NATIONAL BANK OF GEORGIA A NATIONAL BANK OF GEORGIA A NATIONAL BANK OF GEORGIA A NATIONAL BANK OF GEORGIA CHARTERED BANK THE NATIONAL BANK OF GEORGIA ORDINAL BANK OF GEORGIA A NATIONAL BANK OF GEORGIA CHARTERED BANK THE NATIONAL BANK OF GEORGIA ORDINAL BANK OF GEORGIA ORDINAL BANK OF GEORGIA COMPANY UNITED MUTUAL FUNDING CORP US MORTGAGELINE VILLAGE BANK MORTGAGE CORPORATION O A MORTGAGE SERVICES OPES ADVISORS, INC O A MORTGAGE SERVICES OPES ADVISORS, INC	MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK PRO MORTGAGES LLC RIVERSIDE MORTGAGE GROUP LLC ROYAL UNITED MORTGAGE LLC SOUTHPOINT BANK AN ALABAMA CHARTERED BANK THE NATIONAL BANK OF GEORGIA A NATIONAL BANK OF GEORGIA BETT OF THE TOTON OF THE TOTO	MICHIGAN CORPORATION MORTGAGE INCORPORATED DBA	MICHIGAN CORPORATION 1 \$51,902.55 2.25%	MICHIGAN CORPORATION S51,902.55 2.26% 0 \$0.00 MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING INC A 1 \$42,400.00 1.84% 0 \$0.00 MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA HOE LOAN SPECIALISTS A 1 \$64,000.00 2.78% 0 \$0.00 MORTGAGE I INCORPORATED DBA MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA METRO MORTGAGE GROUP A 1 \$51,000.00 2.22% 0 \$0.00 MICHIGAN CORPORATION MICHIGAN CORPORATION	MICHIGAN CORPORATION

2.26% 0 \$0.00

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3138YV6W4	METROPOLITAN NATIONAL BANK	1	\$62,747.36	6.09%	0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,000.00	7.28%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$73,600.00	7.14%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$818,767.24	79.49%	0 \$0.00	NA 0
Total		14	\$1,030,114.60	100%	0 \$0.00	0
3138YV6X2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,368,892.02	100%	0 \$0.00	NA 0
Total		14	\$1,368,892.02	100%	0 \$0.00	0
2120000600	A DVICODO CADITAL INC	1	¢116 400 00	0.170/	0,00,00	NIA O
3138YV6Y0	ADVISORS CAPITAL INC METROPOLITAN NATIONAL BANK	1 1	\$116,400.00 \$108,611.29		0 \$0.00 0 \$0.00	NA 0 S
	WINTRUST MORTGAGE, A DIVISION	1	\$108,611.29	8.33%	00.00	NAIUS
	OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,044,627.83	82.28%	0 \$0.00	NA 0
Total		10	\$1,269,639.12	100%	0 \$0.00	0
3138YV6Z7	JOHNSON MORTGAGE COMPANY LLC	1	\$132,000.00	9.81%	0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING LLC	1	\$112,861.05	8.39%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,101,017.00		0 \$0.00	NA 0
Total		10	\$1,345,878.05	100%	0 \$0.00	0
3138YV7A1	MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,510,221.55	100%	0 \$0.00	NA 0
Total		16	\$4,510,221.55	100%	0 \$0.00	0 9
3138YV7B9	MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,769,223.46	100%	0 \$0.00	NA 0
Total		8	\$1,769,223.46	100%	0 \$0.00	0 9
3138YV7C7	MEMBERS 1ST FEDERAL CREDIT UNION	13	\$2,411,587.67	100%	0 \$0.00	NA 0
Total		13	\$2,411,587.67	100%	0 \$0.00	0
2120007769	EDEMONT DANIZ	21	\$6,000,000,40	1000	0,00,00	NIA OL
3138YV7G8 Total	FREMONT BANK	21 21	\$6,293,962.42 \$6,293,962.42		0 \$0.00 0 \$0.00	NA 0 5
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3138YV7H6	FREMONT BANK	58	\$13,962,128.28	100%	0	\$0.00	NA	C
Total		58	\$13,962,128.28	100%	0	\$0.00		0
21203/3/712	EDEMONTE DANIZ	12	¢2 022 011 00	1000	0	¢0.00	NIA	6
3138YV7J2	FREMONT BANK	13	\$2,032,811.00		-	\$0.00	NA	_
Total		13	\$2,032,811.00	100%	U	\$0.00		0
3138YV7K9	ACADEMY MORTGAGE CORPORATION	1	\$299,916.82	5.76%	0	\$0.00	NA	. (
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,742.65	3.07%	0	\$0.00	NA	. (
	AMERIBEST MORTGAGE LLC	1	\$215,000.00	4.13%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,749.08	2.99%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,519.63	4.04%	0	\$0.00	NA	. C
	DEVON BANK CORPORATION	1	\$226,909.94	4.36%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,282.08	5.29%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$994,426.50	19.09%	0	\$0.00	NA	C
	LENDERCITY INC	1	\$133,200.00	2.56%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$99,840.15	1.92%			NA	_
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,527.87	5.75%				
	STARION FINANCIAL A CORPORATION	1	\$332,664.07	6.39%	0	\$0.00	NA	(
	SUMMIT MORTGAGE BANKERS INC	2	\$585,243.98	11.24%	0	\$0.00	NA	(
	THE STATE BANK AND TRUST COMPANY	1	\$159,725.43	3.07%	0	\$0.00	NA	(
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$179,420.15	3.44%	0	\$0.00	NA	. (
	VAN DYK MORTAGAGE CORPORATION A CORPORATION	1	\$252,974.40	4.86%	0	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,177.01	4.78%	0	\$0.00	NA	(
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$379,361.76	7.26%	0	\$0.00	NA	(
Total		22	\$5,208,681.52	100%	0	\$0.00		0
					L			ļ
3138YV7L7	ACADEMY MORTGAGE CORPORATION	1	\$184,715.16	1.83%	0	\$0.00	NA	(
	AMERICAN SOUTHWESTERN MORTGAGE CORP	1	\$378,802.19	3.76%	0	\$0.00	NA	(
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,299.61	4.13%	0	\$0.00	NA	(
		1	\$416,343.73	4.13%	0	\$0.00	NA	(

	FFC MORTGAGE CORP A NEW YORK CORPORATION							
	FIRST FINANCIAL BANK NA	1	\$231,538.79	2.3%	0 \$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,034,326.79	30.1%	0 \$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$387,216.17	3.84%	0 \$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$683,681.49	6.78%	0 \$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$319,013.13	3.16%	0 \$0.00	NA	0	\$ C
	REGENT BANK A FLORIDA CORPORATION	1	\$319,474.01	3.17%	0 \$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,493.34		0 \$0.00	NA	0	\$0
	SUMMIT MORGAGE BANKERS INC	1	\$265,562.77		0 \$0.00	NA	-	
	SUMMIT MORTGAGE BANKERS INC	3	\$1,155,290.41	11.46%	0 \$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,421.40	3.49%	0 \$0.00	NA	0	\$0
	THR STATE BANK AND TRUST COMPANY	1	\$148,150.75	1.47%	0 \$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$399,342.50	3.96%	0 \$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$650,446.44	6.45%	0 \$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,572.71	2.47%	0 \$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$176,222.23		0 \$0.00	NA	Ш	
Total		32	\$10,080,913.62	100%	0 \$0.00		0	\$ 0
3138YV7M5	IST MARINER BANK A BANKING CORPORATION	1	\$399,384.12	17.18%	0 \$0.00	NA	0	\$ C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,636.47	16.03%	0 \$0.00	NA	0	\$ C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$718,367.60	30.91%	0 \$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,575.05	11.86%	0 \$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,659.73	9.49%	0 \$0.00	NA	0	\$ C
	WEI MORTGAGE CORPORATION	1	\$337,452.13	14.53%	0 \$0.00	NA		
Total		7	\$2,324,075.10	100%	0 \$0.00		0	\$ 0
3138YVAA7	BANCORPSOUTH BANK	40	\$9,039,270.19	100%	0 \$0.00	NA	0	\$ 0

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Total		40	\$9,039,270.19	100%	0 \$0.00	0	\$
2001		-ru	Ψ290029 <u>210.1</u> 2	100 /0	σφυισσ		Ψ
3138YVAB5	BANCORPSOUTH BANK	42	\$4,456,634.02	100%	0 \$0.00	NA 0	\$
Total		42	\$4,456,634.02	100%	0 \$0.00	0	\$
3138YVDF3	CROWN MORTGAGE COMPANY	21	\$3,549,009.84	100%	0 \$0.00		
Total		21	\$3,549,009.84	100%	0 \$0.00	0	\$
3138YVDG1	CROWN MORTGAGE COMPANY	7	\$1,107,219.30		0 \$0.00		_
Total		7	\$1,107,219.30	100%	0 \$0.00	0	\$
							L
3138YVDH9	HANTZ BANK, A MICHIGAN	1	\$150,000.00	8.44%	0 \$0.00	NA 0	\$
	CORPORATION LAKE MICHIGAN CREDIT UNION	14	\$1,626,266.00	01 56%	0 \$0.00	NA 0	Φ
Total	LAKE MICHIGAN CREDIT UNION	15	\$1,020,200.00 \$1,776,266.00		0 \$0.00		\$
1 Otal		13	\$1,770,200.00	100 70	0 30.00	U	φ
	HANTZ BANK, A MICHIGAN				Ħ.		l.
3138YVDJ5	CORPORATION	1	\$91,873.25	7.92%	0 \$0.00	NA 0	\$
	LAKE MICHIGAN CREDIT UNION	10	\$807,602.00	69.59%	0 \$0.00	NA 0	\$
	NEWTOWNE MORTGAGE, A	1	\$54,426.59	4 60%	0 \$0.00	NA 0	Φ
	LIMITED LIABILITY COMPANY	1	\$34,420.39				1
	PINNACLE MORTGAGE, INC	1	\$149,793.34	12.91%	0 \$0.00	NA 0	\$
	UNION CAPITAL MORTGAGE	_					
	CORPORATION, AN OHIO	2	\$56,864.18	4.89%	0 \$0.00	NA 0	\$
Total	CORPORATION	15	\$1,160,559.36	100%	0 \$0.00	0	\$
1 Otal		15	\$1,100,559.50	100 %	Մ ֆՄ•Մ	U	Φ
2420777772	ALLEN TATE MORTGAGE SERVICES	_	\$100 707 06	2 10 00	0.00	27.1	_
3138YVDK2	(NC)	1	\$128,535.36	3.19%	0 \$0.00	NA 0	\$
	BANK OF ENGLAND D/B/A ENG	1	\$200,009.91	4 060%	0 \$0.00	NA 0	Φ
	LENDING (NC)	1	\$200,009.91				
	BB&T (NC)	3	\$293,045.63		0 \$0.00		1
	CMC FUNDING, INC.(NC)	1	\$109,085.46		0 \$0.00		1
	ENVOY (NC)	1	\$125,814.38	3.12%	0 \$0.00	NA 0	\$
	FAIRWAY INDEPENDENT	5	\$956,441.91	23.71%	0 \$0.00	NA 0	\$
	MORTGAGE (NC)	1	Φ1.CO. 000. 00	4.100	0 00 00		L
	FIRST-CITIZENS BANK & TRUST	1	\$169,000.00		0 \$0.00		
	GATAEWAY BANK MORTGAGE	1	\$106,040.05		0 \$0.00		_
	MOVEMENT MORTGAGE (NC)	2	\$309,932.49		0 \$0.00 0 \$0.00		
	ON Q FINANCIAL, INC.(NC) PROSPERITY HOME MORT DBA FM	1	\$128,331.42	3.18%	0 30.00	NA 0	Ф
	LND SVC(NC)	2	\$349,654.13	8.67%	0 \$0.00	NA 0	\$
	PULTE MORTGAGE LLC (NC)	1	\$213,433.11	5 29%	0 \$0.00	NA 0	\$
	SOUTHERN TRUST (NC)	3	\$456,502.10		0 \$0.00		_
	TOWNEBANK (NC)	1	\$140,438.16		0 \$0.00		
 	UNIVERSAL AMERICAN (NC)	1	\$183,642.98		0 \$0.00		_

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	WR STARKEY (NC)	1	\$163,683.09	4.06%	0 \$0.00	NA 0 \$0
Total	` , ,	26	\$4,033,590.18		0 \$0.00	
			. ,			
3138YVDL0	ACOPIA (NC)	1	\$128,343.90	4.18%	0 \$0.00	NA 0 \$0
	ALLEGACY FEDERAL CREDIT UNION	3	\$283,815.18	9.24%	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$247,718.83	8.06%	0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA (NC)	3	\$359,288.14	11.69%	0 \$0.00	NA 0 \$0
	BB&T (NC)	1	\$145,403.00	4.73%	0 \$0.00	NA 0 \$0
	CMC FUNDING, INC.(NC)	1	\$124,160.00	4.04%	0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$348,525.90	11.34%	0 \$0.00	NA 0 \$0
	FIRST SOUTH BANK (NC) DU	3	\$292,577.85	9.52%	0 \$0.00	NA 0 \$0
	MONARCH BANK (NC)	1	\$138,426.29	4.51%	0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE (NC)	3	\$323,498.65	10.53%	0 \$0.00	NA 0 \$0
	PRIMELENDING (NC)	1	\$142,357.98	4.63%	0 \$0.00	NA 0 \$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$262,117.36	8.53%	0 \$0.00	NA 0 \$0
	RIVER COMMUNITY BANK (NC)	1	\$130,853.00	4.26%	0 \$0.00	NA 0 \$0
	WR STARKEY (NC)	1	\$145,207.14	4.74%	0 \$0.00	NA 0 \$0
Total		26	\$3,072,293.22	100%	0 \$0.00	0 \$0
3138YVDM8	AFFILIATED MORTGAGE SERVICES (NC)	1	\$174,029.04	10.82%	0 \$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,771.80	10.06%	0 \$0.00	NA 0 \$0
	ATLANTIC BAY (NC)	1	\$152,846.37	9.5%	0 \$0.00	NA 0 \$0
	BB&T (NC)	1	\$150,476.03	9.35%	0 \$0.00	NA 0 \$0
	BRAND MORTGAGE (NC)	1	\$154,894.07	9.63%	0 \$0.00	NA 0 \$0
	DHI MORTGAGE (NC)	1	\$166,600.16	10.36%	0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$166,615.26	10.36%	0 \$0.00	NA 0 \$0
	GATEWAY	1	\$154,506.60	9.6%	0.00	NA 0 \$0
	MOVEMENT MORTGAGE (NC)	1	\$167,113.97	10.39%	0 \$0.00	NA 0 \$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$159,819.40	9.93%	0 \$0.00	
Total		10	\$1,608,672.70	100%	0 \$0.00	0 \$0
3138YVDN6	BANK OF NORTH CAROLINA (NC)	2	\$404,411.75	12.39%		
	CMC FUNDING, INC	1	\$194,970.00	5.97%		
	DHI MORTGAGE (NC)	1	\$183,073.06	5.61%	0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$808,841.04	24.78%	, i	
	GATEWAY BANK MORTGAGE	1	\$184,051.75		0 \$0.00	
	MOVEMENT MORTGAGE (NC)	3	\$604,731.22	18.53%	0 \$0.00	NA 0 \$0

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	ON Q FINANCIAL, INC.(NC)	1	\$223,224.91	6.84%	0 \$0.00	NA 0 \$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$244,110.74	7.48%	0 \$0.00	NA 0 \$
	RIVER COMMUNITY BANK (NC)	2	\$416,241.75	12.76%	0 \$0.00	NA 0 \$
Total		15	\$3,263,656.22	100%	0 \$0.00	0 \$
3138YVDP1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$133,199.37	9.19%	0 \$0.00	NA 0 \$
	ACOPIA (NC)	1	\$144,828.33	9.99%	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$359,091.97	24.78%	0 \$0.00	NA 0 \$
	FIRST-CITIZENS BANK & TRUST	1	\$125,837.07	8.68%	0 \$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE	2	\$283,066.75	19.54%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE (NC)	2	\$271,242.34	18.72%	0 \$0.00	NA 0 \$
	NORTH STATE BANK (NC) DU	1	\$131,746.28	9.1%	0 \$0.00	NA 0 \$
Total		11	\$1,449,012.11	100%	0 \$0.00	0 \$
3138YVDQ9	ACADEMY MORTGAGE CORPORATION (NC)	1	\$169,531.49	11.55%	0 \$0.00	NA 0 \$
	ATLANTIC BAY (NC)	1	\$159,742.36	10.88%	0 \$0.00	NA 0 \$
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$172,117.05	11.73%	0 \$0.00	NA 0 \$
	FIRST-CITIZENS BANK & TRUST	1	\$158,870.52	10.82%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE (NC)	2	\$324,715.85	22.12%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$166,620.30	11.35%	0 \$0.00	NA 0 \$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$150,636.37	10.26%	0 \$0.00	NA 0 \$
	SUMMIT FUNDING, INC. (NC)	1	\$165,651.57	11.29%	0 \$0.00	NA 0 \$
Total		9	\$1,467,885.51	100%	0 \$0.00	0 \$
3138YVDR7	AMERICAN SECURITY MORTGAGE	3	\$583,471.29	24.02%	0 \$0.00	NA 0 \$
	(NC)	1	Φ200 (10 (1	11.000	0,00,00	NIA O C
-	ATLANTIC BAY (NC)	2	\$288,619.61		0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE (NC)	2	\$467,509.68		0 \$0.00	NA 0 \$
	NORTH STATE BANK (NC) DU	1	\$184,592.60	7.6%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$282,875.40	11.65%	0 \$0.00	NA 0 \$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$408,806.31		0 \$0.00	NA 0 \$
	RIVER COMMUNITY BANK (NC)	1	\$212,828.37		0 \$0.00	NA 0 \$
Total		11	\$2,428,703.26	100%	0 \$0.00	0 \$
3138YVDS5	FIRST LENDING	2	\$715,567.00	51.87%	0 \$0.00	NA 0 \$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$381,871.28			NA 0 \$
		1	\$282,000.00	20.45%	0 \$0.00	NA 0 \$

	LAXMI NARAYAN ENTERPRISES,			.		
	INC DBA HOMEWITHLOAN.COM	\perp				
Total		4	\$1,379,438.28	100%	0 \$0.00	0 \$
3138YVDT3	FIRST LENDING	6	\$1,579,900.00	83.01%	0 \$0.00	NA 0 \$
	LAXMI NARAYAN ENTERPRISES,	1	\$323,444.00	16.99%		NA 0 \$
Total	INC DBA HOMEWITHLOAN.COM	7	\$1,903,344.00		0 \$0.00	0 \$
10tai		+ '	Φ1,703,3ππ.υυ	100 /6	U \$0.00	υψ
3138YVDU0	USAA FEDERAL SAVINGS BANK	31	\$3,616,961.31	100%	0 \$0.00	NA 0 \$
Total		31	\$3,616,961.31	100%	0 \$0.00	0 \$
3138YVDV8	USAA FEDERAL SAVINGS BANK	53	\$7,273,658.62	100%	0 \$0.00	NA 0 \$
Total	USAA I EDEKAL SA MINGS DANK	53	\$7,273,658.62		0 \$0.00	0\$
			,			
3138YVDW6	USAA FEDERAL SAVINGS BANK	58	\$9,505,429.50		0 \$0.00	NA 0 \$
<u>Total</u>		58	\$9,505,429.50	100%	0 \$0.00	0 \$
3138YVDX4	USAA FEDERAL SAVINGS BANK	339	\$93,421,706.53	100%	0 \$0.00	NA 0 \$
Total		339			0 \$0.00	0 \$
3138YVDY2	USAA FEDERAL SAVINGS BANK	16	\$1,210,712.14		0 \$0.00	NA 0 \$
Total		16	\$1,210,712.14	100%	0 \$0.00	0 \$
3138YVDZ9	USAA FEDERAL SAVINGS BANK	25	\$6,523,716.65	100%	0 \$0.00	NA 0 \$
Total		25	\$6,523,716.65	100%	0 \$0.00	0 \$
21203/3/C20	DAV DANIZ ECD	1	¢1.42.806.02	2 20%	0 \$0.00	NA 0 \$
3138YVG29	BAY BANK, FSB BRANCH BANKING AND TRUST		\$143,806.03			
	COMPANY	29	\$3,953,439.54	90.83%	0 \$0.00	NA 0 \$
	COMMUNITY BANK & TRUST	1	\$125,600.00		0 \$0.00	NA 0 \$
	FIRST SECURITY BANK, INC	1	\$129,912.00		0 \$0.00	NA 0 \$
Total		32	\$4,352,757.57	100%	0 \$0.00	0 \$
3138YVG37	BRANCH BANKING AND TRUST COMPANY	14	\$2,256,266.66	93.01%	0 \$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,600.00	6.99%	0 \$0.00	NA 0 \$
Total		15	\$2,425,866.66	100%	0 \$0.00	0 \$
3138YVG45	BRANCH BANKING AND TRUST COMPANY	5	\$962,673.85	84.25%	0 \$0.00	NA 0 \$
	COLONIAL MORTGAGE CO	1	\$180,000.00	15.75%	0 \$0.00	NA 0 \$
Total		6	\$1,142,673.85	100%	0 \$0.00	0 \$
3138YVG52		24	\$6,306,164.83	100%	0 \$0.00	NA 0 \$

	BRANCH BANKING AND TRUST COMPANY					
Total		24	\$6,306,164.83	100%	0 \$0.00	0 \$
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3138YVG60	BRANCH BANKING AND TRUST COMPANY	16	\$894,294.80			
	COUNTYBANK	1	\$50,182.31	5%	0 \$0.00	NA 0 \$
	HOMETOWN BANK	1	\$58,895.81	5.87%	0 \$0.00	NA 0 \$
Total		18	\$1,003,372.92	100%	0 \$0.00	0 \$
3138YVG78	AXIOM FINANCIAL, LLC (PHH)	1	\$105,402.83	9.86%	0 \$0.00	NA 0 \$
	BRANCH BANKING AND TRUST COMPANY	9	\$866,348.05			NA 0 \$
	SECURITY HOME MORTGAGE, LLC	1	\$97,400.00	9.11%	0 \$0.00	
Total		11	\$1,069,150.88	100%	0 \$0.00	0 \$
3138YVG86	BANK OF THE OZARKS	1	\$119,849.02	11.42%		
	BNC NATIONAL BANK	1	\$118,244.08	11.26%	0 \$0.00	NA 0 \$
	BRANCH BANKING AND TRUST COMPANY	6	\$697,833.57	66.47%	0 \$0.00	NA 0 \$
	COUNTYBANK	1	\$113,846.43	10.85%	0 \$0.00	
Total		9	\$1,049,773.10		0 \$0.00	
3138YVG94	BLUELEAF LENDING LLC	1	\$77,091.23	5.82%	0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,404.10	7.8%	0 \$0.00	NA 0 \$
	INLANTA MORTGAGE INC	2	\$150,000.00	11.32%	0 \$0.00	NA 0 \$
	INLANTA MORTGAGE INC	1	\$71,896.26		0 \$0.00	
	MONARCH BANK	1	\$103,257.70		0 \$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	402 617 01		0 \$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,514.58	7.51%	0 \$0.00	NA 0 \$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$75,890.49	5.73%	0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	5	\$417,159.98	31.48%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE L.L.P	2	\$133,201.83	10.05%	0 \$0.00	NA 0 \$
Total		16	\$1,325,034.08	100%	0 \$0.00	0 \$
3138YVGY9	BRANCH BANKING AND TRUST COMPANY	24	\$2,411,903.74	100%	0 \$0.00	NA 0 \$
Total	1	24	\$2,411,903.74	100%	0 \$0.00	0 \$
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3138YVGZ6	BAY CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	7.38%	0 \$0.00	NA 0 \$

	BRANCH BANKING AND TRUST COMPANY	13	\$1,519,528.00	92.62%	0 \$0.00	NA 0 \$
Total		14	\$1,640,528.00	100%	0 \$0.00	0 \$
3138YVHA0	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,815.38	5.09%	0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$264,039.24	10.05%	0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$131,814.01	5.02%	0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP	1	\$119,834.67	4.56%	0 \$0.00	NA 0 \$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,015.14	4.99%	0 \$0.00	NA 0 \$
	OA MORTGAGE SERVICES	1	\$127,328.25	4.85%	0 \$0.00	NA 0 \$
	OPES ADVISORS INC	1	\$121,432.47	4.62%	0 \$0.00	NA 0 \$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$131,000.00	4.99%	0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	4	\$548,801.59	20.89%	0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	4	\$534,675.01	20.35%	0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	2	\$264,031.93	10.05%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE LLP	1	\$119,827.10	4.54%	0 \$0.00	NA 0 \$
Total		20	\$2,627,614.79	100%	0 \$0.00	0 \$
3138YVHB8	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	12.58%	0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$366,000.00	16.92%	0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	4	\$1,003,100.91	46.38%	0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	1	\$265,600.00	12.28%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE L.L.P	1	\$256,254.35	11.84%	0 \$0.00	NA 0 \$
Total		8	\$2,162,955.26	100%	0 \$0.00	0 \$
3138YVHC6	OPES ADVISORS INC	1	\$363,750.00	22.41%		
	OPES ADVISROS INC	1	\$400,000.00			
	SUMMIT FUNDING INC	2	\$419,434.25	25.84%		NA 0 \$
	SUMMIT FUNDING INC	1	\$184,750.80		0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY	1	\$255,405.50			NA 0 \$
Total		6	\$1,623,340.55	100%	0 \$0.00	0 \$
21203/3/1104	EIETH THEN MORTO CE COMPANY	1 ~	¢1 001 640 03	1000	0 00 00	N T A O O
3138YVHD4	FIFTH THIRD MORTGAGE COMPANY	15	\$1,001,648.82		0 \$0.00	
Total		15	\$1,001,648.82	100%	0 \$0.00	0 \$

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3138YVHE2	FIFTH THIRD MORTGAGE COMPANY	22	\$2,115,504.07	100%	0 \$0.00	NA 0 \$
Total		22	\$2,115,504.07	100%	0 \$0.00	0 \$
3138YVHF9	FIFTH THIRD MORTGAGE COMPANY	8	\$961,732.09	72.84%	0 \$0.00	NA 0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,071.01	8.79%	0 \$0.00	NA 0 \$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,693.63	9.44%	0 \$0.00	NA 0 \$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$117,750.00		0 \$0.00	
Total		11	\$1,320,246.73	100%	0 \$0.00	0 \$
3138YVHG7	FIFTH THIRD MORTGAGE COMPANY	14	\$947,088.45	89.27%	0 \$0.00	NA 0 \$
51001 (110)	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$38,895.12		0 \$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,891.94	7.06%	0 \$0.00	NA 0 \$
Total		16	\$1,060,875.51	100%	0 \$0.00	0 \$
3138YVHH5	AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	\$94,363.84	7.04%	0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$105,632.96	7.88%	0 \$0.00	NA 0 \$
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,044,145.13	77.86%	0 \$0.00	NA 0 \$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$96,863.33	7.22%	0 \$0.00	
Total		14	\$1,341,005.26	100%	0 \$0.00	0 \$
3138YVHJ1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,171,284.74		0 \$0.00	
Total		10	\$1,171,284.74	100%	0 \$0.00	0 \$
3138YVHK8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,463.39	78.58%	0 \$0.00	NA 0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,724.94	7.42%	0 \$0.00	NA 0 \$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,787.86	7.43%	0 \$0.00	NA 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,241.40		0 \$0.00	
Total		14	\$1,936,217.59	100%	0 \$0.00	0 \$
3138YVHM4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$59,546.48	5.92%	0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$72,100.53	7.17%	0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL INC,DBA ASPIRE LENDING,CORPORATIO	1	\$56,921.47	5.66%	0 \$0.00	NA 0 \$

	FIFTH THIRD MORTGAGE COMPANY	13	\$693,831.61	69.03%	0 \$0.00	NA 0 \$
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$44,875.78	4.46%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	7.76%	0 \$0.00	NA 0 \$
Total		18	\$1,005,170.80	100%	0 \$0.00	0 \$
3138YVHN2	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$109,652.09	7.34%	0 \$0.00	NA 0 \$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,564.47	7%	0 \$0.00	NA 0 \$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$108,000.00		0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,062,522.42	71.09%	1-1	
	PRIVATE BANK OF BUCKHEAD	1	\$109,855.15		0 \$0.00	NA 0 \$
Total		15	\$1,494,594.13	100%	0 \$0.00	0 \$
3138YVHP7	FIFTH THIRD MORTGAGE COMPANY	8	\$1,022,873.30		0 \$0.00	
Total		8	\$1,022,873.30	100%	0 \$0.00	0 \$
3138YVJ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,179.63	31.56%	0 \$0.00	NA 0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$306,200.36	68.44%	0 \$0.00	NA 0 \$
Total		3	\$447,379.99		0 \$0.00	0 \$
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3138YVJ42	ACADEMY MORTGAGE CORPORATION	1	\$251,022.27	5.99%	0 \$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION	11	\$2,258,790.07	53.94%	0 \$0.00	NA 0 \$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,383.94	3.9%	0 \$0.00	NA 0 \$
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,791.08		0 \$0.00	
	MOVEMENT MORTGAGE LLC	1	\$241,535.08		0 \$0.00	
	NFM, INC	1	\$203,949.10		0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE LLC	1	\$177,137.22		0 \$0.00	NA 0 \$
	PROSPERITY HOME MORTGAGE LLC	3	\$573,980.60		0 \$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	1	\$172,750.74		0 \$0.00	NA 0 \$
Total		21	\$4,187,340.10	100%	0 \$0.00	0 \$
3138YVJ59	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$66,837.78	1.51%	0 \$0.00	NA 0 \$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$375,639.00	8.47%	0 \$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION	9	\$1,827,524.82	41.2%	0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE LLC	3	\$508,046.04	11.45%	0 \$0.00	NA 0 \$

	HOWARD BANK	2	\$320,158.88	7.22% 0 \$0.00	NA 0 \$
	MONARCH BANK	1	\$213,009.13	4.8% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	1	\$285,683.10	6.44% 0 \$0.00	NA 0 \$
	PRESIDENTIAL BANK FSB	3	\$462,290.15	10.42% 0 \$0.00	NA 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,322.30	1.27% 0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE LLC	1	\$178,459.80	4.02% 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$141,599.16	3.2% 0 \$0.00	NA 0 \$
Total		25	\$4,435,570.16	100% 0 \$0.00	0 \$
3138YVJY6	FIRST HOME MORTGAGE CORPORATION	1	\$213,468.52	100% 0 \$0.00	NA 0 \$
Total		1	\$213,468.52	100% 0 \$0.00	0 \$
3138YVK24	GUARANTY BANK, A CORPORATION	1	\$73,356.49	6.97% 0 \$0.00	NA 0 \$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$145,413.84	13.82% 0 \$0.00	NA 0 \$
	MARQUETTE BANK	1	\$82,744.03	7.87% 0 \$0.00	NA 0 \$
	U.S. BANK N.A	6	\$750,467.52	71.34% 0 \$0.00	NA 0 \$
Total		9	\$1,051,981.88	100% 0 \$0.00	0 \$
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3138YVK32	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$173,737.93	13.68% 0 \$0.00	NA 0 \$
	HOMELAND MORTGAGE CO	1	\$337,490.92	26.57% 0 \$0.00	NA 0 \$
	MARQUETTE BANK	1	\$273,646.27	21.54% 0 \$0.00	NA 0 \$
	U.S. BANK N.A	1	\$304,000.00	23.93% 0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	1	\$181,251.52	14.28% 0 \$0.00	NA 0 \$
Total		5	\$1,270,126.64	100% 0 \$0.00	0 \$
3138YVK40	BARTLETT MORTGAGE INC	1	\$151,600.10	13.02% 0 \$0.00	NA 0 \$
	HANCOCK MORTGAGE PARTINERS LLC	1	\$71,903.01	6.18% 0 \$0.00	NA 0 \$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,778.77	14.41% 0 \$0.00	NA 0 \$
	U.S. BANK N.A	8	\$772,902.67	66.39% 0 \$0.00	NA 0 \$
Total		11	\$1,164,184.55	100% 0 \$0.00	0 \$
3138YVK65	CALIBER HOME LOANS, INC	1	\$331,904.58	38.14% 0 \$0.00	NA 0 \$
	MAGNOLIA BANK, INCORPORATED	1	\$138,900.00	15.96% 0 \$0.00	NA 0 \$
	WALLICK AND VOLK, INC	1	\$399,487.31	45.9% 0 \$0.00	NA 0 \$
Total		3	\$870,291.89	100% 0 \$0.00	0 \$
3138YVK73	4TRUST MORTGAGE INC	1	\$417,000.00	53.53% 0 \$0.00	NA 0 \$
		1	\$361,941.86	46.47% 0 \$0.00	NA 0 \$

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM						
Total		2	\$778,941.86	100%	0 \$0.00	0	\$
3138YVK81	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$180,395.30	11.71%	0 \$0.00	NA 0	\$
	BANK OF IDAHO (14051)	1	\$59,917.34	3.89%	0 \$0.00	NA 0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$45,535.75	2.95%	0 \$0.00	NA 0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$98,100.00		0 \$0.00		
	ENVOY MORTGAGE, LTD	9	\$681,551.83		0 \$0.00		-
	FIRST LANDMARK BANK (21155)	1	\$108,000.00	7.01%	0 \$0.00	NA 0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$137,222.36	8.9%	0 \$0.00	NA 0	\$
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$81,682.14	5.3%	0 \$0.00	NA 0	\$
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$91,000.00	5.91%	0 \$0.00	NA 0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$57,600.00		0 \$0.00		L
Total		21	\$1,541,004.72	100%	0 \$0.00	0	\$
3138YVK99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$125,746.27	5.45%	0 \$0.00	NA 0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$103,572.49	4.49%	0 \$0.00	NA 0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,274.39		0 \$0.00		\$
	CROSS KEYS BANK (14540)	1	\$68,911.18	2.99%	0 \$0.00	NA 0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$81,562.00		0 \$0.00		
	ENVOY MORTGAGE, LTD	18	\$1,530,880.01		0 \$0.00		
	FIRST COMMUNITY BANK (15551)	1	\$75,910.77	3.29%	0 \$0.00	NA 0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,000.00	4.68%	0 \$0.00	NA 0	\$
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$64,873.75	2.81%	0 \$0.00	NA 0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$62,696.81		0 \$0.00		L
Total		28	\$2,307,427.67	100%	0 \$0.00	0	\$
3138YVKA6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$337,999.49	8.29%	0 \$0.00	NA 0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,484.79	4.18%	0 \$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,772.81	4.26%	0 \$0.00	NA 0	\$

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$1,003,338.57	24.61%	\$0.00	NA	0 \$
	CMG MORTGAGE INC	1	\$134,818.15	3.31%	\$0.00	NA	0\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$71,149.61	1.75%			
	GRADIENT HOME MORTGAGE LLC	1	\$135,662.84	3.33%	\$0.00	NA	0\$
	HOME FEDERAL SAVINGS BANK	2	\$239,602.43	5.88%	+		0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,175.92		\$0.00		
	MIDCOUNTRY BANK	2	\$340,854.84	8.36%	\$0.00	NA	0\$
	MORTGAGES UNLIMITED INC	1	\$197,880.00	4.85%	_	NA	_
	NORTH SHORE BANK OF COMMERCE	4	\$326,078.69		\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,310.52	8.89%	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$150,138.16	3.68%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$114,929.40	2.82%	\$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,298.97	4.69%	\$0.00	NA	0\$
Total		31	\$4,076,495.19	100%	\$0.00		0 \$
3138YVKB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,633.05	35.72%	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC	1	\$124,573.97	34.33%	\$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,685.38	29.95%	\$0.00	NA	0\$
Total		3	\$362,892.40	100%	\$0.00		0 \$
3138YVKD0	BREMER BANK NATIONAL ASSOCIATION	1	\$125,680.48	6.58%	\$0.00	NA	0\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,988.26	7.65%	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,022.32	10%	\$0.00	NA	0\$
	GRADIENT HOME MORTGAGE LLC	1	\$213,455.51	11.18%	\$0.00	NA	0\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,698.55	7.89%			44
	MORTGAGES UNLIMITED INC	2	\$318,096.29	16.66%	_		0\$
	MOVEMENT MORTGAGE LLC	1	\$130,394.57	6.83%			
	NFM, INC	1	\$145,853.26	7.64%	\$0.00	NA	0\$
	NORTH SHORE BANK OF COMMERCE	1	\$121,106.82	6.34%			
	PHH HOME LOANS, LLC	1	\$181,238.49	9.49%	\$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$185,848.60				ш
Total		12	\$1,909,383.15	100%	\$0.00		0 \$

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3138YVKE8	ACADEMY MORTGAGE CORPORATION	1	\$259,274.06	4.42%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,936.55	7.3%	0 \$0.00	NA 0 \$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$165,558.69	2.82%	0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$539,409.47		0 \$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$352,079.75	6%	0 \$0.00	NA 0 \$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$176,028.67		0 \$0.00	
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	1	\$253,315.98	1	0 \$0.00	1 1
	GUILD MORTGAGE COMPANY	1	\$241,639.23	4.12%	0 \$0.00	NA 0 \$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$175,527.82		0 \$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,287.33	2.75%	0 \$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORP	3	\$801,036.75		0 \$0.00	
<u> </u>	MOUNTAIN WEST FINANCIAL INC	1	\$241,938.17		0 \$0.00	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$241,289.37	4.11%	0 \$0.00	NA 0 \$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$152,373.61	2.6%	0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$326,369.65	5.56%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,987.08		0 \$0.00	
	PROSPECT MORTGAGE LLC	2	\$439,664.64	7.5%	0 \$0.00	NA 0 \$
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$284,624.69		0 \$0.00	
	SUMMIT FUNDING INC	1	\$237,187.25		0 \$0.00	1 1
Total		25	\$5,865,528.76	100%	0 \$0.00	0 \$
3138YVKK4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,779.02	8.46%	0 \$0.00	NA 0 \$
	CALIBER HOME LOANS, INC. (WH)	3	\$389,731.92	22.02%	0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,228.52	1	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$125,021.66		0 \$0.00	
	GLOBAL CREDIT UNION - WH DU	1	\$135,302.51		0 \$0.00	
	GUILD MORTGAGE COMPANY - WH	1	\$138,181.98	1	0 \$0.00	1 1
	HOMESIGHT - WH DU	1	\$142,730.82		0 \$0.00	
<u> </u>	MOVEMENT MORTGAGE LLC (WH)	2	\$181,343.02		0 \$0.00	
m 4.2	UMPQUA BANK - WH	3	\$391,246.84	1	0 \$0.00	1 1
Total		14	\$1,769,566.29	100%	0 \$0.00	0 \$
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ACADEMY MORTGAGE CORPORATION - WH	2	\$397,719.29	3.89%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE	2	\$670,151.35	6.55%	0 \$0.00	NA 0
CALIBER HOME LOANS	1	\$191,009.62	1.87%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC. (WH)	4	\$858,452.69			1 11
CORNERSTONE MORTGAGE COMPANY - WH	3	\$517,625.67			
DHI MORTGAGE COMPANY, LTD - WH	3	\$900,845.26	8.81%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$675,787.67	6.61%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1				
GLOBAL CREDIT UNION - WH DU	1	\$225,677.04		 	
GUILD MORTGAGE COMPANY - WH	14	\$3,382,266.13	33.06%	0 \$0.00	NA 0
CORPORATION -WH	1	\$161,751.35			
MANN MORTGAGE LLC - WH	1				
MOVEMENT MORTGAGE LLC (WH)	1	\$183,743.97	1.8%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP - WH	1	•		_	
UMPQUA BANK - WH	5	\$965,985.70	9.44%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$427,871.26			
	45	\$10,230,438.76	100%	0 \$0.00	0 9
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	1	\$135,604.34	9.15%	<u>U\$0.00</u>	NA 0
MORTGAGE CO WH	1	·			
	1	\$155,438.35	10.49%	<u>υ \$0.00</u>	NA 0
INC.(WH)	1	\$102,197.16	6.9%	0 \$0.00	NA 0
INC WH DU	1	\$89,119.79	6.01%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$174,364.81			
PROSPECT MORTGAGE, LLC - WH	1	\$164,523.73			
	2	\$247,485.47	16.7%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	·			
	11	\$1,481,694.72	100%	0 \$0.00	0 9
AMERICAN PACIFIC MORTGAGE CORP - WH	3				
BANNER BANK - WH	1	\$218,924.71	2.46%	0 \$0.00	NA 0
	CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH LEADERONE FINANCIAL CORPORATION - WH MANN MORTGAGE LLC - WH MOVEMENT MORTGAGE LLC (WH) PINNACLE CAPITAL MORTGAGE CORP - WH UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH AMERICANWEST BANK - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH LAND HOME FINANCIAL SERVICES, INC. (WH) MORTGAGE BROKERS SERVICES, INC. WH DU PINNACLE CAPITAL MORTGAGE CORP - WH UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CORP - WH UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CORP - WH PROSPECT MORTGAGE, LLC - WH UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CORP - WH PROSPECT MORTGAGE, LLC - WH UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH AMERICAN PACIFIC MORTGAGE CO, LLC - WH	CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH LEADERONE FINANCIAL CORPORATION - WH MANN MORTGAGE LLC - WH MOVEMENT MORTGAGE LLC (WH) PINNACLE CAPITAL MORTGAGE CORP - WH UMPQUA BANK - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH 1 LAND HOME FINANCIAL SERVICES, INC. (WH) MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH LAND HOME FINANCIAL SERVICES, INC. (WH) PINNACLE CAPITAL MORTGAGE CORP - WH UMPQUA BANK - WH LAND HOME FINANCIAL SERVICES, INC. (WH) PROSPECT MORTGAGE, LLC - WH PROSPECT MORTGAGE, LLC - WH 1 AMERICAN BANK - WH 2 UNIVERSAL AMERICAN MORTGAGE CORP - WH PROSPECT MORTGAGE, LLC - WH 1 AMERICAN BANK - WH 2 UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH 3 AMERICAN BANK - WH 2 UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH 3 AMERICAN PACIFIC MORTGAGE CO, LLC - WH 3 AMERICAN PACIFIC MORTGAGE CORP - WH 4 AMERICAN PACIFIC MORTGAGE CORP - WH	CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH LEADERONE FINANCIAL CORPORATION - WH MANN MORTGAGE LLC - WH UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH AMERICANWEST BANK - WH GUILD MORTGAGE COMPANY - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH S161,751.35 MANN MORTGAGE LLC WH S183,743.97 PINNACLE CAPITAL MORTGAGE CORP - WH CALIBER HOME LOANS, INC. (WH) S192,000.01 CALIBER HOME LOANS, INC. (WH) FINNACLE CAPITAL MORTGAGE CORP - WH GUILD MORTGAGE COMPANY - WH S155,604.34 EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH S155,438.35 LAND HOME FINANCIAL SERVICES, INC. WH U PINNACLE CAPITAL MORTGAGE CORP - WH PROSPECT MORTGAGE, LLC - WH S154,364.81 PROSPECT MORTGAGE, LLC - WH S154,364.81 S174,364.81 S174,364.81	CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CALIBER HOME LOANS, INC. (WH) CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - 3 \$900,845.26 8.81% EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH MANN MORTGAGE COMPANY - WH MANN MORTGAGE LLC - WH MANN MORTGAGE LLC - WH UMPQUA BANK - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE AMERICAN WEST BANK - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH AMERICANWEST BANK - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH S10,230,438.76 100% AMERICANWEST BANK - WH LAND HOME FINANCIAL SERVICES, INC. (WH) MORTGAGE COMPANY - WH PINNACLE CAPITAL MORTGAGE CORP - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH I \$155,438.35 10.49% LAND HOME FINANCIAL SERVICES, INC. (WH) PINNACLE CAPITAL MORTGAGE CORP - WH PROSPECT MORTGAGE, LLC - WH PROSPECT MORTGAGE PATALL SETCE TO TORTOL TORTOL TORTOL TORTOL TORTOL T	CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CALIBER HOME LOANS, INC. (WH) CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GLOBAL CREDIT UNION - WH DU LEADERONE FINANCIAL CORPORATION - WH MANN MORTGAGE LLC - WH UMPQUA BANK - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE S167.04 AMERICAN WEST BANK - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN AMERICAN WEST BANK - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MORTGAGE CO WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MOVEMENT MORTGAGE COLLC - WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MONETGAGE CO WH CALIBER HOME LOANS, INC. (WH) EVERGREEN MORTGAGE COMPANY - WH I \$120,900.01 S151,600.52 S151,600.63 S1500.60 S1500.60 S1500.60 S1500.60 S1500.60

	BAY EQUITY LLC (WH)	1	\$189,451.57	2.13%	0 \$0.00	NA	0 \$
	CALIBER HOME LOANS, INC. (WH)	4	\$832,529.01	9.34%	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$581,161.44	6.52%	0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD - WH	3	\$755,857.83	8.48%	0 \$0.00	NA	0 \$
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$203,411.16	2.28%	0 \$0.00	NA	0 \$
	GLOBAL CREDIT UNION - WH DU	1	\$212,143.85	2.38%	0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY - WH	12	\$2,909,241.19	32.64%	0 \$0.00	NA	0\$
	HOMESTREET BANK (WH)	2	\$424,385.88	4.76%	0 \$0.00	NA	0\$
	LEADERONE FINANCIAL CORPORATION -WH	1	\$201,708.95	2.26%	0 \$0.00	NA	0\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$204,748.16	2.3%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE LLC (WH)	1	\$184,051.75	2.06%	0 \$0.00	NA	0 \$
	UMPQUA BANK - WH	4	\$970,204.84	10.88%	0 \$0.00	NA	0 \$
Total		37	\$8,914,121.13	100%	0 \$0.00		0 \$
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3138YVKP3	ACADEMY MORTGAGE CORPORATION - WH	1	\$140,262.26	5.71%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,894.99	5.82%	0 \$0.00	NA	0\$
	BANNER BANK - WH	1	\$90,162.09	3.67%	0 \$0.00	NA	0\$
	CALIBER HOME LOANS, INC. (WH)	1	\$145,316.94	5.92%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$140,278.88	5.71%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY - WH	1	\$70,623.17	2.88%	0 \$0.00	NA	0\$
	MANN MORTGAGE LLC - WH	1	\$87,190.16	3.55%	0 \$0.00	NA	0\$
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$100,268.69	4.08%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC (WH)	6	\$708,190.14	28.83%	0 \$0.00	NA	0\$
	NUMERICA CREDIT UNION	1	\$141,746.71	5.77%	0 \$0.00	NA	0\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$144,309.72	5.88%	0 \$0.00	NA	0\$
	SUMMIT FUNDING INC*** - WH	1	\$138,051.09		0 \$0.00		0\$
	UMPQUA BANK - WH	1	\$144,355.16	5.88%	0 \$0.00	NA	0\$
	WASHINGTON TRUST BANK - WH	2	\$262,382.92	10.68%			
Total		20	\$2,456,032.92	100%	0 \$0.00		0 \$
3138YVKQ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$159,751.76	8.35%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,065.35	8.47%	0 \$0.00	NA	0\$
	AXIA FINANCIAL LLC - WH	1	\$157,814.20	8.25%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY - WH	2	\$307,878.31	16.09%			0\$
	HOMESTREET BANK (WH)	1	\$149,962.18	7.84%	0 \$0.00	NA	0\$

	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$335,731.42	17.54%	0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$331,099.88	17.3%	0 \$0.00	NA	0 \$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,970.93	7.84%	0 \$0.00	NA	0 \$0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$159,627.69	8.32%	0 \$0.00	NA	0 \$0
Total		12	\$1,913,901.72	100%	0 \$0.00		0 \$0
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3138YVKR9	1ST SECURITY BANK OF WASHINGTON - WH	2	\$363,681.85	9.7%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	5.04%	0 \$0.00	NA	0 \$0
	CALIBER HOME LOANS, INC. (WH)	5	\$959,077.28	25.59%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$191,570.78	5.11%	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY - WH	1	\$178,973.12	4.77%	0 \$0.00	NA	0 \$0
	HOMESTREET BANK (WH)	1	\$189,134.62	5.05%	0 \$0.00	NA	0 \$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$187,221.76	4.99%	0 \$0.00	NA	0 \$0
	NETWORK MORTGAGE SERVICES, INC WH	1	\$193,750.28	5.17%	0 \$0.00	NA	0 \$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$374,581.31	9.99%	0 \$0.00		0 \$0
	PROSPECT MORTGAGE, LLC - WH	1	\$184,068.12	4.91%	0 \$0.00	NA	0 \$0
	SUMMIT FUNDING INC*** - WH	1	\$183,749.08	4.9%	0 \$0.00	NA	0 \$0
	UMPQUA BANK - WH	2	\$371,612.32	9.91%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$182,029.27	4.87%	0 \$0.00	NA	0 \$0
Total		20	\$3,748,361.81	100%	0 \$0.00		0 \$0
3138YVKS7	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$227,375.27	1.75%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$476,775.38	3.66%	0 \$0.00	NA	0 \$0
	BANNER BANK - WH	1	\$260,671.62		0 \$0.00		0 \$0
	BAY EQUITY LLC (WH)	3	\$729,453.48		0 \$0.00		0 \$0
	CALIBER HOME LOANS, INC. (WH)	7	\$1,899,444.51	14.59%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY - WH	5	\$1,522,431.63	11.69%	0 \$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$223,892.08	1.72%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$412,857.45	3.17%	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY - WH	12	\$3,395,957.41	26.08%			0 \$0
	HOMESTREET BANK (WH)	4	\$1,190,039.52		0 \$0.00		0 \$0
		1	\$360,020.95	2.76%	0 \$0.00	NA	0 \$0
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	LAND HOME FINANCIAL SERVICES, INC.(WH)						
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$222,819.30	1.71%	0 \$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$447,549.87	3.44%	0 \$0.00	NA 0	\$(
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$217,687.04		0 \$0.00	NA 0	
	UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE	1	\$960,240.44 \$212,849.54		0 \$0.00 0 \$0.00	NA 0 NA 0	
Total	CO, LLC - WH WELLS FARGO BANK, N.A. (WA)	1 49	\$261,873.90 \$13,021,939.39		0 \$0.00	NA 0	
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3138YVKT5	1ST PORTFOLIO LENDING CORPORATION	2	\$925,289.02	1.23%	0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORP	1	\$459,331.30	0.61%	0 \$0.00	NA 0	\$(
	ALPINE BANK, A COLORADO CORPORATION	1	\$434,373.24	0.58%	0 \$0.00	NA 0	\$(
	BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION	1	\$496,150.61	0.66%	0 \$0.00	NA 0	\$(
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$478,615.95	0.63%	0 \$0.00	NA 0	\$(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$455,232.21	0.6%	0 \$0.00	NA 0	\$(
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$623,654.06	0.83%	0 \$0.00	NA 0	\$(
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$1,004,445.68		0 \$0.00	NA 0	
	FAIRFIELD COUNTY BANK	1	\$475,610.89		0 \$0.00	NA 0	
	FIRST CALIFORNIA CORPORATION	1	\$451,334.11	0.6%	0 \$0.00	NA 0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,089,128.49	1.44%	0 \$0.00	NA 0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,081.53	0.6%	0 \$0.00	NA 0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,859,926.53	5.11%	0 \$0.00	NA 0	\$
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$452,677.86	0.6%	0 \$0.00	NA 0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$624,111.35		0 \$0.00	NA 0	\$
<u> </u>	GOOGAIN INC	1	\$624,079.25	0.83%	0 \$0.00	NA 0	\$
	HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP	1	\$471,136.15	0.62%	0 \$0.00	NA 0	\$

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	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,146.59	0.57%	0 \$0.00	NA	0 \$0
	JEANNE D'ARC CREDIT UNION	1	\$447,325.24	0.59%	0 \$0.00	NA	0 \$0
	LEADER BANK NA A CORPORATION	1	\$443,296.69	0.59%	0 \$0.00	NA	0 \$
	LEND SMART MORTGAGE, LLC	1	\$473,535.53	0.63%	0 \$0.00	NA	0 \$
	LENDER BANK, N.A., A CORPORATION	1	\$448,000.00	0.59%	0 \$0.00	NA	0 \$0
	LO INC, DBA RELIANCE MORTGAGE INC	1	\$479,277.05	0.63%	0 \$0.00	NA	0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$426,370.94	0.56%	0 \$0.00	NA	0 \$0
	LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$464,299.64	0.61%	0 \$0.00	NA	0 \$0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$973,580.20	1.29%	0 \$0.00	NA	0 \$0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,046,397.09	1.39%	0 \$0.00	NA	0 \$0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$459,337.22	0.61%	0 \$0.00	NA	0 \$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$468,892.71	0.62%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE FUNDING , INC	1	\$598,916.37	0.79%	0 \$0.00	NA	0 \$0
	RJS INC. A CALIFORNIA CORPORATION	1	\$560,653.39	0.74%	0 \$0.00	NA	0 \$0
	RJS INC.,A CALIFORNIA CORPORATION	1	\$561,190.26	0.74%	0 \$0.00	NA	0 \$0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,524.67	0.65%	0 \$0.00	NA	0 \$0
	SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	\$504,771.67	0.67%	0 \$0.00	NA	0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$586,814.83	0.78%	0 \$0.00	NA	0 \$0
	SVI GROUP INC	1	\$490,526.29	0.65%	0 \$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$561,671.33	0.74%	0 \$0.00	NA	0 \$0
	U.S. BANK N.A	93	\$51,236,064.86	67.83%	0 \$0.00	NA	0 \$0
Total		141	\$75,525,770.80	100%	0 \$0.00		0 \$0
3138YVKU2	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$96,218.97	5.3%	0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,965.63	4.46%	0 \$0.00	NA	0 \$0
	PIONEER BANK	1	\$31,909.67	1.76%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	20	\$1,607,892.32	88.48%	0 \$0.00	NA	

Total		23	\$1,816,986.59	100% 0	\$0.00	· 	0 \$
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3138YVKV0	CDC FEDERAL CREDIT UNION	1	\$142,203.81	10.08% 0	\$0.00	NA	09
	FIRST CREDIT UNION	1	\$116,838.81	8.28% 0			-
	U.S. BANK N.A	8	\$1,004,241.48				-
	WASHINGTON TRUST BANK	1	\$147,287.48				
Total		11	\$1,410,571.58				0\$
<u> </u>		\longrightarrow		 '	1	<u>, </u>	$\downarrow \downarrow$
3138YVKW8	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$222,885.51	4.37% 0			
<u> </u>	BANK OF TENNESSEE	1	\$401,046.70				T - T -
<u> </u>	BANKWEST INC	1	\$167,448.99	3.28% 0	\$0.00	NA	0\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	\$290,798.80	5.7% 0	\$0.00	NA	.0\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$186,422.81	3.65% 0	\$0.00	NA	.0\$
	INLAND BANK AND TRUST , A CORPOARTION	1	\$314,566.02		ı .		
	PINNACLE BANK	1	\$259,625.39	5.09% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$174,508.73	3.42% 0	\$0.00	NA	.0\$
	U.S. BANK N.A	13	\$2,690,016.20	52.71% 0	\$0.00	NA	05
	V.I.P. MORTGAGE, INC	1	\$396,482.56		\$0.00		
Total		22	\$5,103,801.71	100% 0	\$0.00		0 \$
		\Box			\coprod	<u> </u>	Ц
3138YVKX6	BANKVISTA	1	\$263,287.48	4.81% 0	\$0.00	NA	.0\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$334,738.19				Ш
<u> </u>	CLEAR MOUNTAIN BANK	1	\$207,412.85	3.79% 0	\$0.00	NA	.05
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,479.55	6.58% 0	\$0.00	NA	05
	DRAKE BANK	1	\$378,549.41	6.91% 0	\$0.00	NA	05
	FIRSTBANK SOUTHWEST	1	\$291,588.57	5.33% 0	\$0.00		
	LAKES STATE BANK	1	\$381,212.12	6.96% 0			77
	MONARCH BANK	1	\$182,594.59	3.33% 0	\$0.00		
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$197,727.20	3.61% 0	\$0.00	NA	0.5
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$251,531.87				05
	U.S. BANK N.A	7	\$2,031,421.10	37.1% 0	\$0.00	NA	0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$251,644.93	4.6% 0	\$0.00		
		$\overline{}$	\$343,007.07	6.28% 0		NA	

	USC CREDIT UNION, A CALIFORNIA CORPORATION					
Total		19	\$5,475,194.93	100%	0 \$0.00	0 \$
<u> </u>		1			Щ	
3138YVKY4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,684.96		0 \$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$301,903.66		0 \$0.00	NA 0 \$
	KITSAP BANK	1	\$215,674.80		0 \$0.00	NA 0 \$
	U.S. BANK N.A	3	\$748,330.15			NA 0 \$
Total		6	\$1,442,593.57	100%	0 \$0.00	0 \$
3138YVKZ1	U.S. BANK N.A	12	\$1,765,233.37	100%	0 \$0.00	NA 0 \$
Total		12	\$1,765,233.37	100%	0 \$0.00	0 \$
3138YVLA5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$112,558.20	6.44%	0 \$0.00	NA 0 \$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$112,950.00	6.46%	0 \$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD	8	\$1,035,025.00	59.21%	0 \$0.00	NA 0 \$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$111,859.08		0 \$0.00	NA 0 \$
	LPMC, LLC (22851)	1	\$143,061.36	8.18%	0 \$0.00	NA 0 \$
	MGN FUNDING CORP. (23345)	1	\$111,852.51	6.4%	0 \$0.00	NA 0 \$
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$120,847.77	6.91%	0 \$0.00	NA 0 \$
Total		14	\$1,748,153.92	100%	0 \$0.00	0 \$
		1				
3138YVP29	INTERBANK MORTGAGE COMPANY	4	\$1,068,802.61		0 \$0.00	NA 0 \$
Total		4	\$1,068,802.61	100%	0 \$0.00	0 \$
3138YVPB9	CENDERA FUNDING, INC	1	\$77,885.10	4.13%	0 \$0.00	NA 0 \$
	EAGLE BANK AND TRUST	1	\$71,900.80		0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,372,695.88		0 \$0.00	NA 0 \$
	INTER NATIONAL BANK	1	\$105,943.69	5.61%	0 \$0.00	NA 0 \$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,000.00	3.6%	0 \$0.00	NA 0 \$
	PROSPERITY BANK	1	\$94,919.96	5.03%	0 \$0.00	NA 0 \$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,600.00	5.07%	0 \$0.00	NA 0 \$
Total		22	\$1,886,945.43	100%	0 \$0.00	0 \$
3138YVPC7	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,863.12	7.85%	0 \$0.00	NA 0 \$
' 	GATEWAY MORTGAGE GROUP, LLC	13	\$1,009,718.11	83.56%	0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,849.89		0 \$0.00	NA 0 \$

Total		15	\$1,208,431.12	100% 0 \$0.00	0 \$0
3138YVPD5	BANK OF THE OZARKS	1	\$81,487.58	7.35% 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, LLC	11	\$787,170.14		
<u> </u>	INTER NATIONAL BANK	1	\$84,172.21	7.59% 0 \$0.00	
<u> </u>	RSNB BANK, A CORPORATION	1	\$55,927.92	5.04% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,868.31		
Total		15	\$1,108,626.16	100% 0 \$0.00	0 \$0
	ASSOCIATED MORTGAGE	\longrightarrow	,——		,———
3138YVPE3	CORPORATION	1	\$156,000.00		
<u> </u>	CENDERA FUNDING, INC	5	\$683,685.45	38.28% 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK, A CORPORATION	1	\$139,528.23	7.81% 0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$150,996.33	8.45% 0 \$0.00	NA 0 \$0
<u> </u>	FIRST COMMERCIAL BANK	1	\$155,794.57	1 1 1	
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	2	\$225,400.00	12.62% 0 \$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,209.00	9.31% 0 \$0.00	NA 0 \$0
	STATE BANK OF DE KALB	1	\$108,556.86	6.08% 0 \$0.00	
Total		13	\$1,786,170.44	100% 0 \$0.00	0 \$0
3138YVPF0	GATEWAY MORTGAGE GROUP, LLC	7	\$1,025,621.82	1 1 1	
Total		7	\$1,025,621.82	100% 0 \$0.00	0 \$
		<u> </u>		 	
3138YVPG8	A+ MORTGAGE SERVICES, INC	1	\$111,277.06		
<u> </u>	ADK BANCORP, INC	1	\$207,000.00	1.77% 0 \$0.00	NA 0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,000.00	0.9% 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$113,955.67	0.97% 0 \$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$142,886.52	1.22% 0 \$0.00	NA 0 \$
	BBMC MORTGAGE, LLC	1	\$242,707.95	2.07% 0 \$0.00	
	CHARTER WEST NATIONAL BANK	1	\$76,680.67	 	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$134,633.58	1.15% 0 \$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	\$268,834.04	2.3% 0 \$0.00	NA 0 \$
	FORTUNE BANK	1	\$266,459.34	1 1 1	
	FORTUNE FINANCIAL, INC	1	\$282,000.00	1 1 1	
	FRANKLIN SYNERGY BANK	1	\$84,394.94	1 1 1	
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$57,182.86		
	CO	12	\$2,656,324.28	22.68% 0 \$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION								
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$225,529.48	1.93%	0\$	80.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	1.08%	0\$	80.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$141,797.34	1.21%	0\$	80.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$178,000.00	1.52%	0 \$	80.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$80,000.00	0.68%	0 \$	80.00	NA	0	\$0
	PREMIER BANK	1	\$290,000.00	2.48%	0 \$	80.00	NA	0	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$414,894.50	3.54%	0\$	60.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,930.54	0.74%	0\$	60.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	31	\$5,417,773.45	46.26%	0\$	60.00	NA		
Total		66	\$11,710,262.22	100%	0 \$	50.00		0	\$ 0
3138YVPH6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$156,853.42	6.34%	0\$	60.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$42,750.00	1.73%	0\$	60.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC	1	\$55,276.77	2.23%	0\$	80.00	NA	0	\$0
	F&B ACQUISTION GROUP LLC	1	\$67,525.00	2.73%	0 \$	80.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$232,750.00	9.41%	0\$	80.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$85,540.71	3.46%	0\$	80.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,399.19	2.44%	0\$	60.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$65,233.83	2.64%	0\$	60.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$65,731.81	2.66%	0\$	80.00	NA	0	\$0
	MERIDIAN BANK	1	\$218,100.96	8.82%	0\$	80.00	NA	0	\$0
	MONUMENT BANK	1	\$280,000.00				NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$134,457.00	5.43%	0\$	80.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,850.00	3.07%	0\$	80.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,682.25	3.18%	0\$	80.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$854,982.56	34.54%	0\$	80.00	NA	0	\$0
Total		21	\$2,474,133.50	100%	0 \$	50.00		0	\$0
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3138YVPJ2	FIRST BANK	1	\$242,000.00				NA	-	_
	FIRST BANK FINANCIAL CENTRE	1	\$269,584.29	11.85%	_		NA	0	\$0
	LAKE AREA BANK	1	\$247,500.00	10.88%	0\$	80.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$326,000.00	14.33%	0\$	80.00	NA	0	\$(

	PRIMESOURCE MORTGAGE, INC	1	\$244,800.00	10.76% (ე \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	3	\$945,000.00	41.54%	0.00	NA NA	0 \$0
Total		8	\$2,274,884.29	100%	0 \$0.00		0 \$0
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3138YVPK9	AMERICAN SAVINGS BANK, FSB,	1	\$143,999.00	0.95% (00 00 n	NΔ	0 \$0
31381 VFK9	PORTSMOUTH,OHIO	1	·				\bot
<u> </u>	CAPITAL CITY BANK	1	\$417,000.00				0 \$0
	CLM MORTGAGE, LLC	1	\$254,833.00				0 \$0
	EAGLE SAVINGS BANK	1	\$164,000.00				0 \$0
	FIRST BANK	1	\$363,420.00		0 \$0.00		0 \$0
<u> </u>	FIRST FLORIDA BANK	1	\$247,500.00		0 \$0.00		0 \$0
<u> </u>	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.97% (3 \$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$363,500.00		0 \$0.00		0 \$0
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1.16% (J \$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$223,670.00				0 \$0
	HOME BANK AND TRUST CO	1	\$361,000.00	2.39% () \$0.00	NA	0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$214,500.00		0 \$0.00		0 \$0
	HOMEWAY MORTGAGE LLC	1	\$206,150.00		0 \$0.00		0 \$0
	LIBERTY FIRST CREDIT UNION	1	\$206,500.00	1.37% (ე \$0.00	NA	0 \$0
	LINCOLN SAVINGS BANK	3	\$586,530.00	3.88% (0 <u>\$0.00</u>		0 \$0
	MBA MORTGAGE SERVICES INC	1	\$203,200.00	1.34% (ე \$0.00		0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,179,100.00	7.8%	0 \$0.00	NA	0 \$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,100.00	1.8%	0 \$0.00	NA	0 \$0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$198,800.00				0 \$0
	PLATTE VALLEY BANK	1	7== 1,000100				0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$129,750.00				0 \$0
	PROVIDENCE BANK	2					0 \$0
	PRUDLER FUNDING	1	\$323,000.00	2.14% (3 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	27	\$8,147,475.00				0 \$0
Total		57	\$15,125,425.11	100%	0.00		0 \$
				·			
3138YVPL7	A+ MORTGAGE SERVICES, INC	1	\$185,250.00	2.73% (ე \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1			0.00 S		0 \$0
	BANKERS TRUST COMPANY	1	\$324,000.00	4.78% (0 \$0.00	NA	0\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$120,280.00				
	FIRST DIRECT LENDING, LLC	1	\$313,500.00	4.62% (0\$0.00	NA	0 \$
		2	\$507,375.00				T - T -
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	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC					
	GATEWAY BANK MORTGAGE, INC	1	\$378,100.00	5.58%	0 \$0.00	NA 0 \$
	GROUP ONE MORTGAGE, INC	1	\$210,000.00	3.1%	0 \$0.00	NA 0 \$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$566,500.00	8.36%	0 \$0.00	NA 0 \$
	MDE HOME LOANS, LLC	1	\$180,187.00	2.66%	0 \$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	1	\$150,350.00	2.22%	0 \$0.00	NA 0 \$
	OAK MORTGAGE COMPANY, LLC	1	\$187,768.84	2.77%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	11	\$3,020,630.00	44.56%	0 \$0.00	NA 0 \$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,450.87	6.15%	0 \$0.00	NA 0 \$
Total		25	\$6,778,866.50	100%	0 \$0.00	0 \$
3138YVPN3	A+ MORTGAGE SERVICES, INC	1	\$63,650.00		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$88,278.00		0 \$0.00	
	BANKERS MORTGAGE CENTER	1	\$100,000.00	5.53%	0 \$0.00	NA 0 \$
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$92,000.00		0 \$0.00	
	EAGLE SAVINGS BANK	1	\$123,500.00		0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$84,000.00		0 \$0.00	1 1
	FIRST STATE BANK (TX)	1	\$116,400.00		0 \$0.00	
	LANDMARK NATIONAL BANK	1	\$116,400.00	6.44%	0 \$0.00	NA 0 \$
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,220.00		0 \$0.00	
	RAPID MORTGAGE COMPANY	1	\$81,700.00		0 \$0.00	
	STC CAPITAL BANK	1	\$96,254.00	5.32%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	5	\$541,320.00	29.94%	0 \$0.00	NA 0 \$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,498.60	4.07%	0 \$0.00	NA 0 \$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,750.00		0 \$0.00	
Total		18	\$1,807,970.60	100%	0 \$0.00	0 \$
3138YVPP8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,860.00			
	CHARTER WEST NATIONAL BANK	1	\$126,640.00		 	
	CORNERSTONE BANK (ND)	1	\$148,400.00	12.17%	0 \$0.00	NA 0 \$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$139,800.00	11.46%	0 \$0.00	NA 0 \$
	PROVIDENCE BANK	1	\$132,905.00		0 \$0.00	1 1
	PULASKI BANK	1	\$134,345.00	11.02%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	3	\$403,703.00			
Total		9	\$1,219,653.00	100%	0 \$0.00	0 \$

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3138YVPQ6	1ST COLONIAL COMMUNITY BANK	1	\$103,600.00	5.74% 0 \$0.00	NA 0 \$0
D1201 41 60	CAROLINA BANK	1	\$40,449.04	2.24% 0 \$0.00	NA 0 \$0
	CITIZENS HOME LOANS OF	1	\$123,400.00		NA 0 \$0
	AMERICA, INC FAY SERVICING, LLC	1	\$105,000.00	5.81% 0 \$0.00	NA 0 \$0
	MIDWEST COMMUNITY BANK	1		6.73% 0 \$0.00	NA 0 \$
	PEOPLES NATIONAL BANK NA	1	\$121,500.00		
		1	\$82,100.00 \$116,250.00	4.55% 0 \$0.00 6.44% 0 \$0.00	NA 0 \$
	PILGRIM MORTGAGE LLC	1			NA 0 \$
	RAPID MORTGAGE COMPANY	1	\$113,490.00	6.28% 0 \$0.00	NA 0 \$
	REGENT FINANCIAL GROUP INC	1	\$71,250.00	3.95% 0 \$0.00	NA 0 \$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,205.00		NA 0 \$
	SECURITY STATE BANK & TRUST	1	\$76,403.75	4.23% 0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	8	\$784,431.00	43.42% 0 \$0.00	NA 0 \$
Total		19	\$1,806,078.79	100% 0 \$0.00	0 \$
3138YVPR4	BBMC MORTGAGE, LLC	1	\$168,000.00	5.45% 0 \$0.00	NA 0 \$
51361 VFK4	BLUE RIDGE BANK AND TRUST CO	1	\$132,000.00	4.28% 0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH	1			
	CORPORATION	1	\$165,000.00		NA 0 \$
	DAS ACQUISITION COMPANY LLC	1	\$147,750.00	4.79% 0 \$0.00	NA 0 \$
	E LOANS MORTGAGE, INC	1	\$168,000.00	5.45% 0 \$0.00	NA 0 \$
	FIRST DIRECT LENDING, LLC	1	\$134,500.00	4.36% 0 \$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$153,745.00	4.99% 0 \$0.00	NA 0 \$
	HOMEWAY MORTGAGE	1	\$169,750.00	5.51% 0 \$0.00	NA 0 \$
	LOANLEADERS OF AMERICA, INC	1	\$133,200.00	4.32% 0 \$0.00	NA 0 \$
	MONUMENT BANK	2	\$262,300.00	8.51% 0 \$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	4.67% 0 \$0.00	NA 0 \$
	NEW WEST LENDING, INC	1	\$152,000.00	4.93% 0 \$0.00	NA 0 \$
	POLARIS HOME FUNDING CORP	1	\$132,100.00	4.29% 0 \$0.00	NA 0 \$
	PRIMESOURCE MORTGAGE, INC	1	\$139,500.00	4.53% 0 \$0.00	NA 0 \$
	PROSPERITY BANK	1	\$138,090.73	4.48% 0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	5	\$742,250.00	24.09% 0 \$0.00	NA 0 \$
Total		21	\$3,082,185.73	100% 0 \$0.00	0 \$
3138YVPS2	ADVISORS MORTGAGE GROUP, LLC	1	\$232,611.19	7.82% 0 \$0.00	NA 0 \$
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$261,021.18	8.77% 0 \$0.00	NA 0 \$
	FIRST DIRECT LENDING, LLC	3	\$871,250.00	29.27% 0 \$0.00	NA 0 \$
	PERL MORTGAGE INC	1	\$182,846.00	6.14% 0 \$0.00	NA 0 \$
	PILGRIM MORTGAGE LLC	1	\$240,000.00	8.06% 0 \$0.00	NA 0 \$0
	IL ILOMINI MIONTOMOL LLC	1	Ψ Δ+ υ,000.00	0.00 / c 0	TALIOIDA

	PRIMESOURCE MORTGAGE, INC	1	\$396,000.00	13.31%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE	3	\$792,400.00			
	CORPORATION		\$794,400.00			
Total		11	\$2,976,128.37	100%	0 \$0.00	0 \$
			,!	igsquare	Щ_'	
3138YVPT0	1ST COLONIAL COMMUNITY BANK	1	\$135,900.00	1 1	0 \$0.00	
	EAGLE SAVINGS BANK	1	\$166,155.00	5.64%	0 \$0.00	NA 0 \$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	10.18%	0 \$0.00	NA 0 \$
	FIRST FLORIDA BANK	1	\$315,000.00	1		
	LAFAYETTE COMMUNITY BANK	1	\$220,000.00	7.46%	0 \$0.00	NA 0 \$
	LAKE AREA BANK	_1	\$169,400.00		0 \$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$290,903.00	i	0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$161,990.00	1	0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00		0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$535,000.00			
	SOUTHWEST FUNDING LP	1	\$162,000.00	5.49%	0 \$0.00	NA 0 \$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$327,000.00	11.08%	0 \$0.00	NA 0 \$
Total		13	\$2,948,348.00	100%	0 \$0.00	0 \$
					/T'	
3138YVPU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,445.00	2.49%	0 \$0.00	NA 0 \$6
	ARCSTONE FINANCIAL INC	1	\$394,500.00	6.29%	0 \$0.00	NA 0 \$
	CAROLINA BANK	2	\$761,100.00	1		
	CORNERSTONE BANK (ND)	1	\$347,260.00	1	0 \$0.00	1
	FIRST STATE BANK (TX)	1	\$157,140.00	1	0 \$0.00	1
	GATEWAY BANK MORTGAGE, INC	1	\$242,155.00	1 1	0 \$0.00	1 11
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$296,000.00			
	MCLEAN MORTGAGE CORPORATION	1	\$222,130.00	3.54%	0 \$0.00	NA 0 \$
	MONARCH BANK	1	\$282,270.00	4.5%	0 \$0.00	NA 0 \$
	OVM FINANCIAL, INC	1	\$193,500.00	3.09%	0 \$0.00	NA 0 \$
[REGENT FINANCIAL GROUP INC	1	\$144,850.00		0 \$0.00	
	SECURED MARKETING CONCEPTS CORP	1	\$314,114.00		0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	10	\$2,608,338.00	41.59%	0 \$0.00	NA 0 S
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$151,950.00	2.41%	0 \$0.00	NA 0
Total		24	\$6,271,752.00	100%	0 \$0.00	0
			!		·T'	
3138YVPV5	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$284,997.00	12.51%	0 \$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,100.00	5.75%	0 \$0.00	NA	0\$
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,628.92	5.82%	0 \$0.00	NA	0 \$
	INLAND VALLEY HOME LOAN, INC	1	\$228,000.00	10.01%	0 \$0.00	NA	0 \$
	MDE HOME LOANS, LLC	1	\$380,213.00				0\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,200.00		0 \$0.00		0 \$
	SECURED MARKETING CONCEPTS CORP	1	\$313,500.00	13.76%	0 \$0.00	NA	.0\$
	STONEGATE MORTGAGE CORPORATION	1	\$605,000.00	26.54%	0 \$0.00	NA	0 \$
Total		8	\$2,278,638.92	100%	0 \$0.00		0 \$
							\prod
3138YVPX1	INTERBANK MORTGAGE COMPANY	12	\$3,223,850.00	100%	0 \$0.00	NA	0 \$
Total		12	\$3,223,850.00	100%	0 \$0.00		0 \$
3138YVPY9	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$243,500.00	4.78%	0 \$0.00	NA	0 \$
	GOOGAIN INC (ND-CORR)	1	\$417,000.00	8.19%	0 \$0.00	NA	0 \$
	IHS MORTGAGE LLC (ND-CORR)	1	\$275,500.00		0 \$0.00		0\$
	INTERBANK MORTGAGE COMPANY	12	\$3,768,200.00	t			0 \$
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$385,000.00		0 \$0.00		0 \$
Total		16	\$5,089,200.00	100%	0 \$0.00		0 \$
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3138YVPZ6	INTERBANK MORTGAGE COMPANY	21	\$6,511,900.00		0 \$0.00		_
Total		21	\$6,511,900.00	100%	0 \$0.00	 	0 \$
3138YVS26	CHARTER WEST NATIONAL BANK	8	\$840,719.42	17.69% (0\$0.00	NA	0 \$
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$152,622.69		0 \$0.00		
	FARMERS AND MERCHANTS BANK	1	\$148,281.12	3.12%	0 \$0.00	NA	0\$
	FIRST MORTGAGE COMPANY LLC	1	\$126,585.00	2.66%	0 \$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, LLC	1	\$181,904.00	3.83%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	9	\$932,436.04	19.62%	0 \$0.00	NA	0\$
	FIRST STATE BANK AND TRUST COMPANY	2	\$212,365.26	4.47%	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,689.71	2.14%	0 \$0.00	NA	.0\$
	GREAT WESTERN BANK	2	\$304,682.74	6.41%	0 \$0.00	NA	0\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$189,076.97		0 \$0.00		\bot
	LIBERTY FIRST CREDIT UNION	2	\$251,187.07	5.28%	0 \$0.00	NA	.0\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,022.87	5.41%	0 \$0.00	NA	0\$

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	MADISON COUNTY BANK	2	\$210,925.25	4.44% 0 \$0.00	NA 0
	PINNACLE BANK (OMAHA)	1	\$123,305.64	2.59% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,280.46		NA 0
	PULASKI BANK	3	\$349,197.38	7.35% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$49,200.00	1.04% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$94,650.81	1.99% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$87,961.35	1.84% 0 \$0.00	NA 0
Total		44	\$4,753,093.78	100% 0 \$0.00	0
3138YVS34	ADAMS BANK AND TRUST	1	\$90,352.28	1.87% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$52,301.11	1.08% 0 \$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$97,153.45	2.02% 0 \$0.00	NA 0
	CORNHUSKER BANK	2	\$204,940.86	4.25% 0 \$0.00	NA 0
	ELKHORN VALLEY BANK & TRUST	1	\$128,000.00	2.66% 0 \$0.00	NA 0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$299,016.47	6.2% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK	2	\$189,504.15	3.93% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$332,434.61	6.9% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$466,657.12	9.68% 0 \$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,843.23	2.15% 0 \$0.00	NA 0
	FIVE POINTS BANK	1	\$130,500.00	2.71% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,000.00	1.58% 0 \$0.00	NA 0
	GREAT WESTERN BANK	3	\$449,755.85	9.33% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$124,612.03	2.58% 0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$125,813.22	2.61% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,864.45	1.86% 0 \$0.00	NA 0
	MADISON COUNTY BANK	1	\$104,342.60	2.16% 0 \$0.00	NA 0
	PINNACLE BANK	5	\$519,648.15	10.78% 0 \$0.00	NA 0
	PINNACLE BANK (LINCOLN)	1	\$130,500.00	2.71% 0 \$0.00	NA 0
	PINNACLE BANK (OMAHA)	2	\$175,885.46	3.65% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,000.00	2.16% 0 \$0.00	NA 0
	PULASKI BANK	2	\$214,386.61	4.45% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$148,276.33	3.08% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	2.21% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$130,410.14	2.71% 0 \$0.00	NA 0
	WEST GATE BANK	3	\$225,969.14	4.68% 0 \$0.00	NA 0
Total		46	\$4,820,867.26	100% 0 \$0.00	0
3138YVS59	AMERICAN NATIONAL BANK	1	\$88,755.00	8.58% 0 \$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$111,550.00	10.78% 0 \$0.00	NA 0

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EQUITABLE BANK	1	\$118,750.00	11.48%	0 \$	00.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	,		0 \$	00.00		т	1
FIRST MORTGAGE COMPANY, LLC	1	,		H			-	1
FIVE POINTS BANK	2			ΗŤ			т	t
GREAT WESTERN BANK	1			_			_	_
MADISON COUNTY BANK	1	\$99,225.00		_				
REGENT FINANCIAL GROUP INC	1	\$91,548.69		++				
The same of the	10							
		. ,	2070	T			ń	Ť
AMERICAN NATIONAL BANK	1	\$151,293.99	14.86%	0\$	00.00	NA	0	\$
AUTO CLUB TRUST, FSB	1			1 1				
CHARTER WEST NATIONAL BANK	2			++				
EQUITABLE BANK	1			++-			-	_
EXCHANGE BANK FKA NEBRASKA		·						
NATIONAL BANK	1	\$74,941.87	7.36%	0 \$	50.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$231,622.75	22.75%	0 \$	00.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK		·						
OF NEBRASKA	1	\$94,438.73		Ш		NA.	U	Ф
REGENT FINANCIAL GROUP INC	1	\$131,539.21	12.93%	0\$	0.00	NA	0	\$
	10	\$1,017,946.26	100%	0 \$	0.00		0	
				Щ	\Box		لَا	Ĺ
FREMONT BANK	84	\$28,917,050.34	100%	0\$	0.00		_	_
	84	\$28,917,050.34	100%	0 \$	0.00		0	\$
		ф0.55°					Ц	L
FREMONT BANK								
	26	\$8,352,635.53	100%	0 \$	0.00		0	\$
EREMONT DANV	E	\$1,640,400,00	1000	NΦ	00.00	NT A	$^{\circ}$	Φ.
FIGUROINI DAINK				_				
 	0	φ 1,040,400.00	100%	υ \$.v.v0		V	Þ
MIDLAND MORTCACE				+			Н	\vdash
	1	\$122,987.73	37.26%	0 \$	00.00	NA	0	\$
	1	\$46 739 62	14 16%	0 ¢	00.00	NΔ	U	\$
	1							
TAX STARMET MORTOAGE, E.E.F	3	,						
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WELLS FARGO RANK NA (MO)	1	\$101 151 80	100%	Ω¢	00.00	NΛ	\cap	\$4
TELESTANCO DAIN, NA (MO)	1					1 N /A	n	φ (
 	1	Ψ101,131.00	100 70	υψ	,0.00		۲	φ'
CORNERSTONE HOME LENDING			_	\parallel	$\overline{}$		Ħ	t
INC	12	\$973,158.07	91.95%	0 \$	0.00	NA	0	\$(
ECU MORTGAGE	1	\$85,212.83	8.05%	0\$	00.00	NA	0	\$
	13	\$1,058,370.90					0	
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INTERBANK MORTGAGE COMPANY	13	\$4,009,948.14	100%	0\$	50.00	NA	0	\$1
	FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIVE POINTS BANK GREAT WESTERN BANK MADISON COUNTY BANK REGENT FINANCIAL GROUP INC AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB CHARTER WEST NATIONAL BANK EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FIRST NATIONAL BANK OF OMAHA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA REGENT FINANCIAL GROUP INC FREMONT BANK FREMONT BANK FREMONT BANK MIDLAND MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC WR STARKEY MORTGAGE, L.L.P WELLS FARGO BANK, NA (MO) CORNERSTONE HOME LENDING, INC	FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIVE POINTS BANK GREAT WESTERN BANK MADISON COUNTY BANK REGENT FINANCIAL GROUP INC AMERICAN NATIONAL BANK LUTO CLUB TRUST, FSB CHARTER WEST NATIONAL BANK EXCHANGE BANK FIRST NATIONAL BANK FREMONT BANK FREMONT BANK FREMONT BANK 6 MIDLAND MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC WR STARKEY MORTGAGE, L.L.P 10 CORNERSTONE HOME LENDING, INC ECU MORTGAGE 1 CORNERSTONE HOME LENDING, INC ECU MORTGAGE 1 CORNERSTONE HOME LENDING, INC ECU MORTGAGE 1 1 CORNERSTONE HOME LENDING, INC ECU MORTGAGE 1 1 CORNERSTONE HOME LENDING, INC ECU MORTGAGE 1 1 CORNERSTONE HOME LENDING, INC	FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIVE POINTS BANK GREAT WESTERN BANK MADISON COUNTY BANK REGENT FINANCIAL GROUP INC MADISON COUNTY BANK AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB CHARTER WEST NATIONAL BANK EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FIRST NATIONAL BANK FREGENT FINANCIAL GROUP INC TO \$1,017,946.26 FREMONT BANK BASSE,917,050.34 BASSE,917,050	FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIVE POINTS BANK GREAT WESTERN BANK MADISON COUNTY BANK REGENT FINANCIAL GROUP INC AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB CHARTER WEST NATIONAL BANK EQUITABLE BANK FIRST NATIONAL BANK FIRST MORTGAGE BANK FORMAHA LNCOLN FEDERAL SAVINGS BANK OF NEBRASKA REGENT FINANCIAL GROUP INC REGENT FINANCIAL GROUP INC BANK FIRST MORTGAGE CORPORATION MIDLAND MORTGAGE CORPORATION WELLS FARGO BANK, NA (MO) WELLS FARGO BANK, NA (MO) CORNERSTONE HOME LENDING, INC ECU MORTGAGE LI \$973,158.07 91.95% CORNERSTONE HOME LENDING, INC ECU MORTGAGE LI \$973,158.07 91.95% P1.95% P	FIRST MORTGAGE COMPANY LLC 1 \$125,130.00 12.09% 0 \$ FIRST MORTGAGE COMPANY, LLC 1 \$110,330.78 10.66% 0 \$ FIVE POINTS BANK 2 \$134,499.56 13% 0 \$ GREAT WESTERN BANK 1 \$154,986.18 14.98% 0 \$ MADISON COUNTY BANK 1 \$599,225.00 9,55% 0 \$ P.55% 0 \$ P.55	FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIVE POINTS BANK 2 \$134,499.56 13% 0\$0.00 MADISON COUNTY BANK 1 \$154,986.18 14.98% 0\$0.00 MADISON COUNTY BANK 1 \$99,225.00 9.59% 0\$0.00 REGENT FINANCIAL GROUP INC 1 \$10,34,775.21 100% 0\$0.00 AMERICAN NATIONAL BANK 1 \$151,293.99 14.86% 0\$0.00 AUTO CLUB TRUST, FSB 1 \$111,871.15 10.99% 0\$0.00 CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0\$0.00 EQUITABLE BANK 1 \$90,669.18 8.91% 0\$0.00 EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FIRST NATIONAL BANK 0F OMAHA 2 \$231,622.75 22.75% 0\$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA REGENT FINANCIAL GROUP INC 1 \$1,017,946.26 100% 0\$0.00 FREMONT BANK 26 \$8,352,635.53 100% 0\$0.00 FREMONT BANK 6 \$1,640,400.00 100% 0\$0.00 FREMONT BANK 6 \$1,640,400.00 100% 0\$0.00 MIDLAND MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC 1 \$46,739.62 14.16% 0\$0.00 WR STARKEY MORTGAGE, LL.P 1 \$101,151.80 100% 0\$0.00 WELLS FARGO BANK, NA (MO) 1 \$101,151.80 100% 0\$0.00 CORNERSTONE HOME LENDING, INC ECU MORTGAGE 1 \$973,158.07 91.95% 0\$0.00 CORNERSTONE HOME LENDING, INC ECU MORTGAGE 1 \$85,212.83 8.05% 0\$0.00 CORNERSTONE HOME LENDING, INC ECU MORTGAGE 1 \$85,212.83 8.05% 0\$0.00	FIRST MORTGAGE COMPANY LLC 1 \$125,130.00 12.09% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$110,330.78 10.66% 0 \$0.00 NA FIVE POINTS BANK 2 \$134,499.56 13% 0 \$0.00 NA GREAT WESTERN BANK 1 \$154,986.18 14,98% 0 \$0.00 NA MADISON COUNTY BANK 1 \$99,225.00 9.59% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$91,548.69 8.84% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$151,293.99 14.86% 0 \$0.00 NA AUTO CLUB TRUST, FSB 1 \$111,871.15 10,99% 0 \$0.00 NA EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0.00 NA EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0.00 NA EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$94,438.73 9.28% 0 \$0.00 NA CINCOLN FEDERAL SAVINGS BANK 1 \$94,438.73 9.28% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 12.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 12.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 12.93% 0 \$0.00 NA CINCOLN FEDERAL SAVINGS BANK 1 \$94,438.73 9.28% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 12.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$131,539.21 10.93% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$101,518.00 100% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$101,518.00 100% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 1 \$101,518.00 100% 0 \$0.00 NA REGENT FINA	FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FREMONT BANK FIRST MORTGAGE CORPORATION FREMONT BANK FIRST MORTGAGE CORPORATION MOVEMENT MORTGAGE CORNERSTONE HOME LENDING, IS \$110,330,78 in 10.66% 0 \$0.00 NA 0 So.00 NA 0

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3138YVTE9	BANCORPSOUTH BANK	74	. , ,		0 \$0.00	NA	
Total		74	\$14,883,413.41	100%	0 \$0.00		0
3138YVTF6	BANCORPSOUTH BANK	17	\$1,567,944.94	100%	0 \$0.00	NA	0.5
Total		17	\$1,567,944.94	100%	0 \$0.00		0 9
3138YVTH2	STATE FARM BANK, F.S.B	18	\$2,095,592.39	100%	0 \$0.00	NA	0.9
Total	offile fried Bridge, 1.5.5	18			0 \$0.00		0 9
3138YVTJ8	STATE FARM BANK, F.S.B	10	\$1,057,428.20	100%	0 \$0.00	NA	0.5
Total	o Titte Titteri Bilivit, Tibib	10			0 \$0.00		0 9
3138YVTK5	STATE FARM BANK, F.S.B	14	\$2,297,735.20	100%	0 \$0.00	NA	0.5
Total		14			0 \$0.00		0 5
3138YVTL3	STATE FARM BANK, F.S.B	13	\$1,002,840.48	100%	0 \$0.00	NA	0.5
Total		13			0 \$0.00		0 9
3138YVTM1	STATE FARM BANK, F.S.B	14	\$1,796,208.91	100%	0 \$0.00	NA	0.5
Total		14			0 \$0.00		0 9
3138YVTN9	STATE FARM BANK, F.S.B	20	\$2,704,252.84	100%	0 \$0.00	NA	0.5
Total	,	20			0 \$0.00		0 5
3138YVTP4	STATE FARM BANK, F.S.B	8	\$1,028,507.17	100%	0 \$0.00	NA	0.5
Total		8		100%	0 \$0.00		0 5
3138YVTQ2	STATE FARM BANK, F.S.B	12	\$1,007,657.64	100%	0 \$0.00	NA	0.5
Total		12	\$1,007,657.64	100%	0 \$0.00		0 5
3138YVTR0	STATE FARM BANK, F.S.B	16	\$1,001,150.18	100%	0 \$0.00	NA	0.5
Total		16	\$1,001,150.18	100%	0 \$0.00		0 5
3138YVTT6	STATE FARM BANK, F.S.B	85	\$22,332,267.26	100%	0 \$0.00	NA	0.5
Total		85	\$22,332,267.26	100%	0 \$0.00		0 5
3138YVTU3	STATE FARM BANK, F.S.B	17	\$3,943,846.13	100%	0 \$0.00	NA	0.5
Total		17	\$3,943,846.13	100%	0 \$0.00		0 5
3138YVTV1	STATE FARM BANK, F.S.B	42	\$2,786,877.11	100%	0 \$0.00	NA	0.5
Total		42	\$2,786,877.11	100%	0 \$0.00		0 5
3138YVTW9	STATE FARM BANK, F.S.B	10	\$1,004,665.00	100%	0 \$0.00	NA	0.5
Total		10	\$1,004,665.00	100%	0 \$0.00		0 5

3138YVTX7	STATE FARM BANK, F.S.B	26	\$2,567,270.83	100%	0 \$0.00	NA 0
Total		26	\$2,567,270.83	100%	0 \$0.00	0
3138YVTY5	NETWORK CAPITAL FUNDING CORPORATION	1	\$476,953.59	42.32%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$650,030.97		0 \$0.00	
Total		4	\$1,126,984.56	100%	0 \$0.00	0 9
3138YVTZ2	COMMERCE STATE BANK	1	\$417,000.00	27.1%	0 \$0.00	NA 0 5
	MGM MORTGAGE COMPANY	1	\$211,651.53	13.76%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$909,900.00		0 \$0.00	
Total		5	\$1,538,551.53	100%	0 \$0.00	0 9
3138YVV22	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$129,438.61	3.32%	0 \$0.00	NA 0
	CIBM BANK	1	\$134,417.02	3.45%	0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$130,434.29	3.35%	0 \$0.00	NA 0
	FIRST CAPITAL BANK	1	\$142,880.32	3.67%	0 \$0.00	NA 0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,165.65	3.83%	0 \$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,042.39	3.44%	0 \$0.00	NA 0
	HAPPY STATE BANK , A STATE BANKING ASSOCIATION	1	\$146,365.20	3.76%	0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION,A STATE BANK CHARTERED CREDIT UNIO	1	\$135,412.70	3.48%	0 \$0.00	NA 0
	PATRIOT BANK, A BANKING CORPORATION	1	\$134,989.54	3.46%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,622.01	3.46%	0 \$0.00	NA 0
	U.S. BANK N.A	18	\$2,524,392.80		0 \$0.00	NA 0
Total		28	\$3,896,160.53	100%	0 \$0.00	0 9
3138YVV30	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,387.04	4.6%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$174,244.29	4.88%	0 \$0.00	NA 0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,317.70	4.41%	0 \$0.00	
	U.S. BANK N.A	19	\$3,073,818.06	86.11%	0 \$0.00	
Total		22	\$3,569,767.09	100%	0 \$0.00	0
3138YVV48	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,307.24	1.18%	0 \$0.00	NA 0

	BARLETT MORTGAGE INC	1	\$245,346.62	1.55%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOAN,S A UTAH	1	\$413,429.56	2 61%	0 \$0.00	NA	0 ¢
	CORPORATION	1					Ш
	ENDEAVOR CAPITAL, LLC	2	\$444,722.43	2.81%	0 \$0.00	NA	0\$
	FIRST COMMUNITY BANK, A	1	\$191,161.05	1 21%	0 \$0.00	NA	08
	CHARTERED BANK		4171,101.02	1.21 /6	σφσ.σσ	1,11	
	FIRST COMMUNITY BANK, A SOUTH	1	\$277,571.80	1.75%	0 \$0.00	NA	0\$
	CAROLINA CHARTERED BANK	- 1					ш
	FIRST RELIANCE BANK	1	\$371,405.39		0 \$0.00		0\$
	FIRST SECURITY BANK	1	\$195,170.50		0 \$0.00		T - T -
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$331,974.68	2.1%	0 \$0.00	NA	0\$
	MORTGAGE BROKERS SERVICES,	1	\$238,973.98	1.51%	0 \$0.00	NA	0\$
	INC., DBA KIEL MORTGAGE TOWN AND COUNTRY CREDIT						Н
	UNION, A CORPORATION	1	\$326,597.77	2.06%	0 \$0.00	NA	0\$
	U.S. BANK N.A	46	\$12,604,766.22	79.64%	0.00	NA	20
Total	U.S. DAINK IV.A		\$15,827,427.24		0 \$0.00	1	0\$
Total		20	φ13,021,421.24	100 /6	υφυισσ		υψ
	CENTRAL BANK, A MINNESOTA						Ħ.
3138YVV55	BANKING CORPORATION	1	\$121,965.66	11.49%	0 \$0.00	NA	0 \$
	GUARANTY BANK, A CORPORATION	1	\$149,345.72	14.08%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED	1	·				
	LIABILITY COMPANY	1	\$165,873.30	15.63%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	5	\$623,868.93	58.8%	0 \$0.00	NA	0\$
Total		8	\$1,061,053.61	100%	0 \$0.00		0 \$
							Ш
3138YVV63	BANK OF TENNESSEE, A	1	\$86,045.31	6 96%	0 \$0.00	NA	0 \$
51301 + + 03	TENNESSEE CORPORATION						
	FIRST BANK	1	\$92,899.56		0 \$0.00		
	MEYER MORTGAGE CORPORATION	1	\$109,548.43	8.86%	0 \$0.00	NA	0\$
	MORTGAGE MASTERS OF INDIANA,	1	\$98,589.43	7.97%	0 \$0.00	NA	0 \$
	INC, A CORPORATION (CFL #11162)						Ш
<u> </u>	NEW WEST LENDING, INC	1	\$104,763.71	8.47%	0 \$0.00	NA	0\$
	PEOPLESBANK A TEXAS CORPOARTION	1	\$101,377.82	8.2%	0 \$0.00	NA	0\$
	PINNACLE BANK	1	\$88,883.61	7 10%	0 \$0.00		₩.
 	SMFC LP DBA SERVICES FIRST	1	·				
	MORTGAGE COMPANY	1	\$99,588.71	8.05%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	6	\$455,371.36	36.79%	0 \$0.00	NA	0\$
Total		14	\$1,237,067.94		0 \$0.00		0 \$
			, , , , , , , ,				П
	UNIVERSAL AMERICAN MORTGAGE						
3138YVV71	COMPANY OF CALIFORNIA, A	3	\$800,492.00	41.93%	0 \$0.00	NA	0\$
	CALIFORNIA CORPORATION						Ш
	UNIVERSAL AMERICAN MORTGAGE						
	COMPANY, LLC, A FLORIDA	4	\$1,108,756.00	58.07%	0 \$0.00	NA	0\$
	LIMITED LIABILITY COMPANY						П

Total		7	\$1,909,248.00	100% 0 \$0.00	0 \$
			,		
3138YVV89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$775,672.00	55.38% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$625,000.00		NA 0 \$
Total		4	\$1,400,672.00	100% 0 \$0.00	0 \$
3138YVV97	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,243,902.00	100% 0 \$0.00	NA 0 \$
Total		5	\$1,243,902.00	100% 0 \$0.00	0 \$
21203/3/3/07	MCTYGUE GROUP, INC	1	\$550,000,00	14.26% 0 \$0.00	NA 0 \$
3138YVVR7	SIERRA PACIFIC MORTGAGE	7	\$558,000.00 \$3,355,841.24		NA 0 \$
Total	COMPANY, INC	8	\$3,913,841.24	100% 0 \$0.00	0 \$
1 Otal		0	φ3,713,041.24	100 /0 0 \$0.00	Ψ
3138YVVS5	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$5,510,599.61	100% 0 \$0.00	NA 0 \$
Total		11	\$5,510,599.61	100% 0 \$0.00	0 \$
2120878787772	DENOMBLA DV. GOLG MANUTY DANV	-	ФОТ ООО ОО	7.648 0 00 00	NIA O C
3138YVVT3	BENCHMARK COMMUNITY BANK CITIZENS COMMUNITY FEDERAL	1	\$95,000.00 \$85,500.00	5.64% 0 \$0.00 5.08% 0 \$0.00	NA 0 \$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$79,200.00		NA 0 \$
	CRESCENT MORTGAGE COMPANY	7	\$562,790.00	33.41% 0 \$0.00	NA 0 \$
	FARMERS STATE BANK & TRUST CO	1	\$85,000.00	5.05% 0 \$0.00	NA 0 \$
	FIRST COMMUNITY BANK	1	\$60,000.00	3.56% 0 \$0.00	NA 0 \$
	FIRST KENTUCKY BANK, INC	1	\$80,000.00	4.75% 0 \$0.00	NA 0 \$
	FIRST SECURITY BANK	1	\$94,400.00		NA 0 \$
	GRANITE MOUNTAIN BANK	1	\$102,734.17	6.1% 0 \$0.00	NA 0 \$
	KEMBA FINANCIAL CREDIT UNION	1	\$101,175.00	6.01% 0 \$0.00	NA 0 \$
	MERCHANTS BANK	1	\$85,000.00		NA 0 \$
	MIDSOUTH BANK, NA	1	\$88,000.00	5.22% 0 \$0.00	NA 0 \$
	PREMIER BANK, INC	1	\$89,873.20		NA 0 \$
T-4-1	S BANK	20	\$76,000.00	4.5% 0 \$0.00	NA 0 \$
Total		20	\$1,684,672.37	100% 0 \$0.00	0 \$
3138YVVV8	FREMONT BANK	23	\$6,495,669.20	100% 0 \$0.00	NA 0 \$
Total		23	\$6,495,669.20	100% 0 \$0.00	0 \$
			. , . ,		
3138YVVW6	FREMONT BANK	82	\$21,210,706.00		NA 0 \$
Total		82	\$21,210,706.00	100% 0 \$0.00	0 \$

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3138YVVX4	AMERICAN BANK NA	1	\$79,657.99	2%	0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$49,786.25		0 \$0.00	NA 0
	AMERICAN HERITAGE NATIONAL BANK	1	\$69,401.65		0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$27,875.83	0.7%	0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$74,277.85		0 \$0.00	NA 0
	CHOICE FINANCIAL GROUP	1	\$65,717.85		0 \$0.00	NA 0
	CITY BANK	1	\$65,440.55	1.64%	0 \$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$77,666.55	1.95%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$43,000.00	1.08%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$59,740.90	1.5%	0 \$0.00	NA 0
	FIRST SECURITY BANK	2	\$102,858.14	2.58%	0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$81,251.15	2.04%	0 \$0.00	NA 0
	HERRING BANK	1	\$47,050.03	1.18%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$81,051.15	2.04%	0 \$0.00	NA 0
	JEFFERSON BANK & TRUST COMPANY	1	\$49,786.25	1.25%	0 \$0.00	NA 0
	LEGACY BANK	1	\$59,746.07	1.5%	0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$50,870.48	1.28%	0 \$0.00	NA 0
	MEYES MORTGAGE CORPORATION	1	\$59,243.49	1.49%	0 \$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,652.27	2.08%	0 \$0.00	NA 0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$39,657.52	1%	0 \$0.00	NA 0
	PROSPERITY BANK	1	\$54,767.23	1.38%	0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,657.20	2.03%	0 \$0.00	NA 0
	SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	\$73,683.65	1.85%	0 \$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	\$64,520.17	1.62%	0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$79,661.42	2%	0 \$0.00	NA 0
	U.S. BANK N.A	37	\$2,361,279.37	59.3%	0 \$0.00	NA 0
Total		63	\$3,981,301.01	100%	0 \$0.00	0
3138YVVY2	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$100,000.00	2.56%	0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,568.21	2.58%	0 \$0.00	NA 0
	CREDIT UNIO	1	\$106,040.10	2.72%	0 \$0.00	NA 0

	MEMBERS 1ST FEDERAL CREDIT UNION					
	TRIDENT MORTGAGE COMPANY LP	1	\$85,660.22	2.19%	0 \$0.00	NA 0 \$
	U.S. BANK N.A	35	i		0 \$0.00	NA 0 \$
Total		39			0 \$0.00	0 \$
3138YVVZ9	SUN VALLEY MORTGAGE SERVICES, LLC	1	\$113,014.09	5.62%	0 \$0.00	NA 0 \$
	U.S. BANK N.A	16	\$1,897,792.81	94.38%	0 \$0.00	
Total		17	\$2,010,806.90		0 \$0.00	0 \$
3138YVY29	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,019,200.00	89.47%	0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,728.00	10.53%	0 \$0.00	NA 0 \$
Total		6	\$2,256,928.00	100%	0 \$0.00	0 \$
3138YVYM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,520,985.50	100%	0 \$0.00	NA 0 \$
Total		11	\$3,520,985.50	100%	0 \$0.00	0 \$
3138YVYX1	ADAMS BANK & TRUST	1	\$43,811.90	3 0401	0 \$0.00	NA 0 \$
DISOLVIAL	BANK OF THE OZARKS	2	\$160,000.00		0 \$0.00	
├	EAGLE BANK AND TRUST	1	\$72,834.11		0 \$0.00	
	FARMERS BANK & TRUST	1	\$56,664.17		0 \$0.00	
	FIRST FINANCIAL BANK	2	i		0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, LLC	8			0 \$0.00	
	PROSPERITY BANK	1	\$103,200.00		0 \$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	3.82%	0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$45,311.30	3.16%	0 \$0.00	
Total		18	\$1,440,850.47		0 \$0.00	
3138YVYY9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$11,918,581.57	89.03%	0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,468,773.67	10.97%	0 \$0.00	NA 0 \$
Total		39	\$13,387,355.24	100%	0 \$0.00	0 \$
21227	CARDINAL FINANCIAL COMPANY,	<u>'</u>	A15 -			
3138YVYZ6	L.P. DBA SEBONIC FINANCIAL	42	\$12,903,058.80	86.95%	0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,937,054.00	13.05%	0 \$0.00	
Total		48	\$14,840,112.80	100%	0 \$0.00	0 \$
3138YVZR3	GREEN TREE SERVICING LLC	11	\$1,474,548.95	1000	0 \$0.00	NA 0 \$
JIJOI V LKJ	OKEEN TREE SERVICING LLC	11	<u> </u>	100%	าบเจบ.บปะ	MAIUI\$

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Total		11	\$1,474,548.95	100%	0 \$0.00)	0
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3138YWA80	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$332,500.00	2.24%	0 \$0.00) NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$767,952.63	5.18%	0 \$0.00) NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$335,300.00	2.26%	0 \$0.00) NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,500.00	1.35%	0 \$0.00) NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$374,850.00	2.53%	0 \$0.00) NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$303,571.66	2.05%	0 \$0.00) NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$250,400.00	1.69%	0 \$0.00) NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$297,000.00	2%	0 \$0.00) NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$353,250.00	2.38%	0 \$0.00) NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	2.81%	0 \$0.00) NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,134.06	2.02%	0 \$0.00) NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$669,100.00	4.51%	0 \$0.00) NA	0
	E AND S FINANCIAL GROUP INC	1	\$399,423.67	2.69%	0 \$0.00) NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.66%	0 \$0.00) NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$701,000.00	4.73%	0 \$0.00) NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,300.00	2.09%	0 \$0.00) NA	0
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.81%	0 \$0.00) NA	0
	GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$332,031.51	2.24%	0 \$0.00) NA	0
	GEORGETOWN MORTGAGE LLC	2	\$692,000.00	4.67%	0 \$0.00) NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$277,000.00	1.87%	0 \$0.00) NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00		0 \$0.00		0
	JMAC LENDING INCORPORATED	2	\$535,000.00	3.61%	0 \$0.00) NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$230,000.00	1.55%	0 \$0.00) NA	0

MORTGAGE INVESTORS GROUP

<u> </u>	WORTONGE HAVESTORS GROOT		ψ304,310.02	2.03 /0	υ ψυ.υυ	11/1	υψι
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$329,555.00	2.22%	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	3	\$1,060,384.00	7 15%	0 \$0.00	NA	0.\$0
	ONY GLO INC DBA OGI MORTGAGE		Ψ1,000,501.00	7.13 70	υ ψυ.υυ	11/1	σφι
	BANKERS, A CALIFORNIA CORPORATION	1	\$413,000.00	2.79%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,279.00	2.19%	0 \$0.00	NA	0 \$0
	PROVIDENT SAVIINGS BANK F S B	1	\$458,181.99	3.09%	0 \$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION	1	\$199,650.00	1.35%	0 \$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$187,150.00	1.26%	0 \$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$606,300.00	4.09%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$240,020.00	1.62%	0 \$0.00	NA	0 \$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$267,200.00	1.8%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC	1	\$380,000.00	2.56%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$493,300.00	3.33%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,600.00	2.33%	0 \$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$192,850.00	1.29%	0 \$0.00	NA	0 \$0
Total		47	\$14,829,344.14	100%	0 \$0.00		0 \$0
21207777400	AMERICAN FOLUTIV MORTICA CE INC	1	Ф204.000.00	2 200	0,00,00	NT A	0.00
3138YWA98	AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$204,000.00 \$312,000.00		0 \$0.00	NA NA	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	3.32%	0 \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,755.00	5.41%	0 \$0.00	NA	0 \$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$595,200.00	9.88%	0 \$0.00	NA	0 \$0
	CRESTLINE FUNDING CORP	1	\$250,500.00		0 \$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	2	\$447,500.00		0 \$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL	1	\$213,468.52	3.54%	0 \$0.00	NA	0 \$0

2.05% 0 \$0.00

\$304,510.62

NA 0 \$0

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<u> </u>	MORTGAGE				<u> </u>
	MANHATTAN FINANCIAL GROUP INC	1	\$207,750.00	3.45% 0 \$0.00	NA 0
	ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC	1	\$272,500.00	4.52% 0 \$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,450.87	6.91% 0 \$0.00	NA 0
	ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$328,000.00	5.44% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,797.92	3.98% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,405.33	7.01% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,500.00	6.78% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$184,591.00	3.06% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$339,500.00	5.63% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	\$360,000.00	5.97% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$297,600.00		1 11
Total	+	21	\$6,025,267.02	100% 0 \$0.00	0 5
3138YWAA5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$473,000.00	4.28% 0 \$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$378,377.03	3.43% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	3.77% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,663.04	1.85% 0 \$0.00	NA 0
	CASTLE ROCK MORTGAGE, LLC	1	\$313,000.00	2.84% 0 \$0.00	NA 0
	CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,802.81	2.41% 0 \$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$832,614.17	7.54% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,239,950.00	20.29% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,531.39	2.52% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,972.67	5.65% 0 \$0.00	NA 0

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,490.10	2.93%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY LLC	1	\$199,900.00	1.81%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$105,000.00					0	\$0
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$315,014.23	2.85%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,558.04	2.71%	0	\$0.00	NA	0	\$0
SHERMAN BRIDGE LENDING	1	\$417,000.00		_		NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	3	\$1,571,900.50	14.24%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$436,531.28	3.95%	0	\$0.00	NA	0	\$0
THE MORTGAGE FUNDING GROUP, INC	1	\$196,000.00	1.78%	0	\$0.00	NA	0	\$0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$254,562.41				NA	0	\$0
WEI MORTGAGE CORPORATION	1							
	32	\$11,040,482.89	100%	0	\$0.00		0	\$0
	1	\$249,589.06	11.79%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$962,000.00						
PINNACLE BANK	1	\$243,536.65	11.51%	0	\$0.00	NA	0	\$0
CORPORATION	1	\$244,614.42	11.56%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,357.96						
	6	\$2,116,098.09	100%	0	\$0.00		0	\$ 0
PNC MORTGAGE, A DIVISION OF	3	\$922,700.00	100%	0	\$0.00	NA	0	\$0
THE BRITE, IV.	3	\$922,700.00	100%	0	\$0.00		0	\$0
		·						
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$651,423.79	100%	0	\$0.00	NA	0	\$0
	3	\$651,423.79	100%	0	\$0.00		0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,017,371.37						
	5	\$1,017,371.37	100%	0	\$0.00		0	\$ 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,071,756.84	100%	0	\$0.00	NA	0	\$0
	AN ILLINOIS LIMITED LIABILITY COMPANY NFC MORTGAGE COMPANY LLC NORTH AMERICAN FINANCIAL CORP NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER SHERMAN BRIDGE LENDING SUMMIT MORTGAGE BANKERS INC THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK THE MORTGAGE FUNDING GROUP, INC VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION AVENUE BANK FRANKLIN AMERICAN MORTGAGE COMPANY PINNACLE BANK STARION FINANCIAL A CORPORATION UNION CAPITAL MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	AN ILLINOIS LIMITED LIABILITY COMPANY NFC MORTGAGE COMPANY LLC NORTH AMERICAN FINANCIAL CORP NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER SHERMAN BRIDGE LENDING SUMMIT MORTGAGE BANKERS INC THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK THE MORTGAGE FUNDING 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COMPANY LLC I \$199,900.00 1.81% NORTH AMERICAN FINANCIAL CORP NORTH AMERICAN FINANCIAL CORP NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER SHERMAN BRIDGE LENDING SUMMIT MORTGAGE BANKERS INC THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK THE MORTGAGE FUNDING GROUP, INC VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION AVENUE BANK THE MORTGAGE CORPORATION THE MORTGAGE CORPORATION AVENUE BANK THE MORTGAGE CORPORATION THE MORT	AN ILLINOIS LIMITED LIABILITY COMPANY NFC MORTGAGE COMPANY LLC NORTH AMERICAN FINANCIAL CORP NORTH AMERICAN FINANCIAL CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER SHERMAN BRIDGE LENDING SUMMIT MORTGAGE BANKERS INC SHERMAN BRIDGE LENDING SUMMIT MORTGAGE BANKERS INC THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK THE MORTGAGE FUNDING GROUP, INC VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION STABLITY COMPANY WEI MORTGAGE CORPORATION STABLITY COMPANY WEI MORTGAGE CORPORATION STABLIANCIAL A COMPANY PINNACLE BANK STARION FINANCIAL A CORPORATION STA	AN ILLINOIS LIMITED LIABILITY COMPANY NFC MORTGAGE COMPANY LLC I \$199,900.00 1.81% 0 \$0.00 NA NORTH AMERICAN FINANCIAL CORP NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER SHERMAN BRIDGE LENDING SUMMIT MORTGAGE BANKERS INC THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK THE MORTGAGE FUNDING GROUP, INC VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION AVENUE BANK FRANKLIN AMERICAN MORTGAGE COMPANY PINNACLE BANK THE BANK STARION FINANCIAL A CORPORATION AVENUE BANK FRANKLIN AMERICAN MORTGAGE COMPANY PINNACLE BANK THE SAVINGS BANK THE SAVINGS BANK THE MORTGAGE CORPORATION AVENUE BANK THANKLIN AMERICAN MORTGAGE COMPANY PINNACLE BANK THE SAVINGS BANK THE SAVINGS BANK THE MORTGAGE CORPORATION AVENUE BANK THANKLIN AMERICAN MORTGAGE COMPANY PINNACLE BANK THE SAVINGS BANK THE SAVINGS BANK THE SAVINGS BANK THE MORTGAGE CORPORATION AVENUE BANK THE MORTGAGE CORPORATION THE MORTGAGE THE MARKLIN AMERICAN MORTGAGE THE MORTGAGE T	AN ILLINOIS LIMITED LIABILITY COMPANY NFC MORTGAGE COMPANY LLC 1 \$199,900.00 1.81% 0 \$0.00 NA 0 NORTH AMERICAN FINANCIAL CORP NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDING SUMMIT MORTGAGE BANKERS INC THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK THE MORTGAGE FUNDING GROUP, INC VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION AVENUE BANK TARION FINANCIAL A CORPORATION AVENUE BANK TO SAVING SA

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Total		3	\$1,071,756.84	100%	0	\$0.00		0
3138YWBA4	ACADEMY MORTGAGE CORPORATION	1	\$196,563.00	0.45%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,000.00	1.25%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,037,520.00	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$187,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,900.00	0.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,244,700.00	2.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$330,500.00	0.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$298,400.00	0.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$159,920.00	0.37%	0	\$0.00	NA	0
	CBC NATIOANL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,100.00	0.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$375,250.00	0.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,075.00	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.74%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$280,250.00	0.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$167,200.00	0.39%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0

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2	\$522,000.00	1.21%	0 \$0.00	NA	0	\$0
1	\$415,891.00	0.96%	0 \$0.00	NA	0	\$0
1	\$300,000.00	0.69%	0 \$0.00	NA	0	\$0
1	\$625,000.00	1.44%	0 \$0.00	NA	0	\$0
1	\$180,500.00	0.42%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.96%	0 \$0.00	NA	0	\$0
4	\$1,274,200.00	2.94%	0 \$0.00	NA	0	\$0
1	\$167,016.52	0.39%	0 \$0.00	NA	0	\$(
4	\$982,800.00	2.27%	0 \$0.00			
6	\$1,847,750.00	4.27%	0 \$0.00	NA	0	\$0
3	\$852,750.00	1.97%	0 \$0.00	NA	0	\$(
1	\$417,000.00	0.96%	0 \$0.00	NA	0	\$0
1	\$198,000.00	0.46%	0 \$0.00	NA	0	\$(
1	\$192,000.00	0.44%	0 \$0.00	NA	0	\$0
1	\$259,000.00	0.6%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.96%	0 \$0.00	NA	0	\$0
1	\$317,811.54	0.73%	0 \$0.00	NA	0	\$0
1	\$392,626.00	0.91%	0 \$0.00	NA	0	\$(
1	\$403,750.00	0.93%	0 \$0.00	NA	0	\$(
1	\$249,639.79	0.58%	0 \$0.00	NA	0	\$(
1	\$311,250.00	0.72%	0 \$0.00	NA	0	\$(
	1 1 1 1 4 1 4 6	1 \$415,891.00 1 \$300,000.00 1 \$625,000.00 1 \$180,500.00 1 \$417,000.00 1 \$167,016.52 4 \$982,800.00 6 \$1,847,750.00 3 \$852,750.00 1 \$417,000.00 1 \$198,000.00 1 \$192,000.00 1 \$192,000.00 1 \$317,811.54 1 \$392,626.00 1 \$403,750.00 1 \$249,639.79	1 \$415,891.00 0.96% 1 \$300,000.00 0.69% 1 \$625,000.00 1.44% 1 \$180,500.00 0.42% 1 \$417,000.00 0.96% 4 \$1,274,200.00 2.94% 1 \$167,016.52 0.39% 4 \$982,800.00 2.27% 6 \$1,847,750.00 4.27% 3 \$852,750.00 1.97% 1 \$417,000.00 0.96% 1 \$198,000.00 0.44% 1 \$259,000.00 0.6% 1 \$317,811.54 0.73% 1 \$392,626.00 0.91% 1 \$403,750.00 0.93% 1 \$249,639.79 0.58%	1 \$415,891.00 0.96% 0 \$0.00 1 \$300,000.00 0.69% 0 \$0.00 1 \$625,000.00 1.44% 0 \$0.00 1 \$180,500.00 0.42% 0 \$0.00 1 \$417,000.00 0.96% 0 \$0.00 4 \$1,274,200.00 2.94% 0 \$0.00 4 \$167,016.52 0.39% 0 \$0.00 4 \$982,800.00 2.27% 0 \$0.00 3 \$852,750.00 1.97% 0 \$0.00 1 \$417,000.00 0.96% 0 \$0.00 1 \$198,000.00 0.46% 0 \$0.00 1 \$192,000.00 0.44% 0 \$0.00 1 \$259,000.00 0.6% 0 \$0.00 1 \$317,811.54 0.73% 0 \$0.00 1 \$392,626.00 0.91% 0 \$0.00 1 \$4403,750.00 0.93% 0 \$0.00 1 \$249,639.79 0.58% 0 \$0.00	1 \$415,891.00 0.96% 0 \$0.00 NA 1 \$300,000.00 0.69% 0 \$0.00 NA 1 \$625,000.00 1.44% 0 \$0.00 NA 1 \$180,500.00 0.42% 0 \$0.00 NA 1 \$417,000.00 0.96% 0 \$0.00 NA 4 \$1,274,200.00 2.94% 0 \$0.00 NA 4 \$982,800.00 2.27% 0 \$0.00 NA 4 \$982,800.00 2.27% 0 \$0.00 NA 5 \$1,847,750.00 4.27% 0 \$0.00 NA 1 \$417,000.00 0.96% 0 \$0.00 NA 1 \$198,000.00 0.46% 0 \$0.00 NA 1 \$198,000.00 0.46% 0 \$0.00 NA 1 \$192,000.00 0.44% 0 \$0.00 NA 1 \$192,000.00 0.44% 0 \$0.00 NA 1 \$317,811.54 0.73% 0 \$0.00 NA 1 \$317,811.54 0.73% 0 \$0.00 NA 1 \$392,626.00 0.91% 0 \$0.00 NA 1 \$403,750.00 0.93% 0 \$0.00 NA	1 \$415,891.00 0.96% 0 \$0.00 NA 0 1 \$300,000.00 0.69% 0 \$0.00 NA 0 1 \$625,000.00 1.44% 0 \$0.00 NA 0 1 \$180,500.00 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.96% 0 \$0.00 NA 0 4 \$1,274,200.00 2.94% 0 \$0.00 NA 0 4 \$982,800.00 2.27% 0 \$0.00 NA 0 4 \$982,800.00 2.27% 0 \$0.00 NA 0 6 \$1,847,750.00 4.27% 0 \$0.00 NA 0 3 \$852,750.00 1.97% 0 \$0.00 NA 0 1 \$417,000.00 0.96% 0 \$0.00 NA 0 1 \$198,000.00 0.46% 0 \$0.00 NA 0 1 \$198,000.00 0.46% 0 \$0.00 NA 0 1 \$192,000.00 0.44% 0 \$0.00 NA 0 1 \$192,000.00 0.44% 0 \$0.00 NA 0 1 \$317,811.54 0.73% 0 \$0.00 NA 0 1 \$392,626.00 0.91% 0 \$0.00 NA 0 1 \$392,626.00 0.91% 0 \$0.00 NA 0 1 \$403,750.00 0.93% 0 \$0.00 NA 0

2	\$711,000.00	1.64% 0 \$0.	00 NA	0	\$(
1	\$218,500.00	0.5% 0 \$0.	00 NA	0	\$(
1	·			4	
1	\$233,000.00	0.34% 0 \$0.			
1	\$408,868.26	0.94% 0 \$0.	00 NA	0	\$(
1	\$319,509.20	0.74% 0 \$0.	00 NA	0	\$(
1	\$546,500.00	1.26% 0 \$0.	00 NA	0	\$(
2	\$588,775.00	1.36% 0 \$0.	00 NA	0	\$(
1	\$171,000.00	0.39% 0 \$0.	00 NA	0	\$(
1	\$486,000.00	1.12% 0 \$0.	00 NA	0	\$(
1	\$310,571.53			_	
1	\$175,247.14		_	_	
1	\$382,500.00			_	•
1	\$552,540.00			_	_
11	\$3,207,570.65			0	\$(
3	\$616,263.00		_	0	\$(
1	\$127,200.00	0.29% 0 \$0.	00 NA	0	\$(
3	\$1,040,000.00	2.4% 0 \$0.	00 NA	0	\$(
1	\$254,000.00	0.59% 0 \$0.	00 NA	0	\$(
1	\$326,400.00	0.75% 0 \$0.	00 NA	0	\$0
1	\$204,000.00	0.47% 0 \$0.	00 NA	0	\$(
1	\$280,000.00	0.65% 0 \$0.	00 NA	0	\$0
1	\$403,193.74	0.93% 0 \$0.	00 NA	0	\$(
4	\$1,490,790.49	3.44% 0 \$0.	00 NA	0	\$(
6	\$1,634,887.91	3.78% 0 \$0.	00 NA	0	\$(
1	\$290,500.00	0.67% 0 \$0.	00 NA	0	\$(
E 1	\$240,675.37			╄	ļ
1	\$322,905.00	0.75% 0 \$0.	00 NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,500.00 1 \$235,000.00 1 \$408,868.26 1 \$319,509.20 1 \$546,500.00 2 \$588,775.00 1 \$171,000.00 1 \$486,000.00 1 \$310,571.53 1 \$175,247.14 1 \$382,500.00 1 \$3,207,570.65 3 \$616,263.00 1 \$127,200.00 1 \$254,000.00 1 \$254,000.00 1 \$254,000.00 1 \$254,000.00 1 \$254,000.00 1 \$254,000.00 1 \$290,500.00 1 \$403,193.74 2 4 \$1,490,790.49 2 6 \$1,634,887.91 3 \$290,500.00	1 \$218,500.00 0.5% 0 \$0. 1 \$235,000.00 0.54% 0 \$0. 1 \$408,868.26 0.94% 0 \$0. 1 \$319,509.20 0.74% 0 \$0. 1 \$546,500.00 1.26% 0 \$0. 2 \$588,775.00 1.36% 0 \$0. 1 \$171,000.00 0.39% 0 \$0. 1 \$486,000.00 1.12% 0 \$0. 1 \$310,571.53 0.72% 0 \$0. 1 \$382,500.00 0.88% 0 \$0. 1 \$3552,540.00 1.28% 0 \$0. 1 \$3,207,570.65 7.41% 0 \$0. 3 \$616,263.00 1.42% 0 \$0. 3 \$1,040,000.00 2.4% 0 \$0. 1 \$254,000.00 0.59% 0 \$0. 1 \$224,000.00 0.75% 0 \$0. 1 \$236,400.00 0.75% 0 \$0. 1 \$224,000.00 0.65% 0 \$0. 1 \$403,193.74 0.93% 0 \$0. 2 \$1,490,790.49 3.44% 0 \$0. 3 \$1,634,887.91 3.78% 0 \$0. 3 \$290,500.00 0.67% 0 \$0. 3 \$1,634,887.	1 \$218,500.00 0.5% 0\$0.00 NA 1 \$235,000.00 0.54% 0\$0.00 NA 1 \$408,868.26 0.94% 0\$0.00 NA 1 \$319,509.20 0.74% 0\$0.00 NA 1 \$546,500.00 1.26% 0\$0.00 NA 2 \$588,775.00 1.36% 0\$0.00 NA 1 \$171,000.00 0.39% 0\$0.00 NA 1 \$171,000.00 1.12% 0\$0.00 NA 1 \$175,247.14 0.4% 0\$0.00 NA 1 \$175,247.14 0.4% 0\$0.00 NA 1 \$382,500.00 0.88% 0\$0.00 NA 1 \$332,07,570.65 7.41% 0\$0.00 NA 1 \$3,207,570.65 7.41% 0\$0.00 NA 3 \$616,263.00 1.42% 0\$0.00 NA 3 \$1,040,000.00 2.4% 0\$0.00 NA 1 \$254,000 0.05% 0\$0.00 NA 1 \$254,000 0.75% 0\$0.00 NA 1 \$240,000.00 0.47% 0\$0.00 NA 1 \$280,000.00 0.47% 0\$0.00 NA 1 \$280,000.00 0.65% 0\$0.00 NA 1 \$280,000.00 0.65% 0\$0.00 NA 1 \$290,500.00 0.67% 0\$0.00 NA	1 \$218,500.00 0.5% 0 \$0.00 NA 0 1 \$235,000.00 0.54% 0 \$0.00 NA 0 1 \$408,868.26 0.94% 0 \$0.00 NA 0 1 \$319,509.20 0.74% 0 \$0.00 NA 0 1 \$546,500.00 1.26% 0 \$0.00 NA 0 2 \$588,775.00 1.36% 0 \$0.00 NA 0 1 \$171,000.00 0.39% 0 \$0.00 NA 0 1 \$486,000.00 1.12% 0 \$0.00 NA 0 1 \$310,571.53 0.72% 0 \$0.00 NA 0 1 \$3175,247.14 0.4% 0 \$0.00 NA 0 1 \$382,500.00 0.88% 0 \$0.00 NA 0 1 \$3552,540.00 1.28% 0 \$0.00 NA 0 1 \$3,207,570.65 7.41% 0 \$0.00 NA 0 1 \$127,200.00 0.29% 0 \$0.00 NA 0 1 \$127,200.00 0.29% 0 \$0.00 NA 0 1 \$254,000.00 0.47% 0 \$0.00 NA 0 1 \$280,000.00 0.47% 0 \$0.00 NA 0 1 \$280,000.00 0.65% 0 \$0.00 NA 0 1 \$403,193.74 0.93% 0 \$0.00 NA 0 2 \$1 \$290,500.00 0.67% 0 \$0.00 NA 0

LENDER						L	L
PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	\$351,026.52	0.81%	0 \$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$262,000.00	0.61%	0 \$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$476,800.00	1.1%	0 \$0.00	NA	0	\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0 \$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$253,821.00	0.59%	0 \$0.00	NA	0	\$
RPM MORTGAGE INC	3	\$926,369.96		0 \$0.00			
SAGE BANK	1	\$242,250.00		0 \$0.00		_	1
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00			
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,884.71	1.37%	0 \$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$307,800.00	0.71%	0 \$0.00	NA	0	\$
STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.63%	0 \$0.00	NA	.0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.48%	0 \$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILTIY COMPANY	1	\$229,900.00	0.53%	0 \$0.00) NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$335,113.00	0.77%	0 \$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILLITY COMPANY	1	\$258,500.00	0.6%	0 \$0.00	NA	.0	\$
TIDEWATER MORTGAGE SERVICES INC	1	\$228,750.00	0.53%	0 \$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,536.00	0.53%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE, A LIMITED LAIBILITY COMPANY	1	\$296,241.30	0.68%	0 \$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$700,500.00	1.62%	0 \$0.00	NA	0	\$
V I P INDEPENDENT MORTGAGE INC	1	\$406,000.00	0.94%	0 \$0.00	NA	0	\$
V I P MORTGAGE INC	1	\$417,000.00		0 \$0.00		_	1
VIP INDEPENDENT MORTGAGE INC	1	\$271,700.00		0 \$0.00	1		
VIP MORTGAGE INC	1	\$324,000.00	0.75%	0 \$0.00	NA	0	\$
WALLICK AND VOLK , INC	1	\$178,100.00		0 \$0.00			

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	WESTSTAR MORTGAGE INC	1	\$239,000.00	0.55%	0 \$0.00) NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$410,000.00		0 \$0.00		
	WOODSIDE MORTGAGE SERVICES INC	1	\$152,950.00		0 \$0.00		0
Total		141	\$43,304,202.63	100%	0 \$0.00		0 9
		'					Ц
3138YWBB2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,950.00	5.12%	0 \$0.00) NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,872.19	4.19%	0 \$0.00) NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,800.00	3.4%	0 \$0.00) NA	.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$516,878.20	9.95%	0 \$0.00) NA	.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	8.02%	0 \$0.00) NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,472.18	1.95%	0 \$0.00) NA	.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$181,646.17	3.5%	0 \$0.00) NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.61%	0 \$0.00) NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,013.00	5.39%	0 \$0.00) NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,410.00	2.34%	0 \$0.00) NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,450.00	3.9%	0 \$0.00) NA	0
	OAK MORTGAGE GROUP INC	_1	\$324,000.00	6.24%	0 \$0.00) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.48%	0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$269,668.02	5.19%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$499,066.36	9.61%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	\$187,758.00	3.61%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$333,969.55	6.43%	0 \$0.00) NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$255,330.83	4.92%	0 \$0.00) NA	.0

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	SOUTHWEST FUNDING LP	1	\$180,800.00	3.48%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,000.00	3.67%	0 \$0.00	NA	0
Total	COMPACT	22	\$5,194,459.86	100%	0 \$0.00		0
3138YWBC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$431,776.00	9.95%	0 \$0.00	NA	Ш
	BNC NATIONAL BANK	1	\$91,200.00		0 \$0.00	NA	
	CITYWIDE HOME LOANS	1	\$180,000.00	4.15%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$416,399.18	9.6%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	\$123,500.00	2.85%	0 \$0.00	NA	0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,952.35	9.15%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$179,550.00		0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$352,719.00	8.13%	0 \$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,300.00	3.26%	0 \$0.00	NA	0
	MONARCH BANK	1	\$263,551.74	6.07%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$181,193.00	4.18%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,600.00	6.26%	0 \$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$237,500.00	5.47%	0 \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,000.00	6.43%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$400,001.00		0 \$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	5.81%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,663.27		0 \$0.00	NA	Ш
Total		18	\$4,338,905.54	100%	0 \$0.00		0
3138YWBD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,800.00	5.95%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$320,000.00	2.7%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00		0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,575,200.00	13.27%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$623,000.00	5.25%	0 \$0.00	NA	0

CORPORATION					
BANK OF LITLES ROCK MORTGAGE CORPORATION	1	\$276,000.00	2.33%	0 \$0.00	NA 0 \$
BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	1.77%	0 \$0.00	NA 0 \$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,129.09	3.03%	0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	3.51%	0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,500.00	1.76%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	1.2%	0 \$0.00	NA 0 \$
FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATON	1	\$382,000.00	3.22%	0 \$0.00	NA 0 \$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,127.17	1.64%	0 \$0.00	NA 0 \$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	3.03%	0 \$0.00	NA 0 \$
JMAC LENDING INCORPORATED	1	\$307,500.00	2.59%	0 \$0.00	NA 0 \$
MORTGAGE CORPORATION OF AMERICA	1	\$234,770.87	1.98%	0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC	3	\$1,011,210.00	8.52%	0 \$0.00	NA 0 \$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$437,900.00	3.69%	0 \$0.00	NA 0 \$
PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	1.72%	0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$823,150.00	6.93%	0 \$0.00	NA 0 \$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,000.00		0 \$0.00	NA 0 \$
RMC MORTGAGE CORPORATION	1	\$376,000.00	3.17%	0 \$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$592,000.00	4.99%	0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$240,750.00	2.03%	0\$0.00	NA 0 \$
STIFEL BANK AND TRUST	1	\$243,000.00	2.05%	0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$241,500.00		0 \$0.00	NA 0 \$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$328,000.00	2.76%	0 \$0.00	NA 0 \$
USA DIRECT FUNDING,NMLS:3240	1	\$188,000.00	1.58%	0 \$0.00	NA 0 \$
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,650.00		0 \$0.00	NA 0 \$

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Total		40	\$11,870,187.13	100%	0 \$0.00		0 \$
3138YWBE6	ACADEMY MORTGAGE CORPORATION	1	\$253,800.00	1.08%	0 \$0.00	NA	0\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$616,000.00	2.63%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,045,481.68	8.73%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,175.00	1.07%	0 \$0.00	NA	0 \$
	AMERICAN NETWORK INC	1	\$342,900.00	1.46%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$770,000.00	3.29%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,400.00	1.29%	0 \$0.00	NA	0 \$
	ATLANTIC COAST MORTGAGE LLC	2	\$764,250.00	3.26%	0 \$0.00	NA	0\$
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0 \$0.00	NA	0\$
	BELL STATE BANK AND TRUST	1	\$106,500.00	0.45%	0 \$0.00	NA	0\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$228,400.00	0.98%	0 \$0.00	NA	0\$
	BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$516,000.00	2.2%	0 \$0.00	NA	0\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.04%	0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	2	\$584,160.00	2.49%	0 \$0.00	NA	0 \$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,750.00	0.75%	0 \$0.00	NA	0\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	1.58%	0 \$0.00	NA	0 \$
	DIGNIFIED HOME LOANS LLC	1	\$285,000.00	1.22%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC	2	\$642,936.00	2.75%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$212,990.00	0.91%	0 \$0.00	NA	0\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$205,972.17	0.88%	0 \$0.00	NA	0\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.86%	0 \$0.00	NA	0 \$
	GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY	1	\$254,631.60	1.09%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC	1	\$259,900.00		0 \$0.00		_
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	1.22%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.69%	0 \$0.00	NA	0\$

DBA W	EN EMPIRE MORTGAGE INC /ORLD MORTGAGE GROUP A ORNIA CORPORATION	1	\$408,436.51	1.74%	0 \$0).00	NA	0	\$(
GULF (COMP.	COAST BANK AND TRUST ANY	1	\$305,910.00	1.31%	0 \$0	0.00	NA	0	\$(
	TON GROUP FUNDING INC A DA CORPORATION	1	\$265,600.00	1.13%	0 \$0	0.00	NA	0	\$(
USA L	OWNERS FINANCIAL GROUP LC AN ARIZONA LIMITED LITY COMPANY	1	\$96,515.00	0.41%	0 \$0	0.00	NA	0	\$(
JMAC	LENDING	1	\$417,000.00	1.78%	0 \$0	00.0	NA	0	\$(
JMAC	LENDING INCORPORATED	2	\$536,750.00	2.29%	0 \$0	00.0			
	ATEBANK A KANSAS DRATION	1	\$127,500.00	0.54%	0 \$0	00.0	NA	0	\$(
	SMART MORTGAGE LLC A ED LIABILITY COMPANY	1	\$290,892.00	1.24%	0 \$0	0.00	NA	0	\$(
	INANCIAL CORPORATION, AN NA CORPORATION	1	\$294,950.00	1.26%	0 \$0	0.00	NA	0	\$(
	SOUTH MORTGAGE OF AMA, LLC	1	\$262,000.00	1.12%	0 \$0	0.00	NA	0	\$(
CORPO	AN MORTGAGE DRATION A VIRGINIA DRATION	1	\$251,750.00	1.07%	0 \$0).00	NA	0	\$(
MEGA	STAR FINANCIAL CORP	1	\$174,169.00	0.74%	0 \$0	00.0	NA	0	\$0
MERIE	DIAN BANK	1	\$164,250.00	0.7%	0 \$0	00.0	NA	0	\$(
MK LE	NDING CORP	1	\$259,641.79	1.11%	0 \$0	00.0	NA	0	\$(
MONA	RCH BANK	1	\$237,172.79	1.01%	0 \$0	00.0	NA	0	\$(
	GAGE EXPRESS LLC AN ON LIMITED LIABILITY ANY	1	\$292,500.00	1.25%	0 \$0	0.00	NA	0	\$(
MASSA	ORTGAGE LLC A ACHUSETTS LIMITED LITY COMPANY	1	\$417,000.00	1.78%	0 \$0).00	NA	0	\$(
NATIO	NS RELIABLE LENDING LLC	1	\$184,940.00	0.79%	0 \$0	00.0	NA	0	\$(
	INC DBA PREMIER NWIDE LENDING	1	\$267,200.00	1.14%	0 \$0).00	NA	0	\$(
NVR M	IORTGAGE FINANCE	1	\$238,400.00	1.02%	0 \$0	0.00	NA	0	\$(
NVR M	IORTGAGE FINANCE INC	4	\$1,183,768.00	5.05%	0 \$0	00.0	NA	0	\$(
BANK	ELO INC DBA OGI MORTGAGE ERS A CALIFORNIA DRATION	1	\$294,094.26	1.26%	0 \$0).00	NA	0	\$(
PRIMA INC	RY RESIDENTIAL MORTGAGE	1	\$234,296.00	1%	0 \$0).00	NA	0	\$(
	RY RESIDENTIAL MORTGAGE LICENSED LENDER	2	\$770,400.00	3.29%	0 \$0).00	NA	0	\$(
	DENT MORTGAGE DRATION	1	\$417,000.00	1.78%	0 \$0).00	NA	0	\$(
		1	\$246,400.00	1.05%	0 \$0	00.0	NA	0	\$(

	PULASKI BANK A FEDERAL SAVINGS BANK						
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$230,500.00	0.98%	0 \$0.00) NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,000.00	1.14%	0 \$0.00) NA	0\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$169,516.13	0.72%	0 \$0.00) NA	0\$
	RPM MORTGAGE INC	2	\$893,250.00	3.81%	0 \$0.00) NA	0\$
	SAGE BANK	1	\$318,250.00	1.36%	0 \$0.00) NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$501,400.00	2.14%	0 \$0.00) NA	0\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$322,500.00	1.38%	0 \$0.00) NA	0\$
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$346,750.00	1.48%	0 \$0.00) NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.13%	0 \$0.00) NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.39%	0 \$0.00) NA	0\$
	VIP INDIPENDENT MORTAGE INC	1	\$227,900.00	0.97%	0 \$0.00) NA	0 \$
	WESTSTAR MORTGAGE INC	1	\$305,600.00	1.3%	0 \$0.00) NA	0 \$
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	1.02%	0 \$0.00) NA	0 \$
Total		80	\$23,421,247.93	100%	0 \$0.00)	0 \$
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3138YWBF3	ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION	1	\$213,600.00	3.95%	0 \$0.00) NA	0\$
	ATLANTIC COAST MORTGAGE LLC	1	\$397,000.00	7.34%	0 \$0.00) NA	0\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$146,700.00	2.71%	0 \$0.00) NA	0\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,500.00	4.39%	0 \$0.00) NA	0\$
	ESSEX BANK	1	\$331,500.00	6.13%	0 \$0.00) NA	0\$
	HOMELAND FINANCIAL NETWORK INC	1	\$535,000.00	9.89%	0 \$0.00) NA	0\$
	JMAC LENDING INCORPORATED	2	\$723,700.00	13.38%	0 \$0.00) NA	0 \$
	NVR MORTGAGE FINANCE INC	3	\$1,216,040.00	22.49%	0 \$0.00) NA	0\$
	ON Q FINANCIAL INC	1	\$383,544.00	7.09%	0 \$0.00) NA	0\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$344,000.00	6.36%	0 \$0.00) NA	0\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$188,000.00	3.48%	0 \$0.00) NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$403,200.00	7.46%	0 \$0.00) NA	0 \$
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	COMPANY							Ы
	WR STARKEY MORTGAGE LLP	1	\$287,920.00	5.33%	0 \$0	0.00	NA	
Гotal		16	\$5,407,704.00	100%	0 \$0			0
					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			Ц
3138YWBG1	ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION	1	\$404,955.00	3.78%	0\$0	0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$535,500.00	4.99%	0 \$0	0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$200,000.00	1.86%	0 \$0	0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$320,000.00	2.98%	0 \$0	0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$391,750.00	3.65%	, 0 \$0	0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,000.00	2.21%	0 \$0	0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	2.74%	0 \$0	0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$316,063.95	2.95%	0\$0	0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$328,000.00	3.06%	0 \$0	0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	3.89%	0 \$0	0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,600.00	3.63%	0 \$0	0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.89%	0 \$0	0.00	NA	0
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,423.19	1%	0 \$0	0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,250.00	4.62%	0 \$0	0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$530,000.00	4.94%	0 \$0	0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,700.00	2.09%	0 \$0	0.00	NA	0
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$242,548.00	2.26%	0 \$0	0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.24%	0 \$0	0.00	NA	(
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	3.78%	0 \$0	0.00	NA	(

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,200.00	3.46%	0 5	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$809,890.00	7.55%	0 5	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	\$175,757.52	1.64%	0 5	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,325.00	1.99%	0.5	\$0.00	NA	0	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,300.00	2.19%	0 5	\$0.00	NA	0	\$(
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$204,000.00	1.9%	0 5	\$0.00	NA	0	\$(
	RMC MORTGAGE CORPORATION	1	\$260,965.00	2.43%	0.5	\$0.00	NA	0	\$(
	RPM MORTGAGE INC	3	\$1,079,000.00	10.06%	0.5	\$0.00	NA	0	\$(
	SOUTHERN TRUST MORTGAGE LLC	1	\$394,250.00	3.68%	0.5	\$0.00	NA	0	\$(
	SOUTHWEST FUNDING LP	1	\$210,975.00	1.97%	0.5	\$0.00	NA	0	\$(
	VIP MORTGAGE INC	1	\$275,000.00	2.57%	0.5	\$0.00	NA	0	\$(
Total		35	\$10,725,852.66	100%	0 \$	\$0.00		0	\$(
2120VWDH0	A CODIA I I C A CODDOD ATION	1	\$109 500 00	10.08%	0.0	20.00	NA	0	Φ.
3138YWBH9	ACOPIA LLC A CORPORATION	1	\$108,500.00		-			1 1	
	ALLIED MORTGAGE GROUP INC	1	\$100,500.00	9.33%) U J	\$0.00	NA	U	Эſ
	GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00	8.36%	0 5	\$0.00	NA	0	\$(
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,857.78	10.02%	0 5	\$0.00	NA	0	\$(
	NATIONS RELIABLE LENDING LLC	1	\$95,200.00	8.84%	0.5	\$0.00	NA	0	\$(
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,470.88	9.52%	0 5	\$0.00	NA	0	\$(
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,131.16	8.37%	0 \$	\$0.00	NA	0	\$(
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,284.91	8.11%	0 \$	\$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	8.17%	0 \$	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,562.65	9.9%	0 5	\$0.00	NA	0	\$(
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,094.02	9.3%	0 \$	\$0.00	NA	0	\$(
Total		11	\$1,076,601.40	100%	0 \$	\$0.00		0	\$(
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3138YWBJ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$61,600.00		ш			Ш	
	AMERICAN MORTGAGE SERVICE	1	\$57,600.00	5.75%	0	\$0.00	NA	0	\$(

	COMPANY, AN OHIO CORPORATION					
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$62,000.00	6.19%	0\$0.00	NA 0 \$
	FORTUNE FINANCIAL CORPORATION	1	\$61,480.00	6.14%	0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,500.00	8.23%	0 \$0.00	NA 0 \$
	GEORGETOWN MORTGAGE LLC	1	\$50,335.59	5.02%	0 \$0.00	NA 0 \$
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,600.00	5.35%	0 \$0.00	NA 0 \$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,033.79	5.49%	0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC,A TENNESSEE CORPOARTION	1	\$41,120.78	4.1%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$123,350.00	12.31%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$72,750.00	7.26%	0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$35,250.00	3.52%	0 \$0.00	NA 0 \$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	7.03%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,917.62	6.38%	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$70,907.00	7.08%	0 \$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$40,000.00		0 \$0.00	
Total		17	\$1,001,844.78	100%	0 \$0.00	0 \$
3138YWBK2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,200.00	15.49%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,290.52	16.6%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$172,000.00	17.17%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,950.00	17.16%	0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,000.00	16.37%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE INC	1	\$172,500.00		0 \$0.00	NA 0 \$
Total		6	\$1,001,940.52	100%	0 \$0.00	0 \$

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3138YWBL0	ADVISORS MORTGAGE GROUP LLC	1	\$372,000.00	3.53%	0 \$0.00	NA	0\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	4.87%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,500.00	1.96%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$498,815.00	4.74%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,000.00	5.06%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION DATA MORTGAGE INC DBA ESSEX	1	\$204,100.00	1.94%	0 \$0.00	NA	0\$
	LLC A VIRGINIA LIMITED LIABILITY	2	\$779,000.00	7.4%	0 \$0.00	NA	0\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION FIRST CENTURY BANK, N.A., A CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION JIMAC LENDING INCORPORATED JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION HANN MORTGAGE LLC A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION JIMAC LENDING INCORPORATED JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION HANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT S9901 MORTGAGE TRUST INC A CORPORATION I MORTGAGE TRUST INC A CORPORATION	1	\$294,500.00	2.8%	0 \$0.00	NA	0 \$
		1	\$368,000.00	3.5%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$264,100.00	2.51%	0 \$0.00	NA	0\$	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION FIRST CENTURY BANK, N.A., A	1	\$337,000.00	3.2%	0 \$0.00) NA	0 \$
		1	\$332,716.01	3.16%	0 \$0.00	NA	0 \$
		1	\$222,000.00	2.11%	0 \$0.00	NA	0\$
	APPROVED MORTGAGE GROUP A	1	\$378,100.00	3.59%	0 \$0.00	NA	0 \$
		CAN CAPITAL INC A A CORPORATION	0 \$				
		1	·				
		1	\$304,000.00	2.89%	0 \$0.00	NA	0 \$
LHM FINANCIAL CORPORATION MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	. ,					
	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROU LLC A VIRGINIA LIMITED LIABILIT COMPANY CHURCHILL MORTGAGE CORPORATION DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION FIRST CENTURY BANK, N.A., A CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION JMAC LENDING INCORPORATED JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 MORTGAGE TRUST INC A CORPORATION	1	\$322,500.00	3.06%	0 \$0.00	NA	0\$
		2	\$459,144.00	4.36%	0 \$0.00	NA	0 \$

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0 \$0.00	NA	.09
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$839,453.80	7.98%	0 \$0.00	NA	١٥٩
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$426,811.59		0 \$0.00		.05
<u> </u>	RMC MORTGAGE CORPORATION	1	\$212,000.00		0 \$0.00	1	0\$
	RPM MORTGAGE INC	1	\$340,000.00	3.23%	0 \$0.00	NA	.05
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$329,550.00	3.13%	0 \$0.00	NA	0\$
	SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION	1	\$345,800.00		0 \$0.00		0 \$
	USA DIRECT FUNDING	1	\$206,800.00		0 \$0.00		
Total		35	\$10,524,205.67	100%	0 \$0.00	,	0 \$
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3138YWBM8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,000.00	6.16%	0 \$0.00	NA	.05
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,750.00	4.1%	0 \$0.00	NA	.0\$
	INC A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE	1	\$600,000.00	9.85%	0 \$0.00	NA	0 \$
	SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	5.93%	0 \$0.00	NA	0 \$
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$398,000.00	6.54%	0 \$0.00	NA	0 \$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$305,100.00	5.01%	0 \$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	\$379,040.00	6.23%	0 \$0.00	NA	03
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$99,813.00	1.64%	0 \$0.00	NA	01
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$253,650.00	4.17%	0 \$0.00	NA	.0\$
	NVR MORTGAGE FINANCE INC	1	\$378,663.00		0 \$0.00	1	0\$
	ON Q FINANCIAL INC	1	\$389,500.00		0 \$0.00	1	0\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$396,150.00	6.51%	0 \$0.00	NA	0\$

CORPORATION	Ī				1	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,400.00	3.19%	0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.72%	0 \$0.0	0 NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$403,655.00	6.63%	0 \$0.0	0 NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,000.00	5.72%	0 \$0.0	0 NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	3.51%	0 \$0.0	0 NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,200.00		<u> </u>		Ш
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RESIDENTIAL MORTGAGE INC A LICENSED LENDER RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE INC A LICENSED LENDER INC A LICENSED LICENSE						
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$348,000.00 5.72% 0 \$0.00	00 NA	0				
LTD DBA LEGACY MUTUAL	1	\$122,850.00	11.41%	0 \$0.0	NA	0
	1	\$124,000.00	11.51%	0 \$0.0	0 NA	0
GEORGE MASON MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A CORPORATION	1	\$114,000.00	10.58%	0 \$0.0	0 NA	0
	1	\$125,000.00	11.6%	0 \$0.0	10 NA	0
	1	\$112,500.00	10.44%	0 \$0.0	0 NA	0
	1	\$123,840.39	11.5%	0 \$0.0	0 NA	0
SPECIALISTS INC A GEORGIA	AL SERVICES MUTUAL 1 \$122,850.00 11.41% 0 \$0.00 NA 0 \$0 ORTGAGE LLC 1 \$124,000.00 11.51% 0 \$0.00 NA 0 \$0 ENTIAL LIMITED RSHIP ANKERS INC A 1 \$125,000.00 11.6% 0 \$0.00 NA 0 \$0 TIAL MORTGAGE 1 \$112,500.00 10.44% 0 \$0.00 NA 0 \$0 TIAL MORTGAGE 1 \$123,840.39 11.5% 0 \$0.00 NA 0 \$0 GAGE GEORGIA 1 \$123,750.00 11.49% 0 \$0.00 NA 0 \$0 TIAL MORTGAGE 1 \$123,750.00 11.49% 0 \$0.00 NA 0 \$0 TIAL MORTGAGE TIAL MORTGAGE 1 \$123,750.00 11.49% 0 \$0.00 NA 0 \$0 ORTGAGE TIAL MORTGAGE TIA					
VIP MORTGAGE INC	1	·				
	9	\$1,077,140.39	100%	0 \$0.0	0	0
CORPORATION A GEORGIA	4	\$1,375,550.00	26.5%	0 \$0.0	00 NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BERKSHIRE BANK A BANKING CORPORATION	1	\$403,000.00	7.76%	0 \$0.0	10 NA	0
CORPORATION FEARON FINANCIAL LLC DBA	1	\$346,000.00	6.67%	0 \$0.0	NA NA	0
	1	\$252,000.00	4.86%	0 \$0.0	NA	0
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	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RESIDENTIAL MORTGAGE SERVICES INC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY CHURCHILL MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GEORGE MASON MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION VIP MORTGAGE INC AMERISAVE MORTGAGE CORPORATION BERKSHIRE BANK A BANKING CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGES FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RESIDENTIAL MORTGAGE SERVICES INC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 18 CHURCHILL MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GEORGE MASON MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION VIP MORTGAGE INC 1 AMERISAVE MORTGAGE CORPORATION VIP MORTGAGE INC 1 AMERISAVE MORTGAGE CORPORATION VIP MORTGAGE INC 1 AMERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION 1 FEARON FINANCIAL LLC DBA SMARTER MORTGAGES FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION 1 1	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION S148,000.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RESIDENTIAL MORTGAGE SERVICES INC ROSS MORTGAGE CORPORATION S1403,655.00 S213,750.00 S140,000.00 S140,000.00 S140,000.00 S140,000.00 S122,850.00 S122,850.00	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RESIDENTIAL MORTGAGE INC A LICENSED LENDER RESIDENTIAL MORTGAGE SERVICES INC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION MICHIGAN CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 18 \$6,088,671.00 10.32% 0 \$0.0 CHURCHILL MORTGAGE SORDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GEORGE MASON MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE GEORGE MASON MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC BILLABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE ORPORATION IN \$123,750.00 11.49% 0 \$0.0 MAREISAVE MORTGAGE CORPORATION IN \$403,000.00 7.76% 0 \$0.0 MILTISM SA46,000.00 7.76% 0 \$0.0 SMARTER MORTGAGE INC CORPORATION IN \$4403,000.00 7.76% 0 \$0.0 FEARS TILLASS MORTGAGE INC CORPORATION IN \$4403,000.00 7.76% 0 \$0.0 FERST CLASS MORTGAGE INC CARPORATION IN \$4403,000.00 7.76% 0 \$0.0 FERRS TILLASS MORTGAGE INC CARPORATION IN \$4403,000.00 7.76% 0 \$0.0 SMARTER MORTGAGE IN \$4403,000.00 7.76% 0 \$0.0 SMARTER MORTGAGE IN \$4403,000.00 7.76% 0 \$0.0 SMARTER MORTGAGE IN \$4403,000.00 7.76% 0 \$0.0	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RESIDENTIAL MORTGAGE SERVICES INC ROSS MORTGAGE CORPORATION PIBLAS SERVICE FIRST MORTGAGE COMPANY 1 \$348,000.00 5.72% 0 \$0.00 NA RESIDENTIAL MORTGAGE I \$403,655.00 6.63% 0 \$0.00 NA RESIDENTIAL MORTGAGE SERVICES INC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION I \$213,750.00 3.51% 0 \$0.00 NA MICHIGAN CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY IS \$6,088,671.00 10.32% 0 \$0.00 NA CHURCHILL MORTGAGE CORPORATION I \$111,200.00 I0.32% 0 \$0.00 NA MORTGAGE GEORGE MASON MORTGAGE LLC I \$122,850.00 I1.41% 0 \$0.00 NA MORTGAGE GEORGE MASON MORTGAGE LLC I \$124,000.00 I1.51% 0 \$0.00 NA MORTGAGE GEORGE MASON MORTGAGE LLC I \$114,000.00 I0.58% 0 \$0.00 NA HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A CORPORATION I \$112,500.00 I0.44% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER SILVERTON MORTGAGE SIL

	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$404,000.00	7.78%	0 \$0.00) NA	0\$0
		2	\$453,729.00	8.74%	0 \$0.00) NA	0 \$(
	APPROVED MORTGAGE GROUP A FLORIDA CORPORATION NVR MORTGAGE FINANCE INC PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION SAGE BANK STOCKMAN BANK OF MONTANA al CHURCHILL MORTGAGE CORPORATION FIRST EQUITY HOME LOAN INC HAMILTON GROUP FUNDING INC FLORIDA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP JACKSON MORTGAGE COMPANY INC A CORPORATION NATIONAL BANK OF COMMERCE PREMIUM MORTGAGE CORP A NE YORK CORPORATION PREMIUM MORTGAGE CORPORATION REGENCY MORTGAGE CORP THE AMERICAN EAGLE MORTGAGE	1	\$554,000.00				
		1	\$242,250.00	4.67%	0 \$0.00	NA	0\$0
	RMC MORTGAGE CORPORATION	1	\$234,597.00	4.52%	0 \$0.00	NA	0 \$(
	SAGE BANK	1	\$161,250.00		_		
	STOCKMAN BANK OF MONTANA	1	\$351,000.00				-
Total		16	\$5,190,376.00	100%	0 \$0.00		0 \$0
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3138YWBQ9	CORPORATION	AGE GROUP A ATION INANCE INC INANCE INC I \$453,729.00 R.74% 0 \$0.00 NA 0 \$6 TIAL MORTGAGE I \$554,000.00 I 0.67% 0 \$0.00 NA 0 \$6 TIAL MORTGAGE I \$242,250.00 A.67% 0 \$0.00 NA 0 \$6 TIAL MORTGAGE I \$242,250.00 A.67% 0 \$0.00 NA 0 \$6 TORPORATION I \$234,597.00 A.52% 0 \$0.00 NA 0 \$6 TORPORATION I \$161,250.00 3.11% 0 \$0.00 NA 0 \$6 TORPORATION I \$351,000.00 A.67% 0 \$0.00 NA 0 \$6 TORPORATION I \$351,000.00 A.67% 0 \$0.00 NA 0 \$6 TORPORATION I \$351,000.00 A.67% 0 \$0.00 NA 0 \$6 TORPORATION I \$351,000.00 A.67% 0 \$0.00 NA 0 \$6 TORPORATION I \$351,000.00 A \$0.00 A					
		1	\$81,700.00	8.15%	0 \$0.00	NA NA	0 \$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$68,884.00	6.87%	0 \$0.00	NA	0\$0
	MORTGAGE LTD A LIMITED	1	\$63,650.00	6.35%	0 \$0.00) NA	0\$0
		1	\$81,700.00	8.15%	0 \$0.00) NA	0\$0
	NATIONAL BANK OF COMMERCE	1	\$71,147.34	7.1%	0 \$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,300.00	6.61%	0 \$0.00	NA	0 \$0
		1	\$83,200.00		<u> </u>		4
		1	\$60,000.00	5.99%	0 \$0.00	NA NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0 \$0.00) NA	0\$0
	UNIVERSAL LENDING CORPORATION	1	\$72,800.00	7.26%	0 \$0.00) NA	0\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28				
Total		14	\$1,002,288.62	100%	0 \$0.00		0 \$0
					4		Н-
3138YWBR7	INC A CALIFORNIA	1	\$204,000.00	1.86%	0 \$0.00	NA NA	0\$0
	INC PULASKI BANK A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION SAGE BANK STOCKMAN BANK OF MONTANA I CHURCHILL MORTGAGE CORPORATION FIRST EQUITY HOME LOAN INC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP JACKSON MORTGAGE COMPANY INC A CORPORATION NATIONAL BANK OF COMMERCE PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORPORATION REGENCY MORTGAGE CORP THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION I YWBR7 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$556,000.00	5.07%	0 \$0.00) NA	0\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	ROUP A 1 E INC 2 HORTGAGE 1 LL 1 LATION 1 NTANA 1 NTANA 1 NTANA 1 NG INC A 1 LED 1 MPANY 1 MERCE 1 RP A NEW 1 NR INC 1 NR INC 1 MR INC 1	\$212,000.00	1.93%	0 \$0.00	NA	0\$0
		1	\$175,150.00	1.6%	0 \$0.00	NA	0\$0

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$303,850.00	2.77% 0 \$0.00	NA) \$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$878,900.00	8.02% 0 \$0.00	NA) \$
	ECOM MORTGAGE INC A CORPORATION	1	\$307,000.00	2.8% 0 \$0.00	NA (\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.8% 0 \$0.00	NA () \$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$572,000.00	5.22% 0 \$0.00	NA	\$
	GEORGETOWN MORTGAGE LLC	1	\$288,000.00	2.63% 0 \$0.00	NA () \$
	GULF COAST BANK AND TRUST COMPANY	1	\$217,500.00	1.98% 0 \$0.00	NA () \$
	M AND T BANK	1	\$328,500.00	3% 0 \$0.00	NA () \$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.23% 0 \$0.00	NA (\$
	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	3.65% 0 \$0.00	NA (\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,400.00	2.53% 0 \$0.00	NA	\$
	ON Q FINANCIAL INC	1	\$258,000.00	2.35% 0 \$0.00	NA () \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,750.00	1.95% 0 \$0.00	NA (\$
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$647,500.00	5.91% 0 \$0.00	NA	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8% 0 \$0.00	NA	
	RPM MORTGAGE INC	3	\$1,300,000.00	11.86% 0 \$0.00	NA () \$
	RPM MORTGAGE, INC	1	\$492,750.00	4.5% 0 \$0.00	NA () \$
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$176,700.00	1.61% 0 \$0.00	NA () \$
	SOUTHWEST FUNDING LP	1	\$340,000.00	3.1% 0 \$0.00	NA () \$
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	2.52% 0 \$0.00	NA () \$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,633.00	2.46% 0 \$0.00	NA) \$
	USA DIRECT FUNDING	2	\$778,000.00	7.1% 0 \$0.00	NA () \$
	VIP MORTGAGE INC	1	\$409,500.00	3.75% 0 \$0.00	NA () \$
Total		33	\$10,960,383.00	100% 0 \$0.00		\$
3138YWBS5	AMERISAVE MORTGAGE CORPORATION	1	\$543,500.00	9.85% 0 \$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$447,400.00	8.11% 0 \$0.00	NA	\$

	CORPORATION		ļ	,	11 '	1	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	TONE LENDING CORP A FORNIA CORPORATION LETT FINANCIAL INC DBA EME LENDING A TEXAS ORATION IKLIN LOAN CENTER A FORNIA CORPORATION REGE MASON MORTGAGE LLC A INIA LIMITED LIABILITY PANY CLENDING INCORPORATED ILLUM MORTGAGE CORP, A NEW CORPORATION ARY RESIDENTIAL MORTGAGE LICENSED LENDER FINANCIAL DBA PRINCETON TAL A LIMITED LIABILITY PANY MORTGAGE CORPORATION A REGENANCIAL DBA PRINCETON TAL A LIMITED LIABILITY PANY MORTGAGE CORPORATION A REGORATION THUST BANK THUST BANK THUST BANK THOMANCIAL LIABILITY PANY PANY 19 \$5,515,0 RICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A MORTGAGE INC AN TORATION TORATION A MORTGAGE INC AN TORATION A MORTGAGE INC DBA ESTATE BANK AND TRUST A TORATION TORATION A MORTGAGE INC DBA ESTATE BANK AND TRUST A TORATION TOR	\$300,000.00	5.44%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	5.53%	0 \$0.00	NA	0\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$379,000.00	6.87%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,700.00				Ш
	JMAC LENDING INCORPORATED	1	\$408,750.00	1			T - T -
<u> </u>	NVR MORTGAGE FINANCE INC	3	\$703,281.00	12.75%	0 \$0.00	NA	0\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$237,500.00	4.31%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$126,000.00	2.28%	0 \$0.00	NA	0\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.56%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$597,398.91	10.83%	0 \$0.00	NA	0\$
	SOUTHWEST BANK	2	\$392,000.00	7.11%	0 \$0.00	NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	NE LENDING CORP A	0\$				
Total		19	\$5,515,084.91	100%	0 \$0.00	-	0\$
3138YWBT3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$687,982.40	12.39%	0 \$0.00	NA	0 \$
	BELL STATE BANK AND TRUST A CORPORATION	CALIFORNIA CORPORATION 1 \$300,000.00 5.44% 0 \$0.00 NA 0 \$0.00					
		1	\$320,000.00	5.76%	0 \$0.00	NA	0\$
	MORTGAGE A CALIFORNIA	LENDING CORP A A CORPORATION 1 \$300,000.00 5.44% 0 \$0.00 NA NANCIAL INC DBA ENDING A TEXAS 1 \$305,000.00 5.53% 0 \$0.00 NA IOAN CENTER A A CORPORATION 1 \$379,000.00 6.87% 0 \$0.00 NA ASON MORTGAGE LLC A IMITED LIABILITY 1 \$309,700.00 5.62% 0 \$0.00 NA MING INCORPORATED 1 \$408,750.00 7.41% 0 \$0.00 NA MING INCORPORATED 1 \$408,750.00 7.41% 0 \$0.00 NA MING INCORPORATED 1 \$408,750.00 7.41% 0 \$0.00 NA MING INCORPORATED 1 \$237,500.00 4.31% 0 \$0.00 NA MORTGAGE CORP, A NEW PORATION 1 \$227,500.00 4.31% 0 \$0.00 NA MORTGAGE CORP, A NEW PORATION 1 \$126,000.00 2.28% 0 \$0.00 NA SEIDENTIAL MORTGAGE 1 \$126,000.00 2.28% 0 \$0.00 NA CORPORATION 2 \$597,398.91 10.83% 0 \$0.00 NA CORPORATION 2 \$597,398.91 10.83% 0 \$0.00 NA MORTGAGE LLC A 4 \$348,555.00 6.33% 0 \$0.00 NA MORTGAGE LLC A 4 \$348,555.00 6.33% 0 \$0.00 NA MORTGAGE LLC A 4 \$348,555.00 6.33% 0 \$0.00 NA MORTGAGE INC AN 1 \$3219,263.00 3.95% 0 \$0.00 NA MORTGAGE INC AN 1 \$3219,263.00 3.95% 0 \$0.00 NA MORTGAGE INC AN 1 \$318,708.00 5.74% 0 \$0.00 NA MORTGAGE INC AN 1 \$318,708.00 5.74% 0 \$0.00 NA MORTGAGE INC DB A ENDING A TEXAS 1 \$318,708.00 5.74% 0 \$0.00 NA MANCIAL INC DB A ENDING A TEXAS 1 \$318,708.00 5.74% 0 \$0.00 NA MANCIAL INC DBA ENDING A TEXAS 1 \$311,4800.00 2.07% 0 \$0.00 NA MANCIAL INC DBA ENDING A TEXAS 1 \$311,4800.00 2.07% 0 \$0.00 NA MANCIAL INC DBA ENDING A TEXAS 1 \$311,4800.00 2.07% 0 \$0.00 NA MANCIAL INC DBA ENDING A TEXAS 1 \$311,4800.00 2.07% 0 \$0.00 NA MANCIAL INC DBA ENDING A TEXAS 1 \$311,4800.00 2.07% 0 \$0.00 NA MANCIAL INC DBA ENDING A TEXAS 1 \$311,4800.00 3.78% 0 \$0.00 NA MANCIAL INC DBA ENDING A TEXAS	0\$				
	SUPREME LENDING A TEXAS		0\$				
		1	\$212,000.00	3.82%	0 \$0.00	NA	0\$
				` -	١	'	ч
	CORPORATION HOMESTAR FINANCIAL CORP A	APSTONE LENDING CORP A ALIFORNIA CORPORATION I \$300,000.00 5.44% 0 \$0.00 NA	0\$				
	CORPORATION HOMESTAR FINANCIAL CORP A CORPORATION MERIDIAN BANK A PENNSYLVANIA	TONE LENDING CORP A 1 \$300,000.00 5.44% 0 \$0.00 NA 0 \$0.	H				

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,547.00	7.19%	0 \$0.0) NA	. 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$861,172.18	15.5%	0 \$0.0) NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$818,182.00	14.73%	0 \$0.0) NA	0	\$(
	RPM MORTGAGE INC	1	\$283,000.00	5.09%	0 \$0.0) NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$273,750.00	4.93%	0 \$0.0) NA	0	\$(
	SOUTHWEST FUNDING LP	1	\$191,700.00	3.45%	0 \$0.0) NA	0	\$(
	THE MORTGAGE FIRM INC A CORPORATION	1	\$342,000.00	6.15%	0 \$0.0) NA	0	\$(
Total		20	\$5,554,744.58	100%	0 \$0.0	0	0	\$(
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3138YWBU0	ACOPIA, LLC, A CORPORATION	1	\$217,600.00	1.07%	0 \$0.0) NA	0	\$(
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$272,800.00		0 \$0.0		Ш	
	ALL WESTERN MORTGAGE INC	1	\$281,000.00	1.38%	0 \$0.0) NA	0	\$(
	AMERICAN FINANCIAL NETWORK INC	1	\$233,000.00	1.14%	0 \$0.0) NA	0	\$(
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,000.00	3.06%	0 \$0.0) NA	0	\$(
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,050.00	1.06%	0 \$0.0) NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,000.00	2.54%	0 \$0.0) NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,700.00	0.97%	0 \$0.0) NA	0	\$(
	ATLANTIC COAST MORTGAGE LLC	1	\$192,000.00	0.94%	0 \$0.0) NA	0	\$(
	CAPSTONE DIRECT, INC	1	\$417,000.00		0 \$0.0		-	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.57%	0 \$0.0) NA	0	\$(
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,976.16	1.8%	0 \$0.00) NA	0	\$(
	COMMERCE HOME MORTGAGE	1	\$464,000.00	2.27%	0 \$0.0) NA	0	\$(
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,000.00		0 \$0.00			
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,500.00	2.58%	0 \$0.0) NA	0	\$(

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$464,000.00	2.27%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$972,038.65	4.76%	0 \$0.00	NA	0	\$(
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.04%	0 \$0.00	NA	0	\$(
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$237,405.00	1.16%	0 \$0.00	NA	0	\$(
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$296,000.00	1.45%	0 \$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,050.00	1.12%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.72%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,675.00		0 \$0.00			
INLANTA MORTGAGE INC	1	\$283,500.00	1.39%	0 \$0.00	NA	0	\$(
KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00		0 \$0.00			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	1.59%	0 \$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$389,500.00	1.91%	0 \$0.00			
MONARCH BANK	1	\$394,250.00		0 \$0.00			
NVR MORTGAGE FINANCE INC	4	\$1,384,322.00	6.78%	0 \$0.00	NA	0	\$(
ON Q FINANCIAL INC	1	\$181,200.00	0.89%	0 \$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,882.50	1.99%	0 \$0.00	NA	0	\$
ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$599,772.54	2.94%	0 \$0.00	NA	0	\$1
OPES ADVISORS INC	4	\$1,518,050.00	7.44%	0 \$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$342,000.00		0 \$0.00			
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,544.00	1.57%	0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,136,420.00	5.57%	0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,910.00	1.23%	0 \$0.00	NA	0	\$
				-	00 NA	_	_

	PRIORITY HOME MORTGAGE LP	1	\$354,690.00	1.74%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE	1	\$216,000.00	1 06%	0 \$0.00	NA 0
	SERVICES INC	1	·			
	ROSS MORTGAGE CORPORATION	1	\$206,000.00		0 \$0.00	NA 0
	RPM MORTGAGE INC	4	\$1,375,290.00	6.74%	0 \$0.00	NA 0
	SAN DIEGO FUNDING A	1	\$360,750.00	1.77%	0 \$0.00	NA 0
	CALIFORNIA CORPORATION		. ,			
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$315,400.00	1.54%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE					
	COMPANY INC A CALIFORNIA	1	\$517,500.00	2 53%	0 \$0.00	NA 0
	CORPORATION	1	ψ317,500.00	2.55 70	υ φυ.υυ	11110
	THE AMERICAN EAGLE MORTGAGE					
	CO LLC A LIMITED LIABILITY	1	\$284,050.00	1.39%	0 \$0.00	NA 0
	COMPANY					
	WHOLESALE CAPITAL	1	\$410,210.00	2.01%	0 \$0.00	NA 0
m	CORPORATION	(2)	·			
Total		63	\$20,415,035.85	100%	0 \$0.00	0 9
	1ST MARINER BANK A BANKING					
3138YWBV8	CORPORATION	1	\$165,000.00	3.6%	0 \$0.00	NA 0
	3RD FINANCIAL SERVICE					
	CORPORATION, AN OHIO	1	\$184,329.77	4.02%	0 \$0.00	NA 0
	CORPORATION		,			
	AMERISAVE MORTGAGE					
	CORPORATION A GEORGIA	1	\$456,000.00	9.95%	0 \$0.00	NA 0
	CORPORATION		\$7.15 600 00	11050	0 00 00	77.4
	ATLANTIC COAST MORTGAGE LLC	2	\$547,600.00	11.95%	0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,761.00	6.11%	0 \$0.00	NA 0
	FEARON FINANCIAL LLC DBA					
	SMARTER MORTGAGES	1	\$149,774.08	3.27%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$294,400.00	6.43%	0 \$0.00	NA 0 5
	INDEPENDENT BANK	1	\$404,000.00		0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$323,000.00		0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA	1	\$248,000.00		0 \$0.00	
	CHARTERED BANK	1	\$248,000.00	3.41%	0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW	1	\$178,505.00	3 9%	0 \$0.00	NA 0
	YORK CORPORATION		Ψ170,505.00	3.770	υ φυ.υυ	11/10
	PULASKI BANK A FEDERAL	1	\$250,017.00	5.46%	0 \$0.00	NA 0
	SAVINGS BANK		. ,			
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$368,228.00	8.04%	0 \$0.00	NA 0
	SAGE BANK	1	\$298,000.00	6 51%	0 \$0.00	NA 0 5
	SIERRA PACIFIC MORTGAGE	1	φ <i>25</i> 0,000.00	0.31%	υ φυ.υυ	NAU
	COMPANY INC A CALIFORNIA	1	\$294,000.00	6.42%	0 \$0.00	NA 0
	CORPORATION	1	\$ = > 1,000.00	3.1270	40.00	1,11,0
		1	\$140,000.00	3.06%	0 00 00	NA 0

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL				
Total		17	\$4,580,614.85	100% 0 \$0.00	0 \$
3138YWBW6	ALL WESTERN MORTGAGE INC	2	\$613,419.00	2.22% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$908,941.00	3.28% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.95% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,000.00	1.4% 0 \$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE LLC	1	\$587,250.00	2.12% 0 \$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE, LLC	1	\$369,000.00	1.33% 0 \$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,169.00	1.43% 0 \$0.00	NA 0 \$
	BELL STATE BANK AND TRUST	1	\$206,150.00	0.74% 0 \$0.00	NA 0 \$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$159,000.00	0.57% 0 \$0.00	NA 0 \$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,150.00	1.35% 0 \$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$337,500.00	1.22% 0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,600.00	0.58% 0 \$0.00	NA 0 \$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$156,000.00	0.56% 0 \$0.00	NA 0 \$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$163,950.17	0.59% 0 \$0.00	NA 0 \$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$560,000.00	2.02% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$549,250.00	1.98% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$281,212.03	1.02% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,711,653.00	6.18% 0 \$0.00	NA 0 \$
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,750.00	0.56% 0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.97% 0 \$0.00	NA 0 \$
		1	\$166,900.00	0.6% 0 \$0.00	NA 0 \$

FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY					
FIRST PRIORITY FINANCIAL INC	3	\$924,900.00	3.34%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$484,800.00	1.75%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,000.00	1.92%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,530.98	0.94%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$249,200.00	0.9%	0 \$0.00	NA 0 \$6
HOME SALE MORTGAGE LLC A LIMITED LABILITY COMPANY	1	\$162,166.01	0.59%	0 \$0.00	NA 0 \$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$247,000.00	0.89%	0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,267,000.00	4.58%	0 \$0.00	NA 0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	1.51%	0 \$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00		0 \$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$155,000.00	0.56%	0 \$0.00	NA 0 \$0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$550,516.42	1.99%	0 \$0.00	NA 0 \$0
KS STATEBANK A KANSAS CORPORATION	1	\$93,750.00	0.34%	0 \$0.00	NA 0 \$
M AND T BANK A CORPORATION	1	\$232,300.00	0.84%	0 \$0.00	NA 0 \$6
MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,100.00	1.02%	0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,000.00	0.68%	0 \$0.00	NA 0 \$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$227,050.00	0.82%	0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0 \$0.00	NA 0 \$6
NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.79%	0 \$0.00	NA 0 \$6
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	1.05%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	3	\$680,347.00	2.46%	0 \$0.00	NA 0 \$0

OAK MORTGAGE GROUP INC	2	\$664,765.00	2.4%	\$0.00	NA	0
OLD POINT MORTGAGE LLC A		\$170,700.00	0.62%) \$0.00	NA	0
LIMITED LIABILITY COMPANY	<i>I</i> 1	·				L
ON Q FINANCIAL INC	1	\$347,415.00	1.25%	\$0.00	NA	0
ONY GLO INC DBA OGI MORTO BANKERS	GAGE 1	\$375,000.00	1.35%	\$0.00	NA	0
ONY GLO INC DBA OGI MORTO BANKERS A CALIFORNIA CORPORATION	GAGE 3	\$804,500.00	2.91%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTO A LIMITED LIABILITY COMPAI		\$152,000.00	0.55%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.56%	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,040.00	0.35%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORT INC A LICENSED LENDER	TGAGE 7	\$1,698,660.00	6.13%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORT INC LICENSED LENDER	TGAGE 1	\$171,000.00	0.62%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,600.00	1.39% (\$0.00	NA	. 0
ROSS MORTGAGE CORPORATI MICHIGAN CORPORATION	ION A 3	\$625,600.00	2.26%	\$0.00	NA	0
RPM MORTGAGE INC	3	\$1,219,500.00	4.4%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1			\$0.00		
SOUTHERN TRUST MORTGAGI	ELLC 1	\$257,400.00	0.93%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$289,750.00				_
STIFEL BANK AND TRUST A ST CHARTERED BANK	ΓATE 1	\$356,000.00				
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$174,250.00	0.63%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVINC A CORPORATION	VICES 1	\$242,400.00	0.88%	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILI COMPANY		\$433,000.00	1.56% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$267,600.00	0.97%	\$0.00	NA	0
WESTSTAR MORTGAGE INC	3	\$596,500.00	2.15%	\$0.00	1	1
WHOLESALE CAPITAL CORPORATION	1	\$400,792.00	1.45%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	ON 1	\$281,250.00	1.02%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,200.00	0.34%	\$0.00	NA	
	101	\$27,688,976.61	100%	\$0.00		0
						Γ
						_

Total

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3138YWBX4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$83,200.00	8.31% 0 \$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$49,600.00	4.95% 0 \$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$68,875.00	6.88% 0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,600.00	5.35% 0 \$0.00	NA 0	\$(
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$74,901.24	7.48% 0 \$0.00	NA 0	\$(
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,000.00	8.09% 0 \$0.00	NA 0	\$(
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$39,000.00		NA 0	
	INLANTA MORTGAGE INC	1	\$36,000.00	3.59% 0 \$0.00	NA 0	\$ (
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$56,800.00		NA 0	\$(
	OAK MORTGAGE COMPANY LLC	1	\$63,616.09	6.35% 0 \$0.00	NA 0	\$(
	OPEN MORTGAGE LLC	1	\$60,000.00		NA 0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,500.00		NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$132,383.80	13.22% 0 \$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$78,302.09	7.82% 0 \$0.00	NA 0	\$(
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,974.24	6.27% 0 \$0.00	NA 0	\$(
Total		16	\$1,001,752.46	100% 0 \$0.00	0	\$(
			, ,			
3138YWC54	EVERBANK	10	\$1,664,094.12	100% 0 \$0.00	NA 0	\$0
Total	B V BROTH (III	10	\$1,664,094.12	100% 0 \$0.00	0	
3138YWC62	EVERBANK	10	\$1,256,280.15	100% 0 \$0.00	NA 0	\$(
Total		10	\$1,256,280.15	100% 0 \$0.00	0	\$(
3138YWC70	EVERBANK	11	\$1,089,570.71	100% 0 \$0.00	NA 0	\$(
Total		11	\$1,089,570.71	100% 0 \$0.00	0	
			,			_
3138YWC88	EVERBANK	19	\$1,282,212.39	100% 0 \$0.00	NA 0	\$
Total		19	\$1,282,212.39		0	

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21208784504	BRIDGEVIEW BANK MORTGAGE	4	Φ1 CT 450 45	7.01~	0,00,00	7.7.4	0 4
3138YWC96	COMPANY, LLC	1	\$167,459.45		0 \$0.00		_
	EVERBANK	5	\$1,664,655.57	71.71%		NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,339.96		 	NA	_
Total		7	\$2,321,454.98	100%	0 \$0.00		0 \$
3138YWDA2	EVERBANK	10	\$2,650,603.78	1000/-	0 \$0.00	NA	Λ ¢
Total	EVERDAIN	10	\$2,650,603.78 \$2,650,603.78		0 \$0.00		0 0 \$
10tai		10	\$2,030,003.76	100 %	υ φυ.υυ		UΦ
3138YWDB0	EVERBANK	32	\$1,860,039.92	100%	0 \$0.00	NA	0 \$
Total		32	\$1,860,039.92	100%	0 \$0.00		0 \$
3138YWDC8	EVERBANK	8	\$1,011,153.21		0 \$0.00	NA	_
Total		8	\$1,011,153.21	100%	0 \$0.00		0 \$
3138YWDD6	EVERBANK	10	\$1,628,806.35	100%	0 \$0.00	NA	0 \$
Total	LVERDAIVE	10	\$1,628,806.35		0 \$0.00		0 0 \$
Total		10	ψ1,020,000.33	100 /6	υ φυ.υυ		υψ
3138YWDE4	EVERBANK	14	\$1,395,076.96	100%	0 \$0.00	NA	0 \$
Total		14	\$1,395,076.96	100%	0 \$0.00		0 \$
2120VWDE1	EVEDDANIZ	7	¢1 050 772 22	00.750	0 00 00	NIA	Λ Φ
3138YWDF1	EVERBANK LOANLEADERS OF AMERICA, INC	7	\$1,959,773.32 \$199,766.82	90.75%	0 \$0.00	NA NA	_
Total	LOANLEADERS OF AMERICA, INC	8	\$2,159,700.82		0 \$0.00		0 0 \$
			, ,				
3138YWDG9	UNIVERSITY LENDING GROUP, LLC	2	\$603,000.00		0 \$0.00	NA	
Total		2	\$603,000.00	100%	0 \$0.00		0 \$
3138YWMM6	EVERBANK	10	\$3,137,733.62	100%	0 \$0.00	NA	0.\$
Total	2 / 22/27 / 12	10	\$3,137,733.62		0 \$0.00		0 \$
3138YWMN4	EVERBANK	13	\$2,899,211.82		0 \$0.00		
Total		13	\$2,899,211.82	100%	0 \$0.00		0 \$
3138YWMP9	EVERBANK	29	\$7,412,571.85	81.04%	0 \$0 00	NA	0 \$
51361 WWIF 9	GENERAL MORTGAGE CAPITAL						
	CORPORATION	2	\$1,033,000.00	11.29%	0 \$0.00	NA	0 \$
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$411,000.00		0 \$0.00	NA	_
	UNITED HOME LOANS, INC	1	\$290,000.00		0 \$0.00	NA	
Total		33	\$9,146,571.85	100%	0 \$0.00		0 \$
2129VWM07	EVEDDANIV	15	¢1 //0 712 10	1000	0 \$0.00	NT A	OΦ
3138YWMQ7 Total	EVERBANK	15 15	\$1,448,713.16 \$1,448,713.16		0 \$0.00 0 \$0.00	NA	0 0 \$
10141		13	ф1, 44 0,/13 . 10	100%	υ φυ . υυ		υψ
3138YWMR5	EVERBANK	24	\$1,537,979.97	100%	0 \$0.00	NA	90

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Total		24	\$1,537,979.97	100%	0 \$0.00	0
			,			
3138YWMS3	EVERBANK	7	\$1,152,319.86	100%	0 \$0.00	NA 0
Total		7	\$1,152,319.86	100%	0 \$0.00	0
3138YWMT1	EVERBANK	11	\$1,450,504.70	91.4%	0 \$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$136,434.39	8.6%	0 \$0.00	NA 0
Total		12	\$1,586,939.09	100%	0 \$0.00	0
3138YWMU8	EVERBANK	9	\$1,218,571.96	100%	0 \$0.00	NA 0
Total		9	\$1,218,571.96	100%	0 \$0.00	0
31418BS23	ACRE MORTGAGE & FINANCIAL, INC	1	\$83,437.02	0.51%	0 \$0.00	NA 0
	AMERICAN FINANCING					
	CORPORATION	1	\$64,561.48	0.39%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST	1	¢2.41.600.00	2.000	0,00,00	NAO
	MORTGAGE CORP	1	\$341,600.00	2.08%	0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC	1	\$58,448.97	0.36%	0 \$0.00	NA 0
	CITY WIDE FUNDING	1	\$114,668.43	0.7%	0 \$0.00	NA 0
	CORPORATION		·			
	COMPASS BANK	2	\$148,495.72	0.9%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$212,064.74	1.29%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	6	\$207.250.00	2 420%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A	O	\$397,250.00	2.42%	0 30.00	
	LIMITED LIABILITY COMPANY	1	\$126,000.00	0.77%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.88%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	69	\$5,657,578.68		0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	23	\$1,490,215.35		0 \$0.00	NA 0
	KS STATE BANK A KANSAS	1				
	CORPORATION	1	\$45,382.32	0.28%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$135,800.00	0.83%	0 \$0.00	NA 0
	MORTGAGE INVESTMENT	1	\$64,555.66	0.39%	0 \$0.00	NA 0
	SERVICES CORPORATION	22	Φ2 240 C1C 0C	14000	0,00,00	
	NATIONSTARMORTGAGE	23	\$2,340,616.06	14.23%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,263.72	0.65%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC	1	\$68,528.31	0.42%	0 \$0.00	NA 0
	PINNACLE BANK	1	\$40,900.00	0.25%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF	1	\$438,512.71	2 6701	0 \$0.00	NA 0
	PNC BANK, N.A	4	φ 4 36,312./1	2.07%	υ φυ.υυ	NAU
	PRIMELENDING, A PLAINSCAPITAL	3	\$156,988.86	0.95%	0\$0.00	NA 0
	COMPANY					
	QUICKEN LOANS INC	2	\$227,204.43		0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.66	0.76%	0 \$0.00	NA 0

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	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	0.44%	0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$78,463.49	0.48%	0 \$0.00	NA 0 \$
	STATE FARM BANK, F.S.B	1	\$100,900.00		0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$43,703.15		0 \$0.00	
<u> </u>	TCF NATIONAL BANK	2	\$142,250.00	0.87%	0 \$0.00	NA 0 \$
<u> </u>	UNITED FIDELITY FUNDING CORP	<u></u>	\$192,312.18		0 \$0.00	
	WELLS FARGO BANK, N.A	59		1		
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,222.55		0 \$0.00	
Total		217	\$16,443,339.33	100%	0 \$0.00	0 5
		<u> </u>	,,		· · · · · · · · · · · · · · · · · · ·	† <u> </u>
31418BS31	AMERICAN LENDING SOLUTIONS, LLC	1	\$137,747.46	0.3%	0 \$0.00	NA 0 \$
	BANK OF AMERICA, N.A	10	\$1,932,842.09	4.26%	0 \$0.00	
	BANK OF SULLIVAN	1	\$182,059.94		0 \$0.00	
	CIBM BANK	1	\$156,808.89		0 \$0.00	1
	CITIBANK,N.A	6		1	0 \$0.00	1 11
	FIFTH THIRD MORTGAGE COMPANY	-	\$189,266.99	1	0 \$0.00	1
	GREEN TREE SERVICING LLC	119				1 11
	HOMEWARD RESIDENTIAL INC	16			0 \$0.00	
	JPMORGAN CHASE BANK, N.A	4		1	0 \$0.00	1
	LOANDEPOT.COM LLC	2	•		0 \$0.00	1 1
	LOANDEPOT.COM, LLC	3	· · · · · ·	1	0 \$0.00	
	NATIONSTARMORTGAGE	52	. /	1	0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3			0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,651.80	0.55%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,892.57		0 \$0.00	
	QUICKEN LOANS INC	15	\$2,090,270.63	4.61%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$97,002.99		0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	8	\$999,480.52		0 \$0.00	
	SYNERGY ONE LENDING INC	1	\$308,992.57	1	0 \$0.00	
	U.S. BANK N.A	1	\$136,328.26	1	0 \$0.00	NA 0 5
Total		247	†	1	0 \$0.00	
		'			' '	
31418BS49	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.65%	0 \$0.00	NA 0 5
	BANK OF AMERICA, N.A	7	\$908,102.00	3.98%	0 \$0.00	NA 0 5
	FIRST OPTION MORTGAGE, LLC	1	\$110,683.00		0 \$0.00	1 1
<u> </u>	GREEN TREE SERVICING LLC	45	· ·			1 1
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	HOMEWARD RESIDENTIAL INC	9	\$1,587,925.00	6.96%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	15					
	LOANDEPOT.COM LLC	1	\$217,500.00	0.95%	0 \$0.00	NA	0\$
	LOANDEPOT.COM, LLC	4	\$517,800.00	2.27%	0 \$0.00	NA	
	NATIONSTARMORTGAGE	34	\$5,084,463.24	22.27%	0 \$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,880.50	0.37%	0 \$0.00	NA	0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,601.29	0.45%	0 \$0.00	NA	0 \$
	QUICKEN LOANS INC	26	\$3,415,571.71	14.96%	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	4	\$393,844.73	1.73%	0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$48,735.73		0 \$0.00		
Total		150	\$22,829,714.33	100%	0 \$0.00		0 \$
			+		7 7 7 7 7 7		
31418BS56	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,076.76	0.43%	0 \$0.00	NA	0 \$
	ACOPIA LLC A CORPORATION	1	\$72,000.00	0.17%	0 \$0.00	NA	0\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,543.38	0.44%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,422.05	0.36%	0 \$0.00	NA	0\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,415.14	0.54%	0 \$0.00	NA	0 \$
	CITIBANK,N.A	1	\$316,000.00	0.76%	0 \$0.00	NA	0\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$298,494.69	0.72%	0 \$0.00	NA	0\$
	DREW MORTGAGE ASSOCAIATES, INC, A MASSACHUSETTS CORPORATION	1	\$234,249.31	0.56%	0 \$0.00	NA	0 \$
	FBT MORTGAGE LLC	1	\$85,775.25	0.21%	0 \$0.00	NA	0\$
	FIRST COMMUNITY MORTGAGE INC	1	\$65,664.06	0.16%	0 \$0.00	NA	0\$
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$37,806.59	0.09%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$603,303.50	1.45%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	5	\$815,992.00	1.96%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	64	\$15,598,126.13	37.51%	0 \$0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC	7	\$900,878.70	2.17%	0 \$0.00	NA	0\$
	INLAND BANK AND TRUST A CORPORATION	1	\$121,200.11	0.29%	0 \$0.00	NA	0\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$191,512.32	0.46%	0 \$0.00	NA	0\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,723.63	0.25%	0 \$0.00	NA	0\$

	LOANDEPOT.COM, LLC	5	\$568,500.00	1.37% 0 \$0.00	NA 0
	M&T BANK	1	\$276,286.31	0.66% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$290,239.51	0.7% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	21	\$4,762,740.51	11.45% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$218,183.81	0.52% 0 \$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$187,695.16	0.45% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$287,519.25	0.69% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$735,496.76	1.77% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$69,315.78	0.17% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$372,152.81	0.89% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$516,700.00		NA 0
	QUICKEN LOANS INC	32	\$5,585,634.25	13.43% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$176,250.00	0.42% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$117,687.22	0.28% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	0.14% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,706.28	0.27% 0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$404,953.94	0.97% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	9	\$1,150,151.73	2.77% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$153,928.02	0.37% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.32% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	1	\$335,121.90	0.81% 0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$240,000.00	0.58% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$174,855.48	0.42% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$145,000.00	0.35% 0 \$0.00	NA 0
	U.S. BANK N.A	8	\$921,283.11	2.22% 0 \$0.00	NA 0
	US MORTGAGELINE	1	\$164,562.64	0.4% 0 \$0.00	NA 0
	VALUEBANK MORTGAGE	1	\$133,600.00	0.32% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	26	\$3,108,086.80	7.49% 0 \$0.00	NA 0
Total		233	\$41,583,834.89	100% 0 \$0.00	0
31418BS64	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$90,784.98	0.63% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$157,782.25	1.1% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,900.00	1.1% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$176,355.07	1.23% 0 \$0.00	NA 0
		2	\$175,500.00	1.22% 0 \$0.00	NA 0

AMERICAN PACIFIC MORTG	AGE						
AMERICASH	1	\$96,866.80	0.67% 0	\$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC	1	\$167,417.70					
ASSOCIATED MORTGAGE CORPORATION	1	\$37,500.00					
BANK OF AMERICA, N.A	2	\$228,833.42	1.59% 0	\$0.00	NA	0	\$(
BANK OF NORTH CAROLINA	. 1	\$300,747.54	2.09% 0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL, LL	C 1	\$143,426.72	1% 0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	10	\$1,338,175.00	9.31% 0	\$0.00	NA	0	\$(
CENDERA FUNDING, INC	1	\$96,000.00	0.67% 0	\$0.00	NA	0	\$(
COMPASS BANK	5	\$324,291.24	2.26% 0	\$0.00	NA	0	\$(
CONTEMPORARY MORTGAC SERVICES	E 1	\$137,250.00	0.96% 0	\$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC	C 10	\$995,225.00	6.93% 0	\$0.00	NA	0	\$(
EVERBANK	5	\$1,177,275.38	8.19% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC DE SUPREME LENDING A TEXAS CORPORATION		\$43,765.88				0	\$0
FIFTH THIRD MORTGAGE CO	MPANY 1	\$52,293.13	0.36% 0	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL,	INC 1	\$293,825.57	2.05% 0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION	4	\$418,800.00	2.91% 0	\$0.00	NA	0	\$(
GARDNER FINANCIAL SERVI LTD. DBA LEGACY MUTUAL MORTGAGE		\$157,643.50	1.1% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GRO	UP, LLC 2	\$141,350.00	0.98% 0	\$0.00	NA	0	\$0
GEO MORTGAGE SERVICES,	INC 1	\$112,000.00	0.78% 0	\$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,500.00	1.21% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	9	\$854,775.00	5.95% 0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL I	NC 2	\$443,300.00	3.09% 0	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.	A 12	\$886,142.53	6.17% 0	\$0.00	NA	0	\$(
M&T BANK	2	\$136,387.37	0.95% 0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAI MORTGAGE BANK	1	\$115,000.00	0.8% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE,	INC 1	\$130,800.00	0.91% 0			0	\$(
NEW PENN FINANCIAL, LLC	8	\$655,787.00	4.56% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	J 1	\$187,500.00	1.3% 0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPAN	Y, LLC 2	\$195,000.00	1.36% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	1	\$59,766.00	0.42% 0	\$0.00	NA	0	\$(
PNC MORTGAGE, A DIVISION PNC BANK, N.A	N OF 1	\$120,810.55	0.84% 0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCA COMPANY	APITAL 10	\$1,241,253.73	8.64% 0	\$0.00	NA	0	\$(
RANLIFE, INC	1	\$155,000.00	1.08% 0	\$0.00	NA	0	\$(

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,365.48	1.06%	0 \$0.00	NA	v 0	\$(
	ROYAL UNITED MORTGAGE LLC	2	\$130,800.00	0.91%	0 \$0.00	NA	7 0	\$(
	SHELTER LENDING SERVICES, LLC	1	\$82,357.81	0.57%	0 \$0.00			
	SUN WEST MORTGAGE COMPANY, INC	2	\$159,681.51	1.11%	0 \$0.00			
	SUNTRUST MORTGAGE, INC	1	\$176,887.35	1.23%	0 \$0.00	NA	70	\$
	TCF NATIONAL BANK	4	\$649,487.28		0 \$0.00			
	THE HUNTINGTON NATIONAL BANK	2	\$375,531.46		0 \$0.00			
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,000.00	0.49%	0 \$0.00	NA	0	\$
	WMS SERIES LLC	1	\$76,222.00	0.53%	0 \$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$117,600.00		0 \$0.00	1		_
Total		124	\$14,367,964.25	100%	0 \$0.00	1	_	\$
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31418BS72	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.47%	0 \$0.00	NA	v 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$329,600.00	3.37%	0 \$0.00	NA	v 0	\$
	CENDERA FUNDING, INC	1	\$137,841.71	1.41%	0 \$0.00	NA	70	\$
	COMPASS BANK	2	\$193,646.17		0 \$0.00			
	CORNERSTONE HOME LENDING INC	1	\$145,236.22		0 \$0.00			
	CORNERSTONE HOME LENDING, INC	1	\$124,918.79		0 \$0.00			
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,829.67	1.55%	0 \$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$377,855.87	3.86%	0 \$0.00	NA	7 0	\$
	FIRST STATE BANK	1	\$116,000.00	1.19%	0 \$0.00	NA	v 0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,645.83	4.43%	0 \$0.00	NA	v 0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,991.88	2.77%	0 \$0.00	NA	0	\$
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$333,244.25	3.41%	0 \$0.00			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,452,944.38	14.86%	0 \$0.00	NA	v 0	\$
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$42,975.00	0.44%	0 \$0.00	NA	7 0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,014,401.65	10.37%	0 \$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$95,668.19		0 \$0.00		_	
	HOMEWARD RESIDENTIAL INC	1	\$110,750.00		0 \$0.00			
	JPMORGAN CHASE BANK, N.A	10	·		0 \$0.00			
		1	\$399,000.00	4.08%	0 \$0.00	NA	70	\$

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	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	LOAN SIMPLE, INC	1	\$84,300.91	0.86%	0 \$0.00) NA	0.\$
	NATIONS RELIABLE LENDING	1	\$162,593.97		0 \$0.00	1	
	NFM, INC	1	\$123,604.72		0 \$0.00		
	NTFN, INC DBA PREMIER	2	\$302,567.54		0 \$0.00		
	NATIONWIDE LENDING		φυυ2,υ07.υ4	3.05%	υφυ.υι	INA	υş
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$134,975.26	1.38%	0 \$0.00) NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,282,215.28	13.11%	0 \$0.00) NA	0\$
	REPUBLIC BANK& TRUST	1	\$109,127.58	1.12%	0 \$0.00) NA	0\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$78,489.86	0.8%	0 \$0.00) NA	0 \$
	SWBC MORTGAGE CORPORATION	1	\$176,337.50	1.8%	0 \$0.00) NA	0 \$
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,575.54	4.25%	0 \$0.00) NA	0 \$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,793.53	1.84%	0 \$0.00) NA	0\$
	WR STARKEY MORTGAGE, L.L.P	1	\$187,288.25	1.93%	0 \$0.00) NA	0 \$
Total		77	\$9,780,658.14	100%	0 \$0.00		0 \$
24.44.07.03.3	4977 0 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1 477 1			0.71.5	0.000		
31418BS80	1ST RATE HOME MORTGAGE INC	1	\$222,975.49	0.51%	0 \$0.00) NA	0 \$
	ACADEMY MORTGAGE CORPORATION	5	\$830,979.20	1.89%	0 \$0.00) NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,272.15	0.24%	0 \$0.00) NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,875.00		0 \$0.00		0\$
	AMERIFIRST FINANCIAL INC	6	\$1,329,692.17	3.03%	0 \$0.00) NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,791.94	0.36%	0 \$0.00) NA	0 \$
	AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.24%	0 \$0.00) NA	0\$
	BANCORPSOUTH BANK	2	\$169,600.00	0.39%	0 \$0.00		-
	BANCORPSOUTH BANK (MHC)	1	\$96,877.96	0.22%	0 \$0.00		
	BAYBURG FINANCIAL, INC	1	\$29,250.00	0.07%	0 \$0.00) NA	0 \$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,528.32	0.31%	0 \$0.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$445,500.00	1.01%	0 \$0.00) NA	0 \$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$571,857.43	1.3%	0 \$0.00) NA	0 \$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$77,013.45	0.18%	0 \$0.00) NA	0 \$
	BUSINESS FIRST BANK	1	\$146,800.00	0.33%	0 \$0.00	NA	0 \$

	CALIBER HOME LOANS, INC	1	\$367,630.00	0.84%	\$0.00	NA 0 \$
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$342,000.00	0.78%	\$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,225.84	0.32%	\$0.00	NA 0 \$
	CIBM BANK	1	\$195,741.89	0.45% (\$0.00	NA 0 \$
	COMMERCE MORTGAGE	1	\$211,595.45	0.48% (\$0.00	NA 0 \$
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	\$291,980.03	0.67%	\$0.00	NA 0 \$
	COMPASS BANK	4	\$988,070.83	2.25%	\$0.00	NA 0 \$
	CORNERSTONE HOME LENDING INC	3	\$432,036.75	0.98% (\$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.46% (\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LTD	1	\$198,644.00	0.45%	\$0.00	NA 0 \$
	EVERBANK	6	\$1,529,529.89	3.48%	\$0.00	NA 0 \$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,540.50	0.25%	\$0.00	NA 0 \$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,325,134.81	3.02%	\$0.00	NA 0 \$
	EVOLVE BANK & TRUST	1	\$78,995.71	0.18%	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$720,132.43	1.64%	\$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$159,848.63	0.36%	\$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION	3	\$915,560.97	2.09%	\$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,912.45	0.78%	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY LLC	1	\$120,952.14	0.28%	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, LLC	1	\$102,430.37	0.23%	\$0.00	NA 0 \$
-	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$150,088.61	0.34%		
	FIRST PRIORITY FINANCIAL, INC	1	\$392,000.00	0.89% (\$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	3	\$475,357.23	1.08%	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.27%	\$0.00	NA 0 \$
	GOLDWATER BANK, N.A.,A CORPORATION	1	\$139,873.22	0.32%	\$0.00	NA 0 \$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$63,745.49	0.15%	\$0.00	NA 0 \$
	GREAT WESTERN BANK	1	\$76,399.27	0.17% (\$0.00	NA 0 \$
	GUIDANCE MORTGAGE LLC	1	\$166,155.00	0.38%	\$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	5	\$839,397.57	1.91% (\$0.00	NA 0 \$
	GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	\$57,800.53	0.13%	\$0.00	NA 0 \$
	HANOVER MORTGAGE COMPANY	1	\$133,000.00	0.3% (\$0.00	NA 0 \$
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$493,192.55	1.12%	\$0.00	
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HOMETRUST MORTGAGE COMPANY	1	\$123,041.98	0.28%	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	4	\$763,788.55	1.74%	0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$141,433.50	0.32%	0 \$0.00			
JPMORGAN CHASE BANK, N.A	14	\$1,673,775.75	3.81%	0 \$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.55%	0 \$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$150,072.46	0.34%	0 \$0.00	NA	0	\$
LOANDEPOT.COM DBA IMORTGAGE	2	\$281,531.72	0.64%	0 \$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$275,660.64	0.63%	0 \$0.00			
MAJESTY MORTGAGE INC	1	\$26,950.00	0.06%	0 \$0.00		_	_
MASON MCDUFFIE MORTGAGE CORP	2	\$361,434.16	0.82%				
MEGAMERICA MORTGAGE GROUP INC	1	\$86,250.00	0.2%	0 \$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$159,000.00	0.36%	0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$99,750.00	0.23%	\$0.00	NA	0	\$
MILLER HOME MORTGAGE, LLC	1	\$106,080.00	0.24%	0 \$0.00	NA	0	\$
MOHAVE STATE BANK, A STATE BANK	1	\$134,225.46	0.31%	0 \$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$104,029.83	0.24%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	5	\$692,455.01	1.58%	0 \$0.00			
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$106,875.00	0.24%	0 \$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	7	\$1,322,156.00	3.01%	0 \$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$499,845.60	1.14%	0 \$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,973.00	0.31%	\$0.00	NA	0	\$
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$204,412.49	0.47%	0 \$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	11	\$1,643,087.91	3.74%	0 \$0.00	NA	0	\$
OAK MORTGAGE GROUP INC	1	\$192,000.00	0.44%	0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$518,427.65	1.18%	0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$412,250.00	0.94%	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$268,478.76	0.61%	0 \$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$289,750.00	0.66%				
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$289,000.00	0.66%	0 \$0.00	NA	0	\$
		\$300,700.00		0 \$0.00		Ĺ	\$

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$294,975.00	0.67%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	0.67%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,911.74	0.44%	0 \$0.00	NA 0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$669,031.52	1.52%	0 \$0.00	NA 0 \$0
PROSPECT MORTGAGE LLC	1	\$121,000.57	0.28%	0 \$0.00	NA 0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,021.89	0.35%	0 \$0.00	NA 0 \$0
RMS & ASSOCIATES	1	\$189,755.42	0.43%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$414,699.00	0.94%	0 \$0.00	NA 0 \$0
SAVIBANK	2	\$501,425.94	1.14%	0 \$0.00	NA 0 \$0
SECURE FINANCIAL SERVICES, INC	1	\$96,000.00	0.22%	0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,155.35	0.89%	0 \$0.00	NA 0 \$0
SHELTER LENDING SERVICES, LLC	2	\$649,250.00	1.48%	0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$299,250.00	0.68%	0 \$0.00	NA 0 \$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,400.00	0.43%	0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	3	\$761,680.31	1.74%	0 \$0.00	NA 0 \$0
STERLING NATIONAL BANK	1	\$398,449.36		0 \$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$116,500.00	0.27%	0 \$0.00	NA 0 \$0
SUMMIT FUNDING INC	1	\$222,962.62	0.51%	0 \$0.00	NA 0 \$0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,637.90	0.19%	0 \$0.00	NA 0 \$0
TECHE BANK AND TRUST COMPANY	1	\$417,000.00	0.95%	0 \$0.00	NA 0 \$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$202,094.57	0.46%	0 \$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	4	\$864,256.12	1.97%	0 \$0.00	NA 0 \$0
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$116,000.00	0.26%	0 \$0.00	NA 0 \$0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,466.53	0.18%	0 \$0.00	NA 0 \$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.71%	0 \$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK (MHC)	1	\$71,372.00	0.16%	0 \$0.00	NA 0 \$0

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	TRUSTMARK NATIONAL BANK, A	1	\$177,000.00	0.4%	0 \$0.00	NA	0	\$(
	NATIONAL BANKING ASSOCIATION	1						
	UNION BANK	1	\$224,555.91 \$292,000.00		0 \$0.00 0 \$0.00			
	UNITED SOUTHERN BANK UNIVERSAL AMERICAN MORTGAGE	1	\$292,000.00	0.07%	0 30.00	NA.	Ч	Эſ
	COMPANY OF CALIFORNIA	1	\$307,125.15	0.7%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$847,378.18	1.93%	0 \$0.00	NA	0	\$(
	UNIVERSAL LENDING CORPORATION	1	\$217,018.92	0.49%	0 \$0.00	NA	.0	\$(
	UTAH HERITAGE CREDIT UNION	1	\$125,500.00	0.29%	0 \$0.00	NA	0	\$(
	V.I.P. MORTGAGE INC	4	\$810,119.42	1.85%	0 \$0.00	NA	0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,747.26	0.34%	0 \$0.00	NA	0	\$(
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$96,680.39	0.22%	0 \$0.00	NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$(
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$139,155.28	0.32%	0 \$0.00	NA	0	\$(
	WALLICK AND VOLK, INC	2	\$430,064.97	0.98%	0 \$0.00	NA	0	\$(
	WEICHERT FINANCIAL SERVICES	10	\$2,289,420.31	5.22%	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	6	\$954,652.22	2.18%	0 \$0.00	NA	0	\$(
	WEST ONE CAPITAL GROUP INC	1	\$416,487.26	0.95%	0 \$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, L.L.P	1	\$138,710.00	0.32%	0 \$0.00	NA	0	\$(
	ZEUS MORTGAGE, LTD	1	\$141,944.24	0.33%	0 \$0.00	NA	0	\$(
Total		240	\$43,892,026.09	100%	0 \$0.00			
31418BS98	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.72%	0 \$0.00	NA	0	\$(
	BANK OF AMERICA, N.A	8	\$1,243,187.44	5.49%	0 \$0.00	NA	0	\$(
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,365.30	0.91%	0 \$0.00	NA		
	CAPITAL ONE, N.A	3	\$658,713.75	2.91%	0 \$0.00	NA	0	\$(
	COLDWELL BANKER MORTGAGE	1	\$274,983.57	1.21%	0 \$0.00	NA	0	\$(
	COMPASS BANK	1	\$245,661.08	1.08%	0 \$0.00	NA	0	\$(
	DITECH MORTGAGE CORP	2	\$319,710.01	1.41%	0 \$0.00	NA	0	\$(
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,656.83	0.84%	0 \$0.00	NA	0	\$(
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,590.00	1.14%	0 \$0.00	NA	0	\$(
	GREEN TREE SERVICING LLC	13	\$2,187,472.41		0 \$0.00		_	
	HSBC BANK USA, N.A	1	\$482,300.00		0 \$0.00			
	JPMORGAN CHASE BANK, N.A	1	\$154,761.00		0 \$0.00			
	LHM FINANCIAL CORPORATION AN	_						
	ARIZONA CORPORATION	1	\$206,198.73	0.91%	0 \$0.00	NA	0	\$(
	LOANDEPOT.COM, LLC	4	\$917,300.00	4.05%	0 \$0.00	NA	0	\$(
	MARQUETTE BANK	1	\$371,000.00		0 \$0.00			
<u> </u>	NATIONSTARMORTGAGE	8	\$1,811,066.70		0 \$0.00		_	
			i		,			
		2	\$258,475.01	1.14%	0 \$0.00	NA	0	\$1

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	6	\$1,108,492,39	4.89%	0 \$0.00) NA	05
PARAMOUNT RESIDENTIAL		Ψ1,100,12=	,	0 40.01		ĬŤ
MORTGAGE GROUP INC A	1	\$293,197.00	1.29%	0 \$0.00) NA	05
CALIFORNIA CORPORATION						Ш
PHH HOME LOANS, LLC	1	\$150,191.24	0.66%	0 \$0.00) NA	05
PHH MORTGAGE CORPORATION	1	\$148,250.00	0.65%	0 \$0.00) NA	0.5
PNC MORTGAGE, A DIVISION OF	0	\$1 432 003 23	6 33%	00 00	T NA	ا ا
PNC BANK, N.A		\$1,432,773.25	0.33 /6	U \$0.00	17/1	Ц
PRINCETON MORTGAGE	1	\$183.746.50	0.81%	0.00	NA NA	0
	$\overline{}$	Ψ100,	0.0 = .	0 4 5	1	H
	1	\$219,800.00	0.97%	0 \$0.00) NA	05
	20	·				Н
	38	\$6,888,363.44	30.41%	0 \$0.00	NA NA	U
	1	\$181,643.70	0.8%	0 \$0.00) NA	05
	\rightarrow			+-	1	${\sf H}$
	1	\$340,230.61	1.5%	0 \$0.00) NA	05
	7	\$1 311.749.25	5.79%	0 \$0.00	NA	05
THE HUNTINGTON NATIONAL						
BANK	1	\$73,200.00	0.32%	0 \$0.00) NA	0
U.S. BANK N.A	2	\$144,361.35	0.66%	0 \$0.00) NA	0
	121	\$22,651,860.54				0 9
						\prod
1ST SOURCE BANK	20	\$4,322,838.97	1.96%	0 \$0.00) NA	0
ACADEMY MORTGAGE	1	\$212 788 52	O 14%	00 00	, NA	
CORPORATION	1	\$312,700.52	U.17/c	$U \Rightarrow v \cdot v \cdot v$	1 11/2	$\mathbf{v}_{\mathbf{l}}$
	T			<u> </u>		Н
ACADIANA MORTGAGE OF	2	\$428.773,46	ი 19%	0.80.00	NA	0
LOUISIANA, INC	2	\$428,773.46	0.19%	0 \$0.00) NA	0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A	2	\$428,773.46 \$204,000.00		0 \$0.00		H
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C		\$204,000.00	0.09%	0 \$0.00) NA	. 0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC	1	\$204,000.00 \$337,673.64	0.09% 0.15%	0 \$0.00) NA	. 0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC		\$204,000.00	0.09% 0.15%	0 \$0.00) NA	.03
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA	1	\$204,000.00 \$337,673.64	0.09% 0.15% 0.07%	0 \$0.00	NA NA NA	0.0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65	0.09% 0.15% 0.07% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	.03
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC	1	\$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64	0.09% 0.15% 0.07% 0.06% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC AMERICAN NATIONAL BANK	1	\$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64 \$417,000.00	0.09% 0.15% 0.07% 0.06% 0.14% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MTG	1	\$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64	0.09% 0.15% 0.07% 0.06% 0.14% 0.19% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MTG AMERICAN TRUST & SAVINGS	1	\$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64 \$417,000.00	0.09% 0.15% 0.07% 0.06% 0.14% 0.19% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0.0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MTG AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64 \$417,000.00 \$187,896.57 \$141,326.00	0.09% 0.15% 0.07% 0.06% 0.14% 0.19% 0.08% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0.0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MTG AMERICAN TRUST & SAVINGS BANK A CORPORATION AMERIS BANK	1	\$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64 \$417,000.00 \$187,896.57	0.09% 0.15% 0.07% 0.06% 0.14% 0.19% 0.08% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0.0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MTG AMERICAN TRUST & SAVINGS BANK A CORPORATION AMERIS BANK AMERISAVE MORTGAGE	1	\$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64 \$417,000.00 \$187,896.57 \$141,326.00 \$201,282.73	0.09% 0.15% 0.07% 0.06% 0.14% 0.19% 0.08% 0.06% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MTG AMERICAN TRUST & SAVINGS BANK A CORPORATION AMERIS BANK	1 1 2 1 1 1 1 1	\$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64 \$417,000.00 \$187,896.57 \$141,326.00	0.09% 0.15% 0.07% 0.06% 0.14% 0.19% 0.08% 0.06% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0
LOUISIANA, INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ADVENTAS, INC ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MTG AMERICAN TRUST & SAVINGS BANK A CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 1 2 1 1 1 1 1	\$204,000.00 \$337,673.64 \$157,980.00 \$138,505.65 \$318,540.64 \$417,000.00 \$187,896.57 \$141,326.00 \$201,282.73	0.09% 0.15% 0.07% 0.06% 0.14% 0.19% 0.08% 0.06% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	030000000000000000000000000000000000000
	MORTGAGE GROUP INC A CALIFORNIA CORPORATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRINCETON MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC RESIDENTIAL MORTGAGE SERVICES, INC SILVERTON MORTGAGE SPECIALISTS SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A	CORPORATION NEW PENN FINANCIAL, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRINCETON MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC RESIDENTIAL MORTGAGE SERVICES, INC SILVERTON MORTGAGE SPECIALISTS SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A 20 15T SOURCE BANK ACADEMY MORTGAGE	CORPORATION NEW PENN FINANCIAL, LLC 6 \$1,108,492.39 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$293,197.00 CALIFORNIA CORPORATION 1 \$150,191.24 PHH HOME LOANS, LLC 1 \$148,250.00 PNC MORTGAGE CORPORATION 1 \$148,250.00 PNC BANK, N.A 9 \$1,432,993.23 PRINCETON MORTGAGE 1 \$183,746.50 CORPORATION 1 \$219,800.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$219,800.00 QUICKEN LOANS INC 38 \$6,888,563.44 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$181,643.70 SILVERTON MORTGAGE SPECIALISTS 1 \$340,230.61 SUNTRUST MORTGAGE, INC 7 \$1,311,749.25 THE HUNTINGTON NATIONAL BANK 1 \$73,200.00 U.S. BANK N.A 2 \$144,361.35 LST SOURCE BANK 20 \$4,322,838.97 ACADEMY MORTGAGE 1 \$312,788.52	CORPORATION NEW PENN FINANCIAL, LLC 6 \$1,108,492.39 4.89%	CORPORATION NEW PENN FINANCIAL, LLC 6 \$1,108,492.39 4.89% 0 \$0.00	CORPORATION NEW PENN FINANCIAL, LLC 6 \$1,108,492.39 4.89% 0 \$0.00 NA

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APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$544,179.15	0.25%	\$0.00	NA 0 \$0
ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	0.15% (\$0.00	NA 0 \$0
BANK OF AMERICA, N.A	2	\$198,444.62	0.09%	_	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,312.48	0.06%		
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,916.02	0.03%	\$0.00	NA 0 \$0
BARRINGTON BANK AND TRUST COMPANY N.A	11	\$3,330,749.07	1.51%	\$0.00	NA 0 \$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	20	\$4,926,495.58	2.23%		
BAY-VALLEY MORTGAGE GROUP	1	\$558,310.46	0.25%	\$0.00	NA 0 \$0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$110,664.35	0.05%		
BOONE BANK & TRUST CO	1	\$84,752.70	0.04%	_	
BP FEDERAL CREDIT UNION	1	\$75,236.83	0.03%		
BRAND MORTGAGE GROUP LLC	7	\$2,098,285.94	0.95%	\$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$181,313.32	0.08%	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	5	\$1,622,455.11	0.73%	\$0.00	NA 0 \$0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	0.14%		
CBC NATIONAL BANK	30	\$9,683,071.99	4.38%	_	
CENTURY BANK, A CORPORATION	3	\$472,289.50	0.21%	\$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	6	\$1,291,320.91	0.58%	\$0.00	NA 0 \$0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$147,277.84	0.07%	\$0.00	NA 0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$128,056.83	0.06%	\$0.00	NA 0 \$0
COMMERCE UNION BANK, A TENNESSEE CO	1	\$170,631.04	0.08%	\$0.00	NA 0 \$0
COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,497.81	0.04%		
COMMUNITY BANK OF MISSISSIPPI	1	\$287,575.72	0.13%	\$0.00	NA 0 \$0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$378,800.00	0.17%	\$0.00	NA 0 \$0
CRESTLINE FUNDING CORPORATION	1	\$322,045.59	0.15%		
DISCOVER HOME LOANS INC	8	\$2,362,626.12	1.07%	\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$194,250.00	0.09%	\$0.00	
EMBRACE HOME LOANS	1	\$115,565.28	0.05%		
EQUITY LOANS LLC	2	\$546,693.48	0.25%		
EVERBANK	89	\$25,482,803.97	11.53% (\$0.00	NA 0 \$0

EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,832.39	0.09%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,786.07	0.06%	0 \$0.00	NA 0 \$0
FARMERS TRUST AND SAVINGS BANK	1	\$75,600.00	0.03%	0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,475.35	0.19%	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$268,328.07	0.12%	0 \$0.00	NA 0 \$0
FIFTH THIRD MORTGAGE COMPANY	109	\$23,193,379.21	10.49%	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,065.28	0.2%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$104,609.05	0.05%	0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.14%	0 \$0.00	NA 0 \$0
FLORIDA CAPITAL BANK N.A	1	\$373,350.00	0.17%	0 \$0.00	NA 0 \$0
FOXHILL MORTGAGE, INC	1	\$109,000.00	0.05%	0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	14	\$4,361,597.71	1.97%	0 \$0.00	NA 0 \$0
FULTON BANK	1	\$213,125.31	0.1%	0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$271,250.39	0.12%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE	7	\$1,691,730.37	0.77%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,616.82	0.17%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC	6	\$1,445,186.54	0.65%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$483,406.94	0.22%	0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,185.85	0.13%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC	2	\$673,582.64	0.3%	0 \$0.00	NA 0 \$0
GOODMORTGAGE.COM A CORPORATION	1	\$255,588.23	0.12%	0 \$0.00	NA 0 \$0
GOODMORTGAGE.COM, A CORPORATION	2	\$695,559.26	0.31%	0 \$0.00	NA 0 \$0
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$87,171.39		0 \$0.00	NA 0 \$0
GUARDHILL FINANCIAL CORP	1	\$416,343.73		0 \$0.00	NA 0 \$0
HANSCOM FEDERAL CREDIT UNION	10	\$2,055,250.00		0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	1	\$108,250.98	0.05%	0 \$0.00	NA 0 \$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,900.00		0 \$0.00	
HOME USA MORTGAGE, INC	1	\$108,300.00		0 \$0.00	NA 0 \$0
HOMEFIRST MORTGAGE, LLC	6	\$1,623,937.34	0.73%	0 \$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,741.91		0 \$0.00	NA 0 \$0
HOMEWARD RESIDENTIAL INC	2	\$519,768.92	0.24%	0 \$0.00	NA 0 \$0

INDEPEND	ENT BANK	1	\$312,000.00	0.14%	0 \$0.00	NA	0	\$
	IKERS MORTGAGE	1	\$72,642.82	0.03%	0 \$0.00	NA	n	\$
CORPORA		1					-	-
	N CHASE BANK, N.A	4	\$1,110,987.13	0.5%	0 \$0.00	NA	0	\$(
K. HOVNA MORTGAG	NIAN AMERICAN E LLC	1	\$414,994.16	0.19%	0 \$0.00	NA	0	\$(
LEADERON CORPORA	NE FINANCIAL ΓΙΟΝ	1	\$158,900.00	0.07%	0 \$0.00	NA	0	\$
	ИORTGAGE ГІОN, AN ALABAMA ГІ	1	\$166,753.97	0.08%	0 \$0.00	NA	. 0	\$
LOAN ONE BENCHMA	E, A DIVISION OF RK B	1	\$140,188.54	0.06%	0 \$0.00	NA	0	\$
M&T BANI	Κ	1	\$88,834.29	0.04%	0 \$0.00	NA	0	\$
MAJESTY I	MORTGAGE INC	1	\$104,845.31	0.05%	0 \$0.00	NA	0	\$
	-KING MORTGAGE, LLC, MA LIMITED LIA	7	\$2,408,915.72	1.09%	0 \$0.00	NA	0	\$
MCLEAN N CORPORA	ИORTGAGE ГІОN	1	\$261,160.69	0.12%	0 \$0.00	NA	0	\$
MEGA CAF	PITAL FUNDING INC	5	\$1,857,879.38	0.84%	0 \$0.00	NA	0	\$
MERIDIAN LLC	RESIDENTIAL CAPITAL	1	\$248,000.00		0 \$0.00			
	LITAN BANK, A PI CHARTERED BANK	14	\$3,467,828.93	1.57%	0 \$0.00	NA	0	\$
	BANKCENTRE, A CORPORATION	1	\$348,920.59	0.16%	0 \$0.00	NA	0	\$
MIDWEST CORPORA	FAMILY LENDING ΓΙΟΝ	1	\$103,920.00	0.05%	0 \$0.00	NA	0	\$
MONARCH	I MORTGAGE	2	\$465,007.15	0.21%	0 \$0.00	NA	0	\$
MORTGAG	E ASSURANCE INC	2	\$571,485.13	0.26%	0 \$0.00			
	E INVESTMENT CORPORATION	2	\$339,600.00	0.15%	0 \$0.00	NA	0	\$
MOVEMEN	T MORTGAGE	2	\$324,307.99	0.15%	0 \$0.00	NA	0	\$
MOVEMEN	IT MORTGAGE LLC	1	\$48,340.69	0.02%	0 \$0.00	NA	0	\$
MOVEMEN	IT MORTGAGE, LLC	1	\$217,067.61	0.1%	0 \$0.00	NA	0	\$
NATIONAL	BANK OF COMMERCE	2	\$569,653.42	0.26%	0 \$0.00	NA	0	\$
NATIONST	ARMORTGAGE	74	\$23,432,062.89	10.6%	0 \$0.00	NA	0	\$
NEW PENN	I FINANCIAL, LLC	33	\$8,489,300.00	3.84%	0 \$0.00	NA	0	\$
NEW YORK	COMMUNITY BANK	3	\$275,000.00	0.12%	0 \$0.00	NA	0	\$
	NE MORTGAGE, A	1	\$368,136.25	0.17%	0 \$0.00	NA	0	\$
	IABILITY COMPANY	1					╄	L
	TGAGE FINANCE INC	1	\$235,407.00		0 \$0.00			_
	RTGAGE COMPANY, LLC	14	\$1,306,827.29	0.59%	0 \$0.00	NA	10	\$
	Г MORTGAGE LLC A IABILITY COMPANY	1	\$356,250.00		0 \$0.00		╄	Ļ
PACIFIC U	NION FINANCIAL, LLC	1	\$154,400.00		0 \$0.00		1	T
		4	\$674,819.47	0.31%	0 \$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CAL					
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,397.54	0.18%	0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,902.15	0.13%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$838,645.72	0.38%	0 \$0.00	NA 0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,160,552.05	0.52%	0\$0.00	NA 0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$256,726.60		0 \$0.00	NA 0 \$0
PRESIDENTIAL BANK, FSB	1	\$166,419.35	0.08%	0 \$0.00	NA 0 \$0
PRIMELENDING	1	\$247,031.61	0.11%	0 \$0.00	NA 0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.08%	0\$0.00	NA 0 \$0
PRIORITY ONE BANK (MHC)	1	\$51,334.26	0.02%	0 \$0.00	NA 0 \$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$255,600.00	0.12%	0\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$280,849.21	0.13%	0 \$0.00	NA 0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$265,463.66	0.12%	0 \$0.00	NA 0 \$0
PULTE MORTGAGE LLC	45	\$11,076,792.10	5.01%	0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP	2	\$996,809.11	0.45%	0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$276,300.00	0.12%	0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$967,561.50	0.44%	0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	3	\$1,006,566.92	0.46%	0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$299,548.15	0.14%	0 \$0.00	NA 0 \$0
SANTA CRUZ HOME FINANCE	1	\$307,546.25		0 \$0.00	NA 0 \$0
SHELTER LENDING SERVICES, LLC	11	\$2,194,675.00	0.99%	0 \$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, LLC	3	\$770,967.00	0.35%	0 \$0.00	NA 0 \$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,074.00	0.13%	0\$0.00	NA 0 \$0
SI MORTGAGE COMPANY,A MICHIGAN COPORATION	1	\$409,784.00	0.19%	0 \$0.00	NA 0 \$0
SIMONTOWNE MORTGAGE A LLC	1	\$203,431.76	0.09%	0 \$0.00	NA 0 \$0
SIRVA MORTGAGE INC	25	\$7,052,937.85	3.19%	0 \$0.00	NA 0 \$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$447,089.93		0 \$0.00	NA 0 \$0
SOUTHWEST BANK	1	\$380,000.00		0 \$0.00	NA 0 \$0
SUMMIT HOME MORTGAGE, LLC	3	\$756,875.00	0.34%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$217,656.91	0.1%	0\$0.00	NA 0 \$0

	SWBC MORTGAGE CORPORATION	2	\$284,998.84	0.13% 0 \$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$299,328.13	0.14% 0 \$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.25% 0 \$0.00	NA
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$718,680.72	0.33% 0 \$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$181,635.50	0.08% 0 \$0.00	NA
	TOWNE MORTGAGE	2	\$382,656.81	0.17% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$190,855.04	0.09% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,671,555.05	0.76% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	\$19,915,509.80	9.01% 0 \$0.00	NA
	U.S. BANK N.A	1	\$113,313.56	0.05% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$163,714.13	0.07% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.12% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$266,000.00	0.12% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,179,112.12	0.53% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$106,079.00	0.05% 0 \$0.00	NA
	VERTLTAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$479,700.00	0.22% 0 \$0.00	NA
	VILLAGE BANK MORTGAGE CORP	4	\$902,535.68	0.41% 0 \$0.00	NA
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$149,763.93	0.07% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,033.85	0.07% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	\$1,355,700.00	0.61% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$159,637.17	0.07% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$294,189.78	0.13% 0 \$0.00	NA
	WINDOM CAPITAL, INC	1	\$101,842.96	0.05% 0 \$0.00	NA
	WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,370.08	0.08% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,714.20	0.09% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$297,122.76	0.13% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$382,397.24	0.17% 0 \$0.00	NA
	Unavailable	2	\$134,869.13	0.05% 0 \$0.00	NA
Total		896	\$221,063,892.31	100% 0 \$0.00	
31418BSJ6		1	\$240,300.00	0.03% 0 \$0.00	NA

1ST ALLIANCE MORTGAGE LLC - COR				
1ST ALLIANCE MORTGAGE, LLC	1	\$237,744.05	0.03% 0 \$0.00	NA 0 \$0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$365,970.98	0.05% 0 \$0.00	NA 0 \$0
1ST SECURITY HOME MORTGAGE CORP	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,409.43	0.04% 0 \$0.00	NA 0 \$0
1ST SOURCE BANK	1	\$134,621.48	0.02% 0 \$0.00	NA 0 \$0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,242.40	0.03% 0 \$0.00	NA 0 \$0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02% 0 \$0.00	NA 0 \$0
ACCUNET MORTGAGE LLC	1	\$367,038.80	0.05% 0 \$0.00	NA 0 \$0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$289,813.11	0.04% 0 \$0.00	NA 0 \$0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$833,966.43	0.1% 0 \$0.00	NA 0 \$0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$209,411.18	0.03% 0 \$0.00	NA 0 \$0
ADVANCED MORTGAGE SERVICES INC	1	\$288,937.58	0.04% 0 \$0.00	NA 0 \$0
ADVENTAS, INC	2	\$286,500.00	0.04% 0 \$0.00	NA 0 \$0
AEA FEDERAL CREDIT UNION	1	\$51,200.00	0.01% 0 \$0.00	NA 0 \$0
ALCOVA MORTGAGE LLC	2	\$288,366.14	0.04% 0 \$0.00	NA 0 \$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,161.31	0.01% 0 \$0.00	NA 0 \$0
ALCOVA MORTGAGE, LLC	1	\$368,948.02	0.05% 0 \$0.00	NA 0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$270,905.99	0.03% 0 \$0.00	NA 0 \$0
ALPINE MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03% 0 \$0.00	NA 0 \$0
AMC, INC	2	\$547,849.71	0.07% 0 \$0.00	NA 0 \$0
AMERICA'S MTG RESOURCE, INC	1	\$222,383.41	0.03% 0 \$0.00	NA 0 \$0
AMERICAN CHARTERED BANK	1	\$307,810.04	0.04% 0 \$0.00	NA 0 \$0
AMERICAN EQUITY MORTGAGE INC	2	\$513,300.00	0.06% 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,926,443.25	0.49% 0 \$0.00	NA 0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$348,918.92	0.04% 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.03% 0 \$0.00	NA 0 \$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,576.62	0.02% 0 \$0.00	NA 0 \$0
	1	\$299,147.04	0.04% 0 \$0.00	NA 0 \$0

1	\$190,169.24	0.02%	0 \$0.00	NA 0 \$0
3	\$870,100.00	0.11%	0 \$0.00	NA 0 \$0
2	\$300,524.32	0.04%	0 \$0.00	NA 0 \$0
2	\$405,022.96			NA 0 \$0
1	\$318,000.00	0.04%	0 \$0.00	NA 0 \$0
2	\$501,473.10	0.06%	0 \$0.00	NA 0 \$0
1	\$260,766.78			NA 0 \$0
1	\$114,876.99	0.01%	0 \$0.00	NA 0 \$0
5	\$1,274,846.06	0.16%	0 \$0.00	NA 0 \$0
8	\$2,331,500.60	0.29%	0 \$0.00	NA 0 \$0
1	\$349,004.88	0.04%	0 \$0.00	NA 0 \$0
1	\$168,988.00	0.02%	0 \$0.00	NA 0 \$0
3	\$750,766.29	0.09%	0 \$0.00	NA 0 \$0
2	\$285,164.00	0.04%	0 \$0.00	NA 0 \$0
1	\$175,000.00	0.02%	0 \$0.00	NA 0 \$0
1	\$189,452.25	0.02%	0 \$0.00	NA 0 \$0
1	\$405,000.00	0.05%	0 \$0.00	NA 0 \$0
1	\$96,528.58	0.01%	0 \$0.00	NA 0 \$0
1	\$328,214.16	0.04%	0 \$0.00	NA 0 \$0
1	\$75,388.03	0.01%	0\$0.00	NA 0 \$0
1	\$379,763.63	0.05%	0 \$0.00	NA 0 \$0
1	\$74,783.78	0.01%	0 \$0.00	NA 0 \$0
2	\$281,344.28	0.04%	0 \$0.00	NA 0 \$0
	2 1 2 1 1 5 8 1 1 1 1 1 1 1 1	1 \$190,169.24 3 \$870,100.00 2 \$300,524.32 2 \$405,022.96 1 \$318,000.00 2 \$501,473.10 1 \$260,766.78 1 \$114,876.99 5 \$1,274,846.06 8 \$2,331,500.60 1 \$349,004.88 1 \$168,988.00 1 \$168,988.00 1 \$175,000.00 1 \$189,452.25 1 \$405,000.00 1 \$189,452.25 1 \$405,000.00 1 \$1896,528.58 1 \$328,214.16 1 \$75,388.03 1 \$774,783.78	1 \$190,169.24 0.02% 3 \$870,100.00 0.11% 2 \$300,524.32 0.04% 2 \$405,022.96 0.05% 1 \$318,000.00 0.04% 2 \$501,473.10 0.06% 1 \$260,766.78 0.03% 1 \$114,876.99 0.01% 5 \$1,274,846.06 0.16% 8 \$2,331,500.60 0.29% 1 \$349,004.88 0.04% 1 \$168,988.00 0.02% 3 \$750,766.29 0.09% 2 \$285,164.00 0.04% 1 \$175,000.00 0.02% 1 \$405,000.00 0.05% 1 \$96,528.58 0.01% 1 \$328,214.16 0.04% 1 \$379,763.63 0.05% 1 \$379,763.63 0.05% 1 \$74,783.78 0.01%	1 \$190,169.24 0.02% 0 \$0.00 3 \$870,100.00 0.11% 0 \$0.00 2 \$300,524.32 0.04% 0 \$0.00 2 \$405,022.96 0.05% 0 \$0.00 1 \$318,000.00 0.04% 0 \$0.00 2 \$501,473.10 0.06% 0 \$0.00 1 \$260,766.78 0.03% 0 \$0.00 1 \$114,876.99 0.01% 0 \$0.00 5 \$1,274,846.06 0.16% 0 \$0.00 8 \$2,331,500.60 0.29% 0 \$0.00 1 \$349,004.88 0.04% 0 \$0.00 1 \$168,988.00 0.02% 0 \$0.00 2 \$285,164.00 0.04% 0 \$0.00 3 \$750,766.29 0.09% 0 \$0.00 1 \$175,000.00 0.02% 0 \$0.00 1 \$189,452.25 0.02% 0 \$0.00 1 \$405,000.00 0.05% 0 \$0.00 1 \$328,214.16 0.04% 0 \$0.00 1 \$379,763.63 0.05% 0 \$0.00 1 \$74,783.78 0.01% 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,661,350.00	0.33%	0 \$0.00	NA 0 \$0
BANCFIRST	3	\$284,047.25	0.04%	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	7	\$1,167,234.20	0.15%		NA 0 \$0
BANK OF ANN ARBOR	1	\$240,305.22	0.03%	0 \$0.00	NA 0 \$0
BANK OF CLEVELAND	1	\$176,746.04	0.02%	0 \$0.00	NA 0 \$0
BANK OF COLORADO	1	\$398,878.45	0.05%	0 \$0.00	NA 0 \$0
BANK OF COMMERCE	1	\$142,792.85	0.02%	0 \$0.00	NA 0 \$0
BANK OF NEBRASKA	1	\$143,500.00	0.02%	0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	1	\$319,126.55	0.04%	0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$260,000.00	0.03%	0 \$0.00	NA 0 \$0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$351,996.35	0.04%	0 \$0.00	NA 0 \$0
BANKPLUS	1	\$391,368.45	0.05%	0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,500.00	0.03%	0 \$0.00	NA 0 \$0
BARTON HILLS MORTGAGE LLC	2	\$387,846.06	0.05%	0 \$0.00	NA 0 \$0
BAY BANK FSB	1	\$234,341.09	0.03%	0 \$0.00	NA 0 \$0
BAY CAPITAL MORTGAGE CORPORATION	4	\$1,353,272.87	0.17%	0 \$0.00	NA 0 \$0
BEEHIVE FEDERAL CREDIT UNION	2	\$519,620.53	0.06%	0 \$0.00	NA 0 \$0
BERKSHIRE BANK	3	\$776,000.00	0.1%	0 \$0.00	NA 0 \$0
BERKSHIRE BANK A BANKING CORPORATION	3	\$1,229,750.00		0 \$0.00	NA 0 \$0
BEST CAPITAL FUNDING	1	\$415,115.11	0.05%	0 \$0.00	NA 0 \$
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$372,622.65	0.05%	0 \$0.00	NA 0 \$6
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$703,834.68	0.09%		NA 0 \$6
BOFI FEDERAL BANK	2	\$329,189.64	0.04%	0 \$0.00	NA 0 \$
BRANCH BANKING AND TRUST COMPANY	24	\$4,696,456.33	0.59%		NA 0 \$
BRAND MORTGAGE GROUP LLC	1	\$208,700.00	0.03%	0 \$0.00	NA 0 \$
BURKE& HERBERT BANK & TRUST COMPANY	1	\$292,155.29	0.04%	0 \$0.00	NA 0 \$
C & F MORTGAGE CORPORAITON A CORPORATION	1	\$205,422.40	0.03%	0 \$0.00	NA 0 \$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,800.00	0.01%	0 \$0.00	NA 0 \$0
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$161,539.41	0.02%	0 \$0.00	NA 0 \$6
C&F MORTGAGE CORPORATION A CORPORATION	1	\$148,582.23	0.02%		NA 0 \$6
CALIBER HOME LOANS, INC	59	\$13,941,479.00		0 \$0.00	NA 0 \$0
	1	\$180,000.00	0.02%	0 \$0.00	NA 0 \$

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION					
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$232,000.00	0.03%	0 \$0.00	NA 0 \$0
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$288,278.58	0.04%	0 \$0.00	NA 0 \$0
CAPITAL CENTER L.L.C	1	\$252,000.00	0.03%	0 \$0.00	NA 0 \$0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$368,600.00	0.05%	0 \$0.00	NA 0 \$0
CAPITAL CENTER, LLC	1	\$111,582.69	0.01%	0 \$0.00	NA 0 \$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,456.29	0.01%	0 \$0.00	NA 0 \$0
CAPITAL CENTER, LLC A LLC	1	\$234,341.09	0.03%	0 \$0.00	NA 0 \$0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$187,472.87	0.02%	0 \$0.00	NA 0 \$0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$176,000.00	0.02%	0 \$0.00	NA 0 \$0
CAPSTAR LENDING LLC	3	\$688,067.98	0.09%		NA 0 \$0
CAPSTONE LENDING CORP	4	\$991,877.68	0.12%	0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,527.20	0.02%	0 \$0.00	NA 0 \$0
CARTUS HOME LOANS	1	\$184,143.64	0.02%		NA 0 \$0
CASS COUNTY BANK, INC	1	\$161,233.84		0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	2	\$670,680.65		0 \$0.00	NA 0 \$0
CENDERA FUNDING, INC	1	\$254,285.01	0.03%		NA 0 \$0
CENTRAL BANK	1	\$161,250.00			NA 0 \$0
CENTRAL COAST LENDING INC	1	\$378,934.52	0.05%	0 \$0.00	NA 0 \$0
CHARTER WEST NATIONAL BANK A CORP	1	\$130,642.84	0.02%	0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	8	\$1,725,795.29	0.22%	0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE HOME LOANS	2	\$425,427.54	0.05%	0 \$0.00	NA 0 \$0
CIBM BANK	2	\$389,946.53	0.05%	-11	NA 0 \$0
CITIBANK,N.A	92	\$16,417,108.85		0 \$0.00	NA 0 \$0
CITIZENS BANK	3	\$359,383.88	0.04%	-11	NA 0 \$0
CITIZENS BANK OF ADA	2	\$604,043.76	0.08%		NA 0 \$0
CITIZENS FIRST BANK INC	1	\$187,300.00	0.02%	0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$85,369.17	0.01%		NA 0 \$0
CITY BANK DBA CITY BANK MTG	1	\$367,965.37	0.05%	0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$82,520.73	0.01%		NA 0 \$0
CITYWIDE BANKS	1	\$212,411.06	0.03%	-11	NA 0 \$0
CLARKSVILLE MORTGAGE CORP	1	\$354,972.54	0.04%		NA 0 \$0
CLEAR MOUNTAIN BANK	2	\$310,828.52	0.04%	0 \$0.00	NA 0 \$0

1	\$309,359.26	0.04%	0 \$0.00	NA	1 0	\$(
1	\$320,191.61	0.04%	0 \$0.00	NA	10	\$0
37	\$8,583,003.12	1.07%	0 \$0.00	N <i>A</i>	10	\$(
4	\$507.622.99	0.060/	0 60 00	NI /		Φ1
4	\$307,032.88	0.00%	0 \$0.00	INA	10	Эſ
1	\$99 715 68	0.01%	080.00	N A	٥١٨	\$0
1	Ψ77,713.00	0.01 //	υ φυ.υυ	117	10	Ψ
1	\$151,000,00	0.02%	0.80.00	N.A	A lo	\$0
	·				4	
				1	_	
2	\$396,468.33	0.05%	0 \$0.00	NA NA	1 0	\$(
1	\$65,500.00	0.01%	0 \$0.00	N.A	10	\$(
<u> </u>	·				┸	_
					_	
+ -						
1	\$122,794.97	0.02%	0 \$0.00	NA	7 0	\$(
9	\$1,893,038.74	0.24%	0 \$0.00	NA	70	\$(
1	\$135,502.76	0.02%	0 \$0.00	NA	۸ 0	\$(
1	\$408,194.41	0.05%	0 \$0.00	NA	1 0	\$(
1	\$74,792.63	0.01%	0 \$0.00	N <i>A</i>	1 0	\$(
2	\$332,564.91	0.04%	0 \$0.00	N <i>A</i>	1 0	\$(
1	\$408,000.00	0.05%	0 \$0.00	N <i>A</i>	1 0	\$(
1	\$186,537.77	0.02%	0 \$0.00	NA	10	\$(
1	\$147,585.03	0.02%	0 \$0.00			
1	\$165,022.88	0.02%	0 \$0.00	N.A	10	\$(
1	\$190,065.58	0.02%	0 \$0.00	NA	10	\$(
1	\$80,000.00	0.01%	0 \$0.00	NA	10	\$(
1	\$280,223.04	0.04%	0 \$0.00			
2	\$356,974.00	0.04%	0 \$0.00	NA	x 0	\$(
1	\$219,000.00	0.03%	0 \$0.00	N <i>A</i>	10	\$(
1	\$283,779.85	0.04%	0 \$0.00	N.A	10	\$(
4	\$1,017,746.84					
1	\$325,000.00				_	
10	\$2,261,226.51					
1						
I	\$380,290.67	0.05%	U \$U.00	NA	70	\$(
					T	
1	\$139,607.46	0.02%	0 \$0.00	NA	10	\$
					\perp	
17	\$4,160,367.25	0.52%	0 \$0.00	NA	1 0	\$
1	\$245,808.84	0.03%	0 \$0.00	N.A	10	\$
1	\$135,061.91	0.02%	0 \$0.00	T .		
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,191.61 37 \$8,583,003.12 4 \$507,632.88 1 \$99,715.68 1 \$151,000.00 2 \$449,521.66 2 \$396,468.33 1 \$65,500.00 7 \$1,294,496.61 2 \$510,523.94 1 \$122,794.97 9 \$1,893,038.74 1 \$135,502.76 1 \$408,194.41 1 \$74,792.63 2 \$332,564.91 1 \$408,000.00 1 \$186,537.77 1 \$147,585.03 1 \$165,022.88 1 \$190,065.58 1 \$190,065.58 1 \$80,000.00 1 \$280,223.04 4 \$1,017,746.84 1 \$325,000.00 1 \$283,779.85 4 \$1,017,746.84 1 \$325,000.00 1 \$283,779.85 1 \$356,974.00	1 \$320,191.61 0.04% 37 \$8,583,003.12 1.07% 4 \$507,632.88 0.06% 1 \$99,715.68 0.01% 1 \$151,000.00 0.02% 2 \$449,521.66 0.06% 2 \$396,468.33 0.05% 1 \$65,500.00 0.01% 2 \$510,523.94 0.06% 1 \$122,794.97 0.02% 9 \$1,893,038.74 0.24% 1 \$135,502.76 0.02% 1 \$408,194.41 0.05% 1 \$74,792.63 0.01% 2 \$332,564.91 0.04% 1 \$408,000.00 0.05% 1 \$147,585.03 0.02% 1 \$165,022.88 0.02% 1 \$190,065.58 0.02% 1 \$280,223.04 0.04% 2 \$356,974.00 0.04% 3 \$245,808.44 0.03% 1 \$329,000.00 0.04% 1 \$380,290.67 0.05% <	1 \$320,191.61 0.04% 0 \$0.00 37 \$8,583,003.12 1.07% 0 \$0.00 4 \$507,632.88 0.06% 0 \$0.00 1 \$99,715.68 0.01% 0 \$0.00 1 \$151,000.00 0.02% 0 \$0.00 2 \$3449,521.66 0.06% 0 \$0.00 2 \$396,468.33 0.05% 0 \$0.00 1 \$65,500.00 0.01% 0 \$0.00 2 \$510,523.94 0.06% 0 \$0.00 2 \$510,523.94 0.06% 0 \$0.00 1 \$122,794.97 0.02% 0 \$0.00 1 \$122,794.97 0.02% 0 \$0.00 1 \$135,502.76 0.02% 0 \$0.00 1 \$408,194.41 0.05% 0 \$0.00 1 \$4408,000.00 0.05% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$186,537.77 0.02% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.01% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$147,585.03 0.02% 0 \$0.00 1 \$130,005.58 0.02% 0 \$0.00 1 \$130,005.58 0.02% 0 \$0.00 1 \$130,005.58 0.02% 0 \$0.00 1 \$130,005.58 0.02% 0 \$0.00 1 \$280,223.04 0.04% 0 \$0.00 1 \$283,779.85 0.04% 0 \$0.00 1 \$2335,000.00 0.04% 0 \$0.00 1 \$3325,000.00 0.04% 0 \$0.00 1 \$3325,000.00 0.04% 0 \$0.00 1 \$3380,290.67 0.05% 0 \$0.00 1 \$139,607.46 0.02% 0 \$0.00 1 \$139,607.46 0.02% 0 \$0.00 1 \$147,548.88 0.03% 0 \$0.00	1 \$320,191.61 0.04% 0\$0.00 NA 37 \$8,583,003.12 1.07% 0\$0.00 NA 4 \$507,632.88 0.06% 0\$0.00 NA 1 \$99,715.68 0.01% 0\$0.00 NA 1 \$151,000.00 0.02% 0\$0.00 NA 2 \$3449,521.66 0.06% 0\$0.00 NA 1 \$65,500.00 0.01% 0\$0.00 NA 2 \$396,468.33 0.05% 0\$0.00 NA 2 \$510,523.94 0.06% 0\$0.00 NA 2 \$510,523.94 0.06% 0\$0.00 NA 1 \$122,794.97 0.02% 0\$0.00 NA 1 \$135,502.76 0.02% 0\$0.00 NA 1 \$408,194.41 0.05% 0\$0.00 NA 1 \$74,792.63 0.01% 0\$0.00 NA 1 \$74,792.63 0.01% 0\$0.00 NA 1 \$1486,537.77 0.02% 0\$0.00 NA 1 \$1486,537.77 0.02% 0\$0.00 NA 1 \$147,585.03 0.02% 0\$0.00 NA 1 \$190,065.58 0.02% 0\$0.00 NA 1 \$280,223.04 0.04% 0\$0.00 NA 1 \$280,223.04 0.04% 0\$0.00 NA 1 \$280,000.00 0.01% 0\$0.00 NA 1 \$280,000.00 0.01% 0\$0.00 NA 1 \$280,000.00 0.01% 0\$0.00 NA 1 \$325,000.00 0.04% 0\$0.00 NA	1 \$320,191.61 0.04% 0\$0.00 NA 0 37 \$8,583,003.12 1.07% 0\$0.00 NA 0 4 \$507,632.88 0.06% 0\$0.00 NA 0 1 \$99,715.68 0.01% 0\$0.00 NA 0 1 \$151,000.00 0.02% 0\$0.00 NA 0 2 \$449,521.66 0.06% 0\$0.00 NA 0 2 \$396,468.33 0.05% 0\$0.00 NA 0 1 \$65,500.00 0.01% 0\$0.00 NA 0 2 \$396,468.33 0.05% 0\$0.00 NA 0 2 \$1,294,496.61 0.16% 0\$0.00 NA 0 2 \$510,523.94 0.06% 0\$0.00 NA 0 2 \$510,523.94 0.06% 0\$0.00 NA 0 9 \$1,893,038.74 0.24% 0\$0.00 NA 0 1 \$135,502.76 0.02% 0\$0.00 NA 0 1 \$408,194.41 0.05% 0\$0.00 NA 0 1 \$74,792.63 0.01% 0\$0.00 NA 0 1 \$74,792.63 0.01% 0\$0.00 NA 0 1 \$408,000.00 0.05% 0\$0.00 NA 0 1 \$147,585.03 0.02% 0\$0.00 NA 0 1 \$147,585.03 0.02% 0\$0.00 NA 0 1 \$1565,022.88 0.02% 0\$0.00 NA 0 1 \$280,223.04 0.04% 0\$0.00 NA 0 1 \$280,223.04 0.04% 0\$0.00 NA 0 1 \$280,223.04 0.04% 0\$0.00 NA 0 1 \$235,000.00 0.01% 0\$0.00 NA 0 1 \$235,000.00 0.01% 0\$0.00 NA 0 1 \$325,000.00 0.04% 0\$0.00 NA 0 1 \$335,000.00 0.04% 0\$0.00 NA 0 1 \$335,000.00 0.04% 0\$0.00 NA 0 1 \$3380,290.67 0.05% 0\$0.00 NA 0 1 \$340,000.00 0.04% 0\$0.00 NA 0 1 \$3380,290.67 0.05% 0\$0.00 NA 0 1 \$330,000.00 NA 0

ESSEX BANK	2	\$554,622.86	0.07%	0 \$0.00	NA	.0	\$(
F&M BANK A CORPORATION	2	\$210,537.52	0.03%	0 \$0.00	NA	.0	\$(
FAIRFIELD COUNTY BANK	1	\$272,212.96	0.03%	0 \$0.00	NA	0	\$(
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$251,400.00	0.03%	0 \$0.00	NA	. 0	\$(
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$79,666.44	0.01%	0 \$0.00	NA	. 0	\$(
FARMERS AND MERCHANTS BANK OF SC	1	\$161,550.00		0 \$0.00		. 0	\$(
FBT MORTGAGE LLC	2	\$611,658.84	0.08%	0 \$0.00	NA	.0	\$(
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$647,616.32	0.08%	0 \$0.00	NA	. 0	\$(
FEARON FINANCIAL, LLC	2	\$791,899.68	0.1%	0 \$0.00	NA	.0	\$(
FIDELITY BANK A SAVINGS BANK	1	\$260,234.28	0.03%	0 \$0.00	NA	0	\$(
FIDELITY ONE MORTGAGE, INC	1	\$356,000.00	0.04%	0 \$0.00			
FIFTH THIRD MORTGAGE COMPANY	81	\$12,900,509.64	1.61%	0 \$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$240,900.00	0.03%	0 \$0.00	NA	. 0	\$(
FINLEY PROPERTIES CORP	1	\$345,000.00	0.04%	0 \$0.00	NA	0	\$(
FIRST AMERICAN BANK & TRUST COMPANY	1	\$249,299.03	0.03%	0 \$0.00	NA	.0	\$(
FIRST AMERICAN BANK-IA	1	\$124,644.60	0.02%	0 \$0.00	NA	0	\$(
FIRST BANK A NC CORPORATION	2	\$344,032.67	0.04%	0 \$0.00	NA	0	\$(
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.02%	0 \$0.00	NA	.0	\$(
FIRST CENTENNIAL MORTGAGE CORP	1	\$290,000.00	0.04%	0 \$0.00	NA	. 0	\$(
FIRST CENTURY BANK TPO	1	\$407,869.13	0.05%	0 \$0.00	NA	.0	\$0
FIRST CHOICE MORTGAGE SERVICES INC	2	\$369,200.00	0.05%	0 \$0.00	NA	. 0	\$(
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$176,000.00	0.02%	0 \$0.00	NA	. 0	\$(
FIRST FINANCIAL BANK	1	\$166,000.00	0.02%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK NA	1	\$392,000.00	0.05%	0 \$0.00	NA	.0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$504,072.44	0.06%	0 \$0.00	NA	. 0	\$(
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$187,465.48	0.02%	0 \$0.00	NA	. 0	\$(
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$209,411.18	0.03%	0 \$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,657.91	0.05%	0 \$0.00	NA	. 0	\$(
FIRST LENDING	1	\$181,500.00	0.02%	0 \$0.00	NA	0	\$(
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$100,118.49	0.01%	0 \$0.00			
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FIRST MIDWEST BANK	1	\$368,948.02	0.05% 0 \$0.00	NA	0 \$
FIRST MORTGAGE SOLUTIONS, LI A LIMITED LIABILITY CORPORAT		\$142,000.00	0.02% 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAR	HA 15	\$2,710,351.27	0.34% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$247,294.89	0.03% 0 \$0.00	NA	0\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	A 1	\$246,000.00	0.03% 0 \$0.00	NA	0\$
FIRST PREMIER BANK	1	\$183,200.00	0.02% 0 \$0.00	NA	0\$
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.04% 0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.05% 0 \$0.00	NA	0\$
FIRST SERVICE MORTGAGE, INC	2	\$235,329.00	0.03% 0 \$0.00	NA	0 \$
FIRST SOUTHERN BANK	2	\$158,541.62	0.02% 0 \$0.00		0\$
FIRST STATE BANK	2	\$341,533.21	0.04% 0 \$0.00	NA	0\$
FIRST STATE BANK (TX)	1	\$239,800.00	0.03% 0 \$0.00	NA	0\$
FIRST STATE BANK A BANKING CORPORATION	1	\$182,479.69	0.02% 0 \$0.00	NA	0\$
FIRST VOLUNTEER BANK	1	\$193,962.21	0.02% 0 \$0.00	NA	0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVING BANK	GS 3	\$829,375.00	0.1% 0 \$0.00	NA	0\$
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,286.36	0.03% 0 \$0.00	NA	0 \$
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	A 1	\$185,000.00	0.02% 0 \$0.00	NA	0\$
FLORIDA CAPITAL BANK, N.A. DB FLORIDA CAPITAL BANK MORTGAGE	3A 1	\$159,046.51	0.02% 0 \$0.00	NA	0\$
FORTUNE FINANCIAL INC	1	\$311,775.00	0.04% 0 \$0.00	NA	0 \$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	0.05% 0 \$0.00	NA	0\$
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$407,300.00	0.05% 0 \$0.00	NA	0\$
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$263,000.00	0.03% 0 \$0.00	NA	0\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$462,717.04	0.06% 0 \$0.00	NA	0\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$358,929.18	0.04% 0 \$0.00	NA	0\$
FOXHILL MORTGAGE, INC	1	\$122,450.00	0.02% 0 \$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAG COMPANY	E 21	\$4,684,352.58	0.59% 0 \$0.00		
	1	\$172,500.00	0.02% 0 \$0.00	NA	0 \$

FRANKLIN LOAN CENTER A						1	
CALIFORNICA CORPORATION							
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$337,098.91	0.04%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$822,740.14	0.1%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$834,899.17	0.1%	0 \$0.00	NA	0	\$ C
FREMONT BANK	20	\$5,535,635.47	0.69%	0 \$0.00	NA	0	\$0
FRONTIER FINANCIAL INC	1	\$282,200.00		0 \$0.00			
GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	\$160,000.00		0 \$0.00			
GATEWAY BANK MORTGAGE, INC	2	\$745,832.84	0.09%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	17	\$3,182,501.88		0 \$0.00		_	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00		0 \$0.00			
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.03%	0 \$0.00	NA	0	\$ C
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$463,131.29	0.06%	0 \$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,940.23	0.01%	0 \$0.00	NA	0	\$ C
GLACIER BANK	1	\$148,576.36	0.02%	0 \$0.00	NA	0	\$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,200.97	0.01%	0 \$0.00	NA	0	\$ C
GMH MORTGAGE SERVICES LLC	1	\$180,480.60	0.02%	0 \$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	2	\$396,875.04		0 \$0.00			
GRAYSTONE MORTGAGE, LLC	1	\$188,163.49	0.02%	0 \$0.00	NA	0	\$0
GREAT AMERICAN BANK	1	\$203,411.88	0.03%	0 \$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$110,000.00	0.01%	0 \$0.00	NA	0	\$0
GREATWALL, INC	1	\$200,107.19	0.03%	0 \$0.00	NA	0	\$0
GREEN BANK, N.A	1	\$362,494.93	0.05%	0 \$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	148	\$32,475,049.58	4.06%	0 \$0.00	NA	0	\$0
GREENPATH LENDING, LLC	1	\$291,354.36	0.04%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$257,555.34	0.03%	0 \$0.00	NA	0	\$ C
GREENWAY FUNDING GROUP INC	1	\$305,000.00	0.04%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$333,100.00	0.04%	0 \$0.00	NA	0	\$ C
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,000.00	0.03%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,998,369.78	0.5%	0 \$0.00	NA	0	\$C

GUARANTY BANK & TRUST, N.A	1	\$291,000.00	0.04% 0 \$0.00	NA	2 C
GUIDANCE MORTGAGE LLC	1	\$168,000.00	0.02% 0 \$0.00	NA	2 C
GUILD MORTGAGE COMPANY	5	\$974,684.21	0.12% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY A CA CORP	2	\$426,628.33	0.05% 0 \$0.00	NA	Э\$
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$217,380.18	0.03% 0 \$0.00	NA	Э\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$180,492.49	0.02% 0 \$0.00	NA	Э\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,003,912.13	0.13% 0 \$0.00	NA	Э\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$167,528.95	0.02% 0 \$0.00	NA	Э\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$921,551.22	0.12% 0 \$0.00	NA	Э\$
GULF COAST BANK AND TRUST	1	\$240,941.28	0.03% 0 \$0.00	NA) \$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$292,677.06	0.04% 0 \$0.00	NA	Э\$
HAMILTON MORTGAGE CORPORATION	1	\$174,502.44	0.02% 0 \$0.00	NA	Э\$
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,454.13	0.02% 0 \$0.00	NA	Э\$
HANSCOM FEDERAL CREDIT UNION	2	\$559,000.00	0.07% 0 \$0.00	NA () \$
HERITAGE OAKS BANK, MORTGAGE DEPT	1	\$415,797.82	0.05% 0 \$0.00	NA	Э\$
HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$53,401.93	0.01% 0 \$0.00	NA) \$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$264,000.00	0.03% 0 \$0.00	NA) \$
HOME LOAN INVESTMENT BANK FSB	1	\$185,962.34	0.02% 0 \$0.00	NA	Э\$
HOME USA MORTGAGE, INC	2	\$496,309.29	0.06% 0 \$0.00	NA) \$
HOMEFIRST MORTGAGE, LLC	1	\$167,535.48	0.02% 0 \$0.00	NA) \$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$403,500.00	0.05% 0 \$0.00	NA	Э\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,859.31	0.03% 0 \$0.00	NA	Э\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.02% 0 \$0.00	NA	Э\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,240.14	0.03% 0 \$0.00	NA	Э\$
HOMESIDE FINANCIAL LLC	2	\$425,545.53	0.05% 0 \$0.00	NA) \$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,629.20	0.02% 0 \$0.00	NA	
HOMESTREET BANK	21	\$4,840,986.29	0.61% 0 \$0.00	NA)
HOMETOWN EQUITY MORTGAGE	1	\$204,800.00	0.03% 0 \$0.00	NA	

OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE				
HOMEWARD RESIDENTIAL INC	4	\$606,610.00	0.08% 0 \$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP	1	\$187,956.57	0.02% 0 \$0.00	NA 0 \$0
HOWARD BANK	2		0.1% 0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE				
SERVICES AN OHIO CORPORATION	1	\$184,000.00	0.02% 0 \$0.00	NA 0 \$0
HSBC BANK USA, N.A	2	\$638,094.18	0.08% 0 \$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK	1	\$159,800.00	0.02% 0 \$0.00	NA 0 \$
IMPAC MORTGAGE CORP	1	\$288,000.00	0.04% 0 \$0.00	NA 0 \$
INLANTA MORTGAGE, INC	1	\$252,290.61	0.03% 0 \$0.00	NA 0 \$
INSC, INC	1	\$225,000.00	0.03% 0 \$0.00	NA 0 \$
INTEGRA LENDING GROUP	1	\$210,400.00	0.03% 0 \$0.00	NA 0 \$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,704.31	0.01% 0 \$0.00	NA 0 \$
INTERBANK MORTGAGE COMPANY	41	\$11,352,650.00	1.42% 0 \$0.00	NA 0 \$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,772.03		NA 0 \$
INVESTAR BANK	1	\$374,945.74	0.05% 0 \$0.00	NA 0 \$
INWOOD NATIONAL BANK	2	\$320,000.00	0.04% 0 \$0.00	NA 0 \$
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$372,808.85	0.05% 0 \$0.00	NA 0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$404,873.32	0.05% 0 \$0.00	NA 0 \$
JMJ FINANCIAL GROUP	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, N.A	4	\$1,203,392.00	0.15% 0 \$0.00	NA 0 \$
JT, INC. DBA NORTEX MORTGAGE	1	\$236,700.00	0.03% 0 \$0.00	NA 0 \$
K&B CAPITAL CORP	1	\$130,627.54	0.02% 0 \$0.00	NA 0 \$
KAITER ENTERPRISES INC	1	\$284,000.00		NA 0
KCB BANK A CORP	1	\$175,769.46	0.02% 0 \$0.00	NA 0 5
KCB BANK, A CORP	_1	\$288,200.92		NA 0
KELLY STEPHENS MORTGAGE, INC	1	\$230,000.00	0.03% 0 \$0.00	NA 0
 KENILWORTH FINANCIAL, INC	2	1	0.07% 0 \$0.00	NA 0
LADERA LENDING, INC	1	\$383,920.50	0.05% 0 \$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA	_1	\$297,320.66		NA 0
LAKE MICHIGAN CREDIT UNION	15	\$2,349,718.57	0.29% 0 \$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$196,938.46	0.02% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$411,576.29	0.05% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$409,560.18	0.05% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$138,150.00	0.02% 0 \$0.00	NA 0
LEGACYTEXAS BANK	2	\$271,356.79	0.03% 0 \$0.00	NA 0
	1	\$348,990.97	0.04% 0 \$0.00	NA 0
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LENDERFI INC, A CALFIORNIA CORPORATION					
LENDERS WORKSHOP, LLC	2	\$374,850.00	0.05%	0 \$0.00	NA 0 \$
LIBERTY NATIONAL BANK	1	\$238,500.00		0 \$0.00	NA 0 \$
LIFEWAY LENDING GROUP, INC	1	\$235,000.00		0 \$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK	2	·	0.026	0 00 00	NIAOO
OF NEBRASKA A CORPORATION	2	\$269,730.91	0.03%	0 \$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK	1	\$155,556.46	0.02%	0 \$0.00	NA 0 \$
OF NEBRASKA A CORPORATION	1	\$133,330.40			
LINCOLN SAVINGS BANK	1	\$135,125.34	0.02%	0 \$0.00	NA 0 \$
LINCOLNWAY COMMUNITY BANK	1	\$129,000.00	0.02%	0 \$0.00	NA 0 \$
LO INC. DBA RELIANCE MORTGAGE INC	1	\$398,762.72	0.05%	0 \$0.00	NA 0 \$
LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA 0 \$
LOANDEPOT.COM	1	\$260,000.00	0.03%	0 \$0.00	NA 0 \$
LOANDEPOT.COM, LLC	110	\$29,149,772.68	3.64%	0 \$0.00	NA 0 \$
LOANLEADERS OF AMERICA, INC	1	\$236,054.64	0.03%	0 \$0.00	NA 0 \$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$371,000.00	0.05%	0 \$0.00	NA 0 \$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$109,687.25	0.01%	0 \$0.00	NA 0 \$
M&T BANK	14	\$2,697,670.92	0.34%	0 \$0.00	NA 0 \$
MANHATTAN FINANCIAL GROUP INC	1	\$366,374.00	0.05%	0 \$0.00	NA 0 \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,789.60	0.01%	0 \$0.00	NA 0 \$
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0 \$0.00	NA 0 \$
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$109,645.68	0.01%	0 \$0.00	NA 0 \$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$390,730.72	0.05%	0 \$0.00	NA 0 \$
MEGA CAPITAL FUNDING, INC	3	\$924,348.47	0.12%	0 \$0.00	NA 0 \$
MERCHANTS BANK	1	\$68,811.87	0.01%	0 \$0.00	NA 0 \$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	0.02%	0 \$0.00	NA 0 \$
METROPOLITAN NATIONAL BANK	1	\$208,405.77	0.03%	0 \$0.00	NA 0 \$
MID PENN BANK	1	\$77,600.00	0.01%	0 \$0.00	NA 0 \$
MIDFIRST BANK	1	\$188,455.13		0 \$0.00	NA 0 \$
MIDWEST FAMILY LENDING CORP	1	\$139,601.96		0 \$0.00	NA 0 \$
MIDWEST FAMILY LENDING CORPORATION	3	\$863,809.10	0.11%	0 \$0.00	NA 0 \$
MILLENIUM HOME MORTGAGE, LLC	1	\$126,638.91	0.02%	0 \$0.00	NA 0 \$
	1	\$184,474.00	0.02%	0 \$0.00	NA 0 \$

MONARCH BANKDBA MONARCH MTG					
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$327,738.71	0.04%	0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,703.28		0 \$0.00	NA 0 \$
 MORTGAGE 4 U LLC (ND-CORR)	1	\$170,000.00	0.02%	0 \$0.00	NA 0 \$
MORTGAGE ASSURANCE INC	1	\$300,000.00	0.04%	0 \$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,953.84	0.04%	0 \$0.00	NA 0 \$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00		0 \$0.00	NA 0 \$
 MORTGAGE EXPRESS LLC	1	\$308,234.55	0.04%	0 \$0.00	NA 0 \$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,144,233.60	0.14%	0 \$0.00	NA 0 \$
MORTGAGE NOW, INC	1	\$360,000.00	0.04%	0 \$0.00	NA 0 \$
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$312,900.00		0 \$0.00	NA 0 \$
MORTGAGE PRODUCERS INC	1	\$393,907.83	0.05%	0 \$0.00	NA 0 \$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.03%	0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$435,498.11		0 \$0.00	NA 0 \$
MORTGAGE WORLD BANKERS	1	\$282,433.41	0.04%	0 \$0.00	NA 0 \$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,520.54	0.02%	0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$151,484.99	0.02%	0 \$0.00	NA 0 \$
NASA FEDERAL CREDIT UNION	1	\$184,281.84	0.02%	0 \$0.00	NA 0 5
NATIONSTARMORTGAGE	38	i	1	0 \$0.00	NA 0
 NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	0.05%	0 \$0.00	NA 0
 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.01%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	9	\$2,013,555.00	0.25%	0 \$0.00	NA 0 5
NEW YORK COMMUNITY BANK	1	\$386,000.00	0.05%	0 \$0.00	NA 0
 NJ LENDERS CORP	2	\$621,857.96	0.08%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,946.41	0.02%	0 \$0.00	NA 0
 NORTH STATE BANK A CORPORATION	1	\$109,373.56		0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$167,522.34	0.02%	0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,118.61	0.04%	0 \$0.00	NA 0
 		\$193,862.49		0 \$0.00	NA 0

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$398,089.40	0.05%	0 \$0.00	NA 0 \$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$364,838.43	0.05%	0 \$0.00	NA 0 \$0
NYCB MORTGAGE COMPANY, LLC	50	\$12,915,018.86	1.61%	0 \$0.00	NA 0 \$0
OAK MORTGAGE COMPANY	1	\$398,830.77	0.05%	0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION A NV CORP	1	\$178,398.38	0.02%	0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$144,488.01	0.02%	0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,989.85	0.03%	0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$462,388.32	0.06%	0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$801,900.00	0.1%	0 \$0.00	NA 0 \$0
PACIFIC LENDING LLC	1	\$289,685.47	0.04%	0 \$0.00	NA 0 \$0
PACIFIC OAKS FCU	1	\$149,573.51	0.02%	0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,186.87	0.04%	0 \$0.00	NA 0 \$0
PALASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.02%	0 \$0.00	NA 0 \$0
PARAGON HOME LOANS, INC	1	\$116,148.41	0.01%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$416,437.21	0.05%	0 \$0.00	NA 0 \$0
PATRIOT BANK MORTGAGE, INC	3	\$629,125.94	0.08%	0 \$0.00	NA 0 \$0
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$198,500.00	0.02%	0 \$0.00	NA 0 \$0
PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK	1	\$398,878.45		0 \$0.00	NA 0 \$0
PEGASUS BANK	1	\$219,383.15		0 \$0.00	NA 0 \$0
PENNYMAC LOAN SERVICES, LLC	2	\$772,000.00		0 \$0.00	NA 0 \$0
PEOPLE'S UNITED BANK, NA	1	\$383,920.51	0.05%	0 \$0.00	NA 0 \$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$226,164.09	0.03%	0 \$0.00	NA 0 \$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST	1	\$203,000.00	0.03%	0 \$0.00	NA 0 \$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,518.90	0.02%	0 \$0.00	NA 0 \$0
PEOPLES STATE BANK OF COMMERCE	1	\$60,330.36	0.01%	0 \$0.00	NA 0 \$0
PERL MORTGAGE, INC	3	\$819,092.21	0.1%	0 \$0.00	NA 0 \$0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$169,520.68	0.02%	0 \$0.00	NA 0 \$0
	1	\$348,007.72	0.04%	0 \$0.00	NA 0 \$0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
PHH HOME LOANS/SUNBELT LENDING	1	\$348,034.21	0.04%	0 \$0.00	NA 0	\$C
PHH MORTGAGE CORPORATION	6	\$1,277,621.62	0.16%	0 \$0.00	NA 0	\$0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$260,000.00	0.03%	0 \$0.00	NA 0	\$ C
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$259,185.42	0.03%	0 \$0.00	NA 0	\$ C
PINNACLE BANK	4	\$829,040.37	0.1%	0 \$0.00	NA 0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.03%	0 \$0.00	NA 0	\$C
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,100.00	0.03%	0 \$0.00	NA 0	\$ C
PINNACLE MORTGAGE, INC	3	\$667,270.02	0.08%	0 \$0.00	NA 0	\$0
PLAINS COMMERCE BANK	2	\$468,067.11		0 \$0.00	NA 0	
PLAINS COMMERCE BANK A CORPORATION	1	\$256,259.08	0.03%	0 \$0.00	NA 0	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$570,700.00	0.07%	0 \$0.00	NA 0	\$ C
PLATTE VALLEY BANK	1	\$99,000.00	0.01%	0 \$0.00	NA 0	\$C
PLAZA HOME MORTGAGE	27	\$6,126,657.45	0.77%	0 \$0.00	NA 0	
PLUM CREEK FUNDING, INC	1	\$266,600.00		0 \$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,048,909.99		0 \$0.00	NA 0	
POCA VALLEY BANK	1	\$86,656.34	0.01%	0 \$0.00	NA 0	\$C
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$70,000.00		0 \$0.00	NA 0	\$0
POTOMAC MORTGAGE GROUP INC	1	\$196,582.10	0.02%	0 \$0.00	NA 0	\$(
PREMIUM MORTGAGE CORPORATION	2	\$224,200.00	0.03%	0 \$0.00	NA 0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	0.04%	0 \$0.00	NA 0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$13,535,558.78	1.69%	0 \$0.00	NA 0	\$(
PRIORITY MORTGAGE CORP	1	\$288,688.28	0.04%	0 \$0.00	NA 0	\$(
PRIORITYONE BANK	1	\$178,069.23	0.02%	0 \$0.00	NA 0	\$(
PRIVATE BANK OF BUCKHEAD	1	\$378,450.69		0 \$0.00	NA 0	
PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA 0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$337,039.00	0.04%	0 \$0.00	NA 0	\$(
PROGRESS BANK & TRUST	1	\$159,538.73	0.02%	0 \$0.00	NA 0	\$(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$3,482,372.41	0.44%	0 \$0.00	NA 0	

PROSPERITY BAN	Χ	1	\$244,293.68	0.03%	0 \$0.00	NA	.0) \$
PULASKI BANK A SAVINGS BANK	FEDERAL	1	\$166,026.61	0.02%	0 \$0.00	NA	. 0	\$
QUICKEN LOANS I	NC 37	7	\$102,688,219.27	12.84%	0 \$0.00	NA	0) \$
R M K FINANCIAL	CORP	1	\$224,225.00	0.03%	0 \$0.00			_
RADIUS FINANCIA	L GROUP, INC	1	\$162,581.70	0.02%	0 \$0.00			_
RBS CITIZENS, NA	4	5	\$8,078,761.27	1.01%	0 \$0.00			
RED RIVER EMPLO CREDIT UNION	OYEES FEDERAL	1	\$95,531.39	0.01%	0 \$0.00	NA	. 0) \$
REGENCY MORTG	AGE CORP	1	\$111,900.00	0.01%	0 \$0.00	NA	.0	\$
REGIONS BANK DI MORTGAGE	BA REGIONS	9	\$1,491,543.99	0.19%	0 \$0.00	NA	. 0) \$
RELIANCE BANK		1	\$147,435.31	0.02%	0 \$0.00	NA	. 0	\$
RELIANCE FIRST (DELAWARE LIMIT COMPANY	_	1	\$199,000.00	0.02%	0 \$0.00	NA	. 0) \$
RESIDENTIAL HON CORPORATION	ME MORTGAGE	2	\$542,300.00	0.07%	0 \$0.00	NA	. 0) \$
RESIDENTIAL HON CORPORATION A I CORPORATION		1	\$388,891.15	0.05%	0 \$0.00	NA	. 0) \$
RESIDENTIAL MOI SERVICES INC	RTGAGE	7	\$1,893,596.93	0.24%	0 \$0.00	NA	. 0) \$
RESIDENTIAL MOI SERVICES, INC	RTGAGE	5	\$1,240,589.48	0.16%	0 \$0.00	NA	. 0) \$
RESIDENTIAL WHOMORTGAGE, INC	OLESALE	1	\$197,200.00	0.02%	0 \$0.00	NA	. 0) \$
RESOURCE LENDE	RS, INC	2	\$708,337.28	0.09%	0 \$0.00	NA	0	\$
RESOURCE LENDI		2	\$648,500.00		0 \$0.00		1	1
RJS, INC. A CA COI 01238504)	RP (CFL #	1	\$231,349.50		0 \$0.00			
RLM MORTGAGE I	LC	1	\$195,450.44	0.02%	0 \$0.00	NA	.0	\$
ROCKLAND TRUS	ГСОМРАНУ	4	\$797,263.68	0.1%	0 \$0.00	NA	. 0) \$
ROCKWOOD BANI	K	1	\$340,000.00	0.04%	0 \$0.00	NA	.0	\$
ROSS MORTGAGE MICHIGAN CORPO		1	\$300,000.00	0.04%	0 \$0.00	NA	. 0) \$
RPM MORTGAGE, CALIFORNIA CORI	,	1	\$299,147.04	0.04%	0 \$0.00	NA	. 0) \$
RUBICON MORTGA LLC	AGE ADVISORS,	1	\$309,118.61	0.04%	0 \$0.00	NA	0) \$
SACRAMENTO CR	EDIT UNION	1	\$96,724.21	0.01%	0 \$0.00	NA	0	\$
SAGE BANK		1	\$339,000.00	0.04%	0 \$0.00	NA	.0) \$
SAMMAMISH MOR COMPANY	TGAGE	9	\$2,547,175.52	0.32%	0 \$0.00	NA	. 0) \$
SECURE ONE CAPI CORPORATION	TAL	2	\$321,390.03	0.04%	0 \$0.00	NA	. 0) \$
		_	_	_	0 \$0.00	T .	$\overline{}$	\$

1	\$359,004.61	0.04%	0 \$0.00	NA	0	\$0
2	\$431,776.28	0.05%	0 \$0.00	NA	0	\$0
1	\$134,516.45	0.02%	0 \$0.00	NA	0	\$0
1	\$167,000.00	0.02%	0 \$0.00	NA	0	\$0
1	\$136,804.47	0.02%	0 \$0.00	NA	0	\$0
1	\$215,394.36	0.03%	0 \$0.00	NA	0	\$0
1	\$159,925.00	0.02%	0 \$0.00	NA	0	\$0
1	\$212,385.94	0.03%	0 \$0.00	NA	0	\$0
1	\$135,602.46	0.02%	0 \$0.00	NA	0	\$0
1	\$392,000.00	0.05%	0 \$0.00	NA	0	\$0
2	\$425,431.35	0.05%	0 \$0.00	NA	0	\$0
1	\$159,545.08	0.02%	0 \$0.00	NA	0	\$0
1	\$68,942.00	0.01%	0 \$0.00	NA	0	\$0
1	\$348,173.70	0.04%	0 \$0.00	NA	0	\$0
1	\$249,000.00	0.03%	0 \$0.00	NA	0	\$0
2	\$262,743.07				0	\$0
1	\$72,000.00	0.01%	0 \$0.00	NA	0	\$0
2	\$468,653.87	0.06%	0 \$0.00	NA	0	\$0
2	\$617,387.28				0	\$0
1	\$191,400.00				0	\$0
40	\$6,860,644.89					
1	\$238,600.00					
1	\$100,424.80				-	
7	\$1,654,000.00					
1	\$123,407.83	0.02%	0 \$0.00	NA	0	\$0
2	\$609,500.00	0.08%	0 \$0.00	NA	0	\$0
4	\$1,091,871.33				0	\$0
1	\$356,026.65	0.04%	0 \$0.00	NA	0	\$(
1	\$192,960.10	0.02%	0 \$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	2 \$431,776.28 1 \$134,516.45 1 \$167,000.00 1 \$136,804.47 1 \$215,394.36 1 \$159,925.00 1 \$212,385.94 1 \$135,602.46 1 \$392,000.00 2 \$425,431.35 1 \$159,545.08 1 \$68,942.00 1 \$348,173.70 1 \$249,000.00 2 \$262,743.07 1 \$72,000.00 2 \$468,653.87 2 \$617,387.28 1 \$191,400.00 40 \$6,860,644.89 1 \$238,600.00 1 \$100,424.80 7 \$1,654,000.00 1 \$123,407.83 2 \$609,500.00 4 \$1,091,871.33 2 \$609,500.00	2 \$431,776.28 0.05% 1 \$134,516.45 0.02% 1 \$167,000.00 0.02% 1 \$136,804.47 0.02% 1 \$215,394.36 0.03% 1 \$159,925.00 0.02% 1 \$135,602.46 0.02% 1 \$392,000.00 0.05% 2 \$425,431.35 0.05% 1 \$159,545.08 0.02% 1 \$348,173.70 0.04% 1 \$249,000.00 0.03% 2 \$262,743.07 0.03% 1 \$72,000.00 0.01% 2 \$468,653.87 0.06% 2 \$617,387.28 0.08% 1 \$191,400.00 0.02% 40 \$6,860,644.89 0.86% 1 \$136,4,000.00 0.21% 1 \$123,407.83 0.02% 2 \$609,500.00 0.08% 4 \$1,091,871.33 0.14% 2 \$609,500.65 0.04%	2 \$431,776.28 0.05% 0 \$0.00 1 \$134,516.45 0.02% 0 \$0.00 1 \$167,000.00 0.02% 0 \$0.00 1 \$136,804.47 0.02% 0 \$0.00 1 \$215,394.36 0.03% 0 \$0.00 1 \$159,925.00 0.02% 0 \$0.00 1 \$135,602.46 0.02% 0 \$0.00 1 \$392,000.00 0.05% 0 \$0.00 2 \$425,431.35 0.05% 0 \$0.00 1 \$159,545.08 0.02% 0 \$0.00 1 \$348,173.70 0.04% 0 \$0.00 1 \$348,173.70 0.04% 0 \$0.00 2 \$262,743.07 0.03% 0 \$0.00 2 \$262,743.07 0.03% 0 \$0.00 2 \$262,743.07 0.03% 0 \$0.00 1 \$191,400.00 0.01% 0 \$0.00 2 \$468,653.87 0.06% 0 \$0.00 1 \$191,400.00 0.02% 0 \$0.00 1 \$238,600.00 0.03% 0 \$0.00 1 \$238,600.00 0.03% 0 \$0.00 1 \$100,424.80 0.01% 0 \$0.00 1 \$123,407.83 0.02% 0 \$0.00 2 \$609,500.00 0.08% 0 \$0.00 4 \$1,091,871.33 0.14% 0 \$0.00 4 \$1,091,871.33 0.14% 0 \$0.00	2 \$431,776.28 0.05% 0 \$0.00 NA 1 \$134,516.45 0.02% 0 \$0.00 NA 1 \$167,000.00 0.02% 0 \$0.00 NA 1 \$136,804.47 0.02% 0 \$0.00 NA 1 \$215,394.36 0.03% 0 \$0.00 NA 1 \$159,925.00 0.02% 0 \$0.00 NA 1 \$135,602.46 0.02% 0 \$0.00 NA 1 \$392,000.00 0.05% 0 \$0.00 NA 2 \$425,431.35 0.05% 0 \$0.00 NA 1 \$159,545.08 0.02% 0 \$0.00 NA 1 \$348,173.70 0.04% 0 \$0.00 NA 1 \$249,000.00 0.03% 0 \$0.00 NA 2 \$468,653.87 0.06% 0 \$0.00 NA 2 \$468,653.87 0.06% 0 \$0.00 NA 2 \$468,653.87 0.06% 0 \$0.00 NA 1 \$191,400.00 0.02% 0 \$0.00 NA 2 \$468,653.87 0.06% 0 \$0.00 NA 1 \$191,400.00 0.02% 0 \$0.00 NA 2 \$468,653.87 0.06% 0 \$0.00 NA 1 \$191,400.00 0.02% 0 \$0.00 NA 2 \$468,653.87 0.06% 0 \$0.00 NA 1 \$191,400.00 0.02% 0 \$0.00 NA 2 \$609,500.00 0.03% 0 \$0.00 NA 1 \$1310,424.80 0.01% 0 \$0.00 NA 2 \$609,500.00 0.21% 0 \$0.00 NA 2 \$609,500.00 0.08% 0 \$0.00 NA 4 \$1,091,871.33 0.14% 0 \$0.00 NA	2 \$431,776.28 0.05% 0 \$0.00 NA 0 1 \$134,516.45 0.02% 0 \$0.00 NA 0 1 \$167,000.00 0.02% 0 \$0.00 NA 0 1 \$136,804.47 0.02% 0 \$0.00 NA 0 1 \$215,394.36 0.03% 0 \$0.00 NA 0 1 \$159,925.00 0.02% 0 \$0.00 NA 0 1 \$135,602.46 0.02% 0 \$0.00 NA 0 1 \$392,000.00 0.05% 0 \$0.00 NA 0 2 \$425,431.35 0.05% 0 \$0.00 NA 0 1 \$159,545.08 0.02% 0 \$0.00 NA 0 1 \$348,173.70 0.04% 0 \$0.00 NA 0 2 \$242,743.07 0.03% 0 \$0.00 NA 0 2 \$242,743.07 0.03% 0 \$0.00 NA 0 2 \$468,653.87 0.06% 0 \$0.00 NA 0 2 \$468,653.87 0.06% 0 \$0.00 NA 0 1 \$191,400.00 0.02% 0 \$0.00 NA 0 1 \$238,600.00 0.03% 0 \$0.00 NA 0 1 \$238,600.00 0.03% 0 \$0.00 NA 0 1 \$238,600.00 0.03% 0 \$0.00 NA 0 1 \$10,424.80 0.01% 0 \$0.00 NA 0 1 \$123,407.83 0.02% 0 \$0.00 NA 0 2 \$609,500.00 0.21% 0 \$0.00 NA 0 1 \$123,407.83 0.02% 0 \$0.00 NA 0 2 \$609,500.00 0.08% 0 \$0.00 NA 0 4 \$1,091,871.33 0.14% 0 \$0.00 NA 0

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$545,533.92	0.07% 0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$248,000.00	0.03% 0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE, INC	120		3.12% 0			1	
TELHIO CREDIT UNION INC	1	\$107,692.93	0.01% 0		1		
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$301,775.69	0.04% 0	\$0.00			
THE EQUITABLE BANK, SSB	1	\$199,200.00	0.02% 0	\$0.00	NA	0	\$(
THE EQUITABLE MORTGAGE CORPORATION	2	\$410,080.74	0.05% 0	\$0.00	NA	0	\$(
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$319,090.18	0.04% 0	\$0.00	NA	0	\$(
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02% 0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	15	\$2,462,272.33	0.31% 0	\$0.00	NA	0	\$(
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$134,133.29	0.02% 0	\$0.00	NA	0	\$(
THE MORTGAGE COMPANY A CO CORP	2	\$523,268.35	0.07% 0	\$0.00	NA	0	\$(
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,289.20	0.03% 0	\$0.00	NA	0	\$(
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$190,000.00	0.02% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$246,297.73	0.03% 0	\$0.00	NA	0	\$(
THE PADUCAH BANK AND TRUST COMPANY	2	\$265,250.00	0.03% 0	\$0.00	NA	0	\$(
THOMPSON KANE & COMPANY LLC	1	\$228,039.95	0.03% 0	\$0.00	NA	0	\$(
TIDEWATER MORTGAGE SERVICES, INC	1	\$325,193.84	0.04% 0	\$0.00	NA	0	\$(
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,943.14	0.03% 0	\$0.00	NA	0	\$(
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$400,405.32	0.05% 0	\$0.00	NA	0	\$(
TOPMARK FEDERAL CREDIT UNION	1	\$45,600.00	0.01% 0	\$0.00	NA	0	\$(
TOTAL MEDIA MANAGEMENT LLC	1	\$151,000.00	0.02% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,430.82	0.03% 0	\$0.00	NA	0	\$(
TOWNEBANK MORTGAGE	1	\$375,876.95	0.05% 0			1	
TOWNSTONE FINANCIAL, INC	1	\$239,327.07	0.03% 0	\$0.00	NA	0	\$(
TRI-EMERALD FINANCIAL GROUP, INC	1	\$296,178.80	0.04% 0			ļ	
	1	\$286,671.16	0.04% 0	\$0.00	NA	0	\$(

TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP							
TRI-PARISH BANK LA CORP	1	\$236,843.31	0.03%	0 \$0.00	NA	0	\$0
TRISTAR FINANCE, INC	2	\$570,411.18		0 \$0.00			
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$147,590.79		0 \$0.00			
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,609,536.14	0.2%	0 \$0.00	NA	. 0	\$0
U.S. BANK N.A	4	\$459,602.90	0.06%	0 \$0.00	NA	0	\$0
UNION BANK AND TRUST	1	\$224,226.56	0.03%	0 \$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$269,221.61		0 \$0.00		_	
UNION BANK OF MENA, A CORP	1	\$76,784.11	0.01%	0 \$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$370,942.33	0.05%	0 \$0.00	NA	. 0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$181,902.69	0.02%	0 \$0.00	NA	.0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$637,800.00	0.08%	0 \$0.00	NA	.0	\$0
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,616.51	0.06%	0 \$0.00	NA	. 0	\$0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$114,561.93	0.01%	0 \$0.00	NA	. 0	\$0
UNITED HOME LOANS INC	1	\$250,000.00	0.03%	0 \$0.00	NA	0	\$0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$45,573.64	0.01%	0 \$0.00	NA	. 0	\$0
UNITED MUTUAL FUNDING CORP	1	\$307,500.00	0.04%	0 \$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,033.77	0.02%	0 \$0.00	NA	. O	\$0
US WIDE FINANCIAL, LLC	1	\$221,618.10	0.03%	0 \$0.00	NA	0	\$0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.65	0.02%	0 \$0.00	NA	. 0	\$0
VP PARTNERS, INC (ND-CORR)	1	\$292,000.00	0.04%	0 \$0.00	NA	. 0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$279,925.00	0.03%	0 \$0.00	NA	. 0	\$0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,908.21	0.05%	0 \$0.00	NA	. 0	\$0
WELLS FARGO BANK, N.A	1,138	\$258,077,482.89	32.26%	0 \$0.00	NA	0	\$(
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,600.00	0.02%	0 \$0.00	NA	. 0	\$(
WESTERN STATE BANK A CORPORATION	2	\$311,596.39	0.04%	0 \$0.00	NA	. 0	\$(
WESTSTAR MORTGAGE INC	3	\$822,215.28	0.1%	0 \$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	5	\$1,445,261.16	0.18%	0 \$0.00	NA	0	\$(

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	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.03%	0 \$0.00	NA	0 \$0
	WHITNEY BANK	1	\$218,679.86	0.03%	0 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	2			0 \$0.00		0 \$0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$181,981.11	0.02%	0 \$0.00	NA	0 \$0
	WMS SERIES LLC	1	\$89,744.11		0 \$0.00		0 \$0
	WOLFE FINANCIAL INC	1	\$216,000.00	0.03%	0 \$0.00	NA	0 \$0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$156,000.00		0 \$0.00		0 \$0
	WPS COMMUNITY BANK	1	\$158,000.00		0 \$0.00		0 \$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$337,094.00	0.04%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$258,000.00	0.03%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,134.93	0.11%	0 \$0.00	NA	0 \$0
	ZEUS MORTGAGE, LTD	2	\$527,620.60		0 \$0.00		0 \$0
Total		3,507	\$800,015,103.33	100%	0 \$0.00		0 \$0
					4		oxdapprox
31418BSK3	1ST SOURCE BANK	3	\$290,388.33	0.13%	0 \$0.00	NA	0 \$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$269,859.68	0.12%	0 \$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$226,400.00	0.1%	0 \$0.00	NA	0 \$0
	ADK BANCORP, INC	1	\$302,944.86	0.13%	0 \$0.00	NA	0 \$0
	AFFORDABLE LENDING GROUP LLC	_1	\$136,500.00	0.06%	0 \$0.00		0 \$0
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,250.18	0.04%	0 \$0.00	NA	0 \$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,459.10	0.06%	0 \$0.00	NA	0\$0
	AMERICA'S MORTGAGE CENTER LTD	1	\$174,500.00	0.08%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$156,577.93	0.07%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$209,842.30	0.09%	0 \$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$131,645.13	0.06%	0 \$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,646.45	0.14%	0 \$0.00	NA	0 \$0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$413,000.00	0.18%	0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,610.19	0.06%	0 \$0.00	NA 0 \$0
APEX MORTGAGE, LLC	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$124,120.12	0.05%	0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$758,100.00	0.33%	0 \$0.00	NA 0 \$0
BANK OF ENGLAND A CORP	1	\$54,004.42	0.02%	0 \$0.00	NA 0 \$0
BANK OF ENGLAND, A CORPORATION	1	\$224,800.00	0.1%	0 \$0.00	NA 0 \$0
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,025.76	0.09%	0 \$0.00	NA 0 \$0
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$206,435.62	0.09%	0 \$0.00	NA 0 \$0
BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	\$241,293.36	0.1%	0 \$0.00	NA 0 \$0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,237.00	0.1%	0 \$0.00	NA 0 \$0
BRANCH BANKING AND TRUST COMPANY	7	\$1,317,131.10	0.57%	0 \$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	10	\$1,815,650.00	0.78%	0 \$0.00	NA 0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,532.81	0.04%	0 \$0.00	NA 0 \$0
CENDERA FUNDING , INC	1	\$181,510.72	0.08%	0 \$0.00	NA 0 \$0
CITIBANK,N.A	2	\$689,257.46	0.3%	0 \$0.00	NA 0 \$0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$63,650.42	0.03%	0 \$0.00	NA 0 \$0
COLDWELL BANKER MORTGAGE	2	\$406,183.04		0 \$0.00	
COLE TAYLOR BANK	3	\$655,752.67	0.28%	0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$170,527.19	0.07%	0 \$0.00	NA 0 \$0
COMMONFUND MORTGAGE CORP	1	\$85,772.04	0.04%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING,	3	\$567,031.58	0 24%	0 \$0.00	NA 0 \$0
INC	,	Ψυστ,συ1.υσ	0.24 /0	υψυ.υυ	11/10/00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD	1	\$82,284.39		0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$241,349.40	0.1%	0 \$0.00	NA 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$134,637.07	0.06%	0 \$0.00	NA 0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$223,916.12	0.1%	0 \$0.00	NA 0 \$0

DITECH MORTGAGE CORP	1	\$226,900.00	0.1%	0 \$0.00	NA.	0	\$(
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	2	\$408,105.87	0.18%	0 \$0.00	NA.	0	\$(
E&S FINANCIAL GROUP, INC	1	\$411,872.71	0.18%	0 \$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC	3	\$622,250.00		0 \$0.00		_	
ENCOMPASS LENDING GROUP LP	2	\$675,214.70		0 \$0.00			
EQUILANE LENDING LLC	1	\$130,000.00		0 \$0.00		-	-
EVERBANK	16	\$2,309,353.80		0 \$0.00	1	_	
EVERETT FINANCIAL, INC	2	\$558,909.32		0 \$0.00	1		
EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$119,663.53		0 \$0.00			
FARMERS STATE BANK A CORPORATION	1	\$157,800.00	0.07%	0 \$0.00	NA	0	\$(
FIFTH THIRD MORTGAGE COMPANY	3	\$347,658.12	0.15%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	3	\$609,500.00	0.26%	0 \$0.00	NA.	0	\$(
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$177,022.82	0.08%	0 \$0.00	NA	0	\$(
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$397,784.45	0.17%	0 \$0.00) NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,145,500.00	0.93%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION	24	\$5,807,984.11	2.51%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$642,697.70	0.28%	0 \$0.00	NA.	0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.05%	0 \$0.00	NA	0	\$(
GREEN TREE SERVICING LLC	158	\$37,178,969.20	16.06%	0 \$0.00	NA	0	\$(
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,700.00	0.16%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$340,800.00	0.15%	0 \$0.00	NA	0	\$(
GUARANTY MORTGAGE SERVICE, INC	1	\$129,635.50	0.06%	0 \$0.00	NA	0	\$(
GUIDANCE MORTGAGE LLC	2	\$259,958.06	0.11%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$187,982.04	0.08%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$414,881.64	0.18%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,200.00		0 \$0.00			
HANSCOM FEDERAL CREDIT UNION	1	\$316,000.00	0.14%	0 \$0.00		_	_
HIGHTECHLENDING INC	1	\$455,055.91	0.2%	0 \$0.00	NA	0	\$(
HLP MORTGAGE, LLC - COR	2	\$537,150.00	0.23%	0 \$0.00			
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 HOMESTREET BANK	12	\$2,555,469.93	1.1% 0 \$0	0.00 NA 0 \$0
 HOMEWARD RESIDENTIAL INC	12	\$1,742,870.62	0.75% 0 \$0	0.00 NA 0 \$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$261,215.55	0.11% 0 \$0	0.00 NA 0 \$0
HSBC BANK USA, N.A	1	\$373,740.08	0.16% 0 \$0	0.00 NA 0 \$0
IMPAC MORTGAGE CORP	1	\$292,500.00	0.13% 0 \$0	0.00 NA 0 \$0
INLANTA MORTGAGE, INC	1	\$113,684.37	0.05% 0 \$0	0.00 NA 0 \$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$143,423.33	0.06% 0 \$0	0.00 NA 0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$185,000.00	0.08% 0 \$0	0.00 NA 0 \$0
JPMORGAN CHASE BANK, N.A	21	\$4,502,726.92	1.95% 0 \$0	
JT, INC. DBA NORTEX MORTGAGE	1	\$251,422.26	0.11% 0 \$0	0.00 NA 0 \$0
KCB BANK	1	\$93,248.64	0.04% 0 \$0	
KENTWOOD MORTGAGE INC	1	\$191,416.03	0.08% 0 \$0	
LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.1% 0 \$0	
LENDING SOLUTIONS, INC	1	\$143,306.47	0.06% 0 \$0	
LOANDEPOT.COM LLC	4	\$777,830.73	0.34% 0 \$0	0.00 NA 0 \$0
LOANDEPOT.COM, LLC	11	\$2,753,147.84	1.19% 0 \$0	0.00 NA 0 \$0
M&T BANK	2	\$234,048.06	0.1% 0 \$0	0.00 NA 0 \$0
MANN MORTGAGE LLC	1	\$109,577.43	0.05% 0 \$0	0.00 NA 0 \$0
MCGLONE MORTGAGE COMPANY, INC	1	\$332,500.00	0.14% 0 \$0	0.00 NA 0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,524.24	0.12% 0 \$0	0.00 NA 0 \$0
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$160,000.00	0.07% 0 \$0	0.00 NA 0 \$0
MILLER HOME MORTGAGE, LLC	1	\$150,000.00	0.06% 0 \$0	0.00 NA 0 \$0
MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$315,134.29	0.14% 0 \$0	0.00 NA 0 \$0
MONARCH MORTGAGE	1	\$222,793.53	0.1% 0 \$0	0.00 NA 0 \$0
MONUMENT BANK	1	\$244,341.35	0.11% 0 \$0	0.00 NA 0 \$0
 MORTGAGE 1 INC., A MICHIGAN CORP	1	\$97,743.89	0.04% 0 \$0	
 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.15% 0 \$0	0.00 NA 0 \$0
 MORTGAGE CAPITAL ASSOCIATES,INC	1	\$242,437.17	0.1% 0 \$0	0.00 NA 0 \$0
MORTGAGE PRO'S, INC	1	\$216,000.00	0.09% 0 \$0	0.00 NA 0 \$0
NATIONSTARMORTGAGE	42	\$9,706,586.45	4.19% 0 \$0	0.00 NA 0 \$0
NEW PENN FINANCIAL, LLC	2	\$477,650.00	0.21% 0 \$0	0.00 NA 0 \$0
NJ LENDERS CORP	1	\$299,182.06	0.13% 0 \$0	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,100.00	0.03% 0 \$0	
NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION	1	\$180,600.00	0.08% 0 \$0	0.00 NA 0 \$0

NORTHSTAR BANK OF TEXAS	1	\$75,698.81	0.03%	0 \$0.00	NA 0 \$0
NTFN INC. DBA PREMIER	1	\$171,550.49	0.07%	0 \$0.00	NA 0 \$0
NATIONWIDE LENDING	1	Ψ171,330.19	0.0776	υ ψυ.υυ	1110 φ
NTFN INC. DBA PREMIER	2	\$221,305.71	0.1%	0 \$0.00	NA 0 \$0
NATIONWIDE LENDING		+,			
NTFN INC., DBA PREMIER	1	\$82,780.00	0.04%	0 \$0.00	NA 0 \$0
NATIONWIDE LENDING		·			
NYCB MORTGAGE COMPANY, LLC	5	\$1,505,622.04		0 \$0.00	
OCWEN LOAN SERVICING LLC	1	\$149,400.00		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$67,822.29	0.03%	0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,454.19	0.07%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$623,818.42	0.27%	0 \$0.00	NA 0 \$0
CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL			_		
MORTGAGE GROUP INC A	1	\$180,400.00	0.08%	0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION					
PEOPLES BANK & TRUST COMPANY	1	\$110,211.21		0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$177,200.00	0.08%	0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK A CORPORATION	1	\$149,150.00	0.06%	0 \$0.00	NA 0 \$0
PLATINUM FINANCIAL FUNDING,	1	\$164,257.23	0.07%	0 \$0.00	NA 0 \$0
LLC	1	\$104,237.23	0.07%	0 30.00	
PLAZA HOME MORTGAGE	9	\$1,874,484.00	0.81%	0 \$0.00	NA 0 \$0
PNC MORTGAGE, A DIVISION OF	14	\$2,372,560.00	1 02%	0 \$0.00	NA 0 \$0
PNC BANK, N.A	17				
POCA VALLEY BANK	1	\$181,097.88	0.08%	0 \$0.00	NA 0 \$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$239,264.10	0.1%	0 \$0.00	NA 0 \$0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,128.00	0.13%	0 \$0.00	NA 0 \$0
PRIMELENDING, A PLAINSCAPITAL					
COMPANY	6	\$823,373.41	0.36%	0 \$0.00	NA 0 \$0
PROSPECT MORTGAGE, LLC, A	2	\$616,000.00	0.27%	0 \$0.00	NA 0 \$0
LIMITED LIABILITY COMPANY QUICKEN LOANS INC	151	\$32,100,129.14	13.87%	0 00 00	
		·		0 \$0.00	i
RBS CITIZENS, NA REGIONS BANK DBA REGIONS	17	\$2,176,169.01	0.94%	U \$U.UU	NA 0 \$0
MORTGAGE	17	\$2,700,554.88	1.17%	0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC, A	1	\$178,533.23	0.08%	0 \$0.00	NA 0 \$0
DELAWARE LIMITED LIABILITY		·			
RELIANT BANK, A TENNESSEE CORP	1	\$173,984.16	0.08%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$84,276.02	0.04%	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC., A	1	\$302,150.43		0 \$0.00	
CALIFORNIA CORPORATION	1	Ψ502,150.75	0.13/0	υψυ.υυ	11/10 \$0

_	SECURE FINANCIAL SERVICES, INC	2	\$224,700.00	0.1% 0 \$	0.00	NA	0	\$(
	SECURITY HOME MORTGAGE, LLC	1	\$228,674.82	0.1% 0 \$			0	\$(
	SHELTER LENDING SERVICES, LLC	1	\$103,200.00	0.04% 0 \$	0.00			
	SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00					
	SMI LENDING INC	1	\$205,944.85	0.09% 0\$			-	
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,419.36				0	\$
	SRP FEDERAL CREDIT UNION	1	\$315,500.00	0.14% 0 \$	0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,411.18	0.09% 0\$	60.00	NA	0	\$(
	STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$117,589.77	0.05% 0 \$	0.00	NA	0	\$(
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,589.66					
	STATE FARM BANK, F.S.B	14	\$1,814,980.72	0.78% 0 \$	0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00					
	SUNTRUST MORTGAGE, INC	4	\$974,591.02	0.42% 0 \$			_	
	SUPER RATE INC	1	\$403,911.21	0.17% 0 \$	0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$390,400.00	0.17% 0 \$	60.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$104,000.00				0	\$
	TCF NATIONAL BANK	8	\$1,239,356.27	0.54% 0 \$	0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,572,549.97	0.68% 0 \$				
	THE MORTGAGE LINK, INC COR	1	\$192,000.00	0.08% 0 \$	0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,183.91	0.08% 0 \$			L	
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	0.08% 0 \$	0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,537.59	0.07% 0 \$	0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,395,055.61	0.6% 0 \$	0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$143,245.97	0.06% 0 \$	0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$971,831.79	0.42% 0 \$	60.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$171,059.96	0.07% 0 \$	0.00	NA	0	\$
	WELLS FARGO BANK, N.A	427	\$74,109,439.46	32.01% 0 \$	0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$187,500.00	0.08% 0 \$	0.00	NA		
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$100,293.36	0.04% 0 \$	60.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$204,441.07	0.09% 0 \$	0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.03% 0 \$	50.00			
	ZEUS MORTGAGE, LTD	1	\$277,000.00	0.09% 0 \$	0.00	NA	0	\$

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Total		1,196	\$231,500,379.36	100%	0 \$0.00	0) \$(
31418BSL1	1ST ALLIANCE MORTGAGE, LLC	1	\$95,317.46	0.04%	0 \$0.00	NA ()\$(
	1ST PORTFOLIO LENDING CORPORATION	1	\$121,126.96	0.05%	0 \$0.00	NA)\$(
	4TRUST MORTGAGE, INC	1	\$245,220.95	0.1%	0 \$0.00	NA ()\$(
	AAXY LLC	1	\$184,778.34	0.08%	0 \$0.00	NA ()\$(
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.07%	0 \$0.00		
	ACCUNET MORTGAGE LLC	2	\$348,610.42	0.15%	0 \$0.00	NA ()\$(
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$232,524.05	0.1%	0 \$0.00	NA) \$
	ADELO MORTGAGE, INC	1	\$317,710.06	0.13%	0 \$0.00	NA ()\$(
	ADVENTAS, INC	1	\$70,000.00	0.03%	0 \$0.00	NA) \$(
	ALERUS FINANCIAL N.A	1	\$248,199.34	0.1%	0 \$0.00	NA) \$(
	ALLEGACY FEDERAL CREDIT UNION	1	\$343,395.18	0.14%	0 \$0.00	NA) \$(
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	0.03%	0 \$0.00	NA) \$(
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0 \$0.00	NA) \$(
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,657.36	0.06%	0 \$0.00	NA) \$(
	AMERICAN FINANCING CORPORATION	1	\$84,296.38	0.04%	0 \$0.00	NA)\$(
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$212,468.60	0.09%	0 \$0.00	NA) \$(
	AMERICAN NATIONAL BANK	1	\$267,000.00	0.11%	0 \$0.00	NA () \$
	AMERICAN STATE BANK	1	\$82,608.47		0 \$0.00) \$
	AMERIPRO FUNDING, INC	1	\$244,736.03	0.1%	0 \$0.00	NA () \$
	AMERISAVE MORTGAGE CORPORATION	1	\$208,497.22	0.09%	0 \$0.00	NA)\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,316,410.33	0.55%	0 \$0.00	NA)\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.04%	0 \$0.00	NA)\$
	AUSTIN FIRST MORTGAGE	1	\$193,613.60	0.08%	0 \$0.00	NA) \$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,894.57	0.1%	0 \$0.00	NA) \$
	BANCORPSOUTH BANK	5	\$512,010.11	0.22%	0 \$0.00	NA) \$
	BANK OF AMERICA, N.A	8			0 \$0.00		
	BANK OF ANN ARBOR	2	\$313,000.00		0 \$0.00		_
	BANK OF FAYETTE COUNTY	1	\$171,000.00	0.07%	0 \$0.00		

BANK OF LEE'S SUMMIT	2	\$252,938.70	0.11% 0	\$0.00	NA 0 \$0
BANK OF NEBRASKA	1	\$109,212.83	0.05% 0	\$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$312,378.03	0.13% 0	\$0.00	NA 0 \$0
BARTON HILLS MORTGAGE LLC	1	\$103,700.00	0.04% 0	\$0.00	NA 0 \$0
BEAM MORTGAGE, INC	1	\$167,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0
BEEHIVE FEDERAL CREDIT UNION	1	\$167,774.84	0.07% 0	\$0.00	NA 0 \$0
BENCHMARK COMMUNITY BANK	1	\$146,000.00	0.06% 0	\$0.00	NA 0 \$0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	\$0.00	NA 0 \$0
BP FEDERAL CREDIT UNION	1	\$182,829.06	0.08% 0	\$0.00	NA 0 \$0
BRANCH BANKING AND TRUST		·			
COMPANY	15	\$2,313,729.23	0.97% 0		
BRIDGE CREDIT UNION	1	\$81,500.00	0.03% 0	\$0.00	NA 0 \$0
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$175,733.37	0.07% 0	\$0.00	NA 0 \$0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$171,265.58	0.07% 0	\$0.00	NA 0 \$0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$112,366.38	0.05% 0	\$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	7	\$1,123,500.00	0.47% 0	\$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	0.05%	\$0.00	NA 0 \$0
CAPITAL CITY BANK	1	\$81,905.79	0.03% 0	\$0.00	NA 0 \$0
CENDERA FUNDING, INC	1	\$404,851.01	0.17% 0	\$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	2	\$167,000.00	0.07% 0	\$0.00	
CENTRAL BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$307,767.18	0.13% 0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	2	\$697,889.62	0.29% 0	\$0.00	NA 0 \$0
CITIBANK,N.A	122		6.34% 0		
CITY BANK DBA CITY BANK MTG	1	\$79,675.73	0.03% 0		
CITY BANK MORTGAGE	1	\$119,146.83	0.05% 0	\$0.00	NA 0 \$0
CLARKSVILLE MORTGAGE CORPORATION	1	\$327,200.00	0.14%	\$0.00	NA 0 \$0
COLE TAYLOR BANK	9	\$1,778,872.66	0.75% 0	\$0.00	NA 0 \$0
COLLINS COMMUNITY CREDIT UNION	1	\$113,178.90	0.05% 0		
COMMERCIAL BANK AND TRUST COMPANY	1	\$129,063.66	0.05% 0	\$0.00	NA 0 \$0
COMMUNITY BANK OF MISSISSIPPI	4	\$927,040.88	0.39% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST BANK, A CORPORATION	1	\$77,800.00	0.03% 0		
COMMUNITY MORTGAGE CORPORATION	1	\$256,100.00	0.11% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE GROUP, INC	1	\$201,546.56	0.08%	\$0.00	NA 0 \$0

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COMPASS BANK	2	\$147,488.10		0 \$0.00		
CONGRESSIONAL BANK	1	\$277,000.00	0.12%	0 \$0.00	NA	U
CORNERSTONE HOME LENDING, INC	2	\$565,439.62	0.24%	0 \$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	1	\$105,742.81	0.04%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.07%	0 \$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.03%	0 \$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$31,771.01		0 \$0.00		
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$65,000.00		0 \$0.00		
DESCO FEDERAL CREDIT UNION	3	\$353,750.00	0.15%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$183,460.30		0 \$0.00		
DITECH MORTGAGE CORP	5	\$945,178.00		0 \$0.00		
EMBRACE HOME LOANS, INC	3	\$618,000.00		0 \$0.00		
ENTERPRISE BANK & TRUST	1	\$265,000.00		0 \$0.00		
ESSEX BANK	1	\$115,600.00		0 \$0.00		
EVERBANK	11	\$1,356,888.00		0 \$0.00		
EVERETT FINANCIAL DBA SUPREME	1	\$228,000.00		0 \$0.00		
F&B ACQUISITION GROUP LLC	1	\$187,500.00	0.08%	0 \$0.00	NA	C
F&M BANK A BANKING CORPORATION	1	\$118,800.00		0 \$0.00		
FARMERS STATE BANK	1	\$122,500.00	0.05%	0 \$0.00	NA	C
FEARON FINANCIAL, LLC	1	\$359,375.70	0.15%	0 \$0.00		
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.08%	0 \$0.00		
FIRST AMERICAN BANK-IA	1	\$124,105.49	0.05%	0 \$0.00	NA	(
FIRST BANK	1	\$215,870.97	0.09%	0 \$0.00		
FIRST BANK AND TRUST	1	\$178,636.20		0 \$0.00		
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION	1	\$277,375.77	0.12%	0 \$0.00		
FIRST COLLINSVILLE BANK A CORPORATION	1	\$15,763.85	0.01%	0 \$0.00	NA	(
FIRST COLONY MORTGAGE CORP	1	\$108,721.49	0.05%	0 \$0.00	NA	(
FIRST FEDERAL BANK	2	\$271,730.58	0.11%	0 \$0.00	NA	(
FIRST FLORIDA BANK	1	\$397,137.57	0.17%	0 \$0.00	NA	(
FIRST LANDMARK BANK	1	\$153,905.15	0.06%	0 \$0.00	NA	(
FIRST MIDWEST BANK	2	\$221,333.55	0.09%	0 \$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	16	\$2,058,075.85	0.87%	0 \$0.00	NA	(
FIRST PREMIER BANK	1	\$125,600.00	0.05%	0 \$0.00	NA	(
FIRST SECURITY BANK	3	\$279,500.00	0.12%	0 \$0.00	NA	(
FIRST UNITED BANK	1	\$89,558.71	0.04%	0 \$0.00		Н
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,993.70		0 \$0.00		

FORTUNE FINANCIAL INC	1	\$173,739.54	0.07% 0 \$0.00	NA	0.5	\$(
FORTUNEBANK	1	\$155,486.62	0.07% 0 \$0.00	NA	0.5	\$(
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$159,847.27	0.07% 0 \$0.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,868,050.00	0.79% 0 \$0.00	NA	0.5	\$(
FREEDOM MORTGAGE CORPORATION	7	\$573,957.98	0.24% 0 \$0.00	NA	0.5	\$(
FREMONT BANK	33	\$6,541,098.38	2.75% 0 \$0.00	NA	0.5	\$0
GATEWAY BANK MORTGAGE INCORPORATED	1	\$75,000.00	0.03% 0 \$0.00			
GATEWAY MORTGAGE GROUP, LLC	6	\$890,521.79	0.37% 0 \$0.00	NA	0.5	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,400.00	0.05% 0 \$0.00) NA	0.5	\$C
GEO MORTGAGE SERVICES, INC	1	\$167,329.94	0.07% 0 \$0.00	NA	0.5	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$453,726.97	0.19% 0 \$0.00) NA	0.5	\$ C
GLACIER BANK	2	\$188,849.92	0.08% 0 \$0.00	NA	0.5	\$ C
GOLDWATER BANK, N.A	1	\$94,320.17	0.04% 0 \$0.00	NA	0.5	\$0
GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.07% 0 \$0.00	NA	0.5	\$0
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$300,000.00	0.13% 0 \$0.00	NA	0.5	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.04	0.03% 0 \$0.00) NA	0.5	\$C
GREATWALL, INC	1	\$77,441.83	0.03% 0 \$0.00	NA	0.5	\$C
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.06% 0 \$0.00	NA	0.5	\$C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,548,797.84	1.49% 0 \$0.00	NA	0.5	\$C
HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	0.05% 0 \$0.00	NA	0.5	\$C
HERITAGE BANK	3	\$800,271.36	0.34% 0 \$0.00	NA	0.5	\$C
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$302,334.49	0.13% 0 \$0.00	NA	0.5	\$C
HOME BANK	1	\$148,926.59	0.06% 0 \$0.00	NA	0.5	\$C
HOME SAVINGS BANK	1	\$132,150.00	0.06% 0 \$0.00	NA	0.5	\$C
HOME USA MORTGAGE, INC	1	\$142,458.27	0.06% 0 \$0.00	NA	0.5	\$C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,063.07	0.05% 0 \$0.00	NA	0.5	\$C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,105.49	0.05% 0 \$0.00	NA	0 5	\$C
HOMESERVICES LENDING, LLC	2	\$349,935.85	0.15% 0 \$0.00	NA	0.5	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$411,024.38	0.17% 0 \$0.00	NA	0 5	\$C
HOMESTEAD FUNDING	1	\$127,939.86	0.05% 0 \$0.00	NA	0 5	\$C
CORPORATION A CORP						ታር
HOMESTREET BANK	7	\$1,349,545.40	0.57% 0 \$0.00	NA	0 3	ÞΨ

HOMETRUST MORTGAGE CORPORATION					
HOMEWARD RESIDENTIAL INC	1	\$195,093.83	0.08%	0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$201,050.89	0.08%	0 \$0.00	NA 0
IDAHO FIRST BANK	1	\$139,200.00	0.06%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	27	\$5,223,425.00	2.2%	0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$96,102.42		0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$109,500.00		0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$425,000.00	0.18%	0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,933.54	0.06%	0 \$0.00	NA 0
KS STATE BANK A KANSAS CORPORATION	1	\$242,200.00	0.1%	0 \$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$155,808.85	0.07%	0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,119.80		0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$100,000.00		0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$316,207.17	0.13%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$57,584.95	0.02%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,000.00		0 \$0.00	NA 0
LOANDEPOT.COM, LLC	27	\$5,451,259.00		0 \$0.00	NA 0
M&T BANK	9	\$1,407,620.46	0.59%	0 \$0.00	NA 0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$128,000.00	0.05%	0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$385,000.00	0.16%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$339,568.48		0 \$0.00	NA 0
MGM MORTGAGE COMPANY	1	\$114,400.00		0 \$0.00	NA 0
MIDAMERICA NATIONAL BANK	1	\$127,014.96		0 \$0.00	NA 0
MIDWEST BANK, A CORPORATION	1	\$337,461.71		0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	2	\$84,576.50	0.04%	0 \$0.00	NA 0
MORRIS BANK A BANKING CORPORATION	1	\$104,000.00	0.04%	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,465.88	0.04%	0 \$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$80,000.00		0 \$0.00	NA 0
	1	\$104,248.61	0.04%	0 \$0.00	NA 0

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION	1	\$138,500.00	0.06%	0 \$0.00	NA 0 \$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$291,000.00	0.12%	0 \$0.00	NA 0 \$
MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$223,389.88	0.09%	0 \$0.00	NA 0 \$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$50,000.00	0.02%	0 \$0.00	NA 0 \$
NATIONSTARMORTGAGE	7	\$1,694,495.50	0.71%	0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	2	\$288,114.44	0.12%	0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$134,728.92	0.06%	0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC	9	\$1,533,650.00	0.65%	0 \$0.00	NA 0 \$
NJ LENDERS CORP	1	\$220,810.70	0.09%	0 \$0.00	NA 0 \$
NORTH SHORE BANK OF COMMERCE	1	\$119,941.14	0.05%	0 \$0.00	NA 0 \$
NORTH STATE BANK A CORPORATION	4	\$497,723.64	0.21%	0 \$0.00	NA 0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,605.00	0.04%	0 \$0.00	NA 0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,935.83		0 \$0.00	NA 0 \$
NYCB MORTGAGE COMPANY, LLC	39	\$8,446,070.56	3.55%	0 \$0.00	NA 0 \$
ONE BANK AND TRUST NA A CORPORATION	1	\$143,948.83	0.06%	0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION A NV CORP	1	\$158,855.03	0.07%	0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$164,613.52	0.07%	0 \$0.00	NA 0 \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.1%	0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,891.43	0.21%	0 \$0.00	NA 0 \$
PATRIOT COMMUNITY BANK A STATE BANK	1	\$198,568.79	0.08%	0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$225,374.73	0.09%	0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	0.05%	0 \$0.00	NA 0 \$
PEOPLES TRUST & SAVINGS BANK	1	\$172,000.00	0.07%	0 \$0.00	NA 0 \$

PHH HOME LOANS/SUNBELT LENDING	1	\$89,360.13	0.04%	0 \$0.00	NA 0 \$0
PINNACLE BANK	1	\$161,500.00	0.07%	0 \$0.00	NA 0 \$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,000.00	0.06%	0 \$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,799.19	0.07%	0 \$0.00	NA 0 \$0
PJL FINANCIAL GROUP INC	1	\$231,034.78	0.1%	0 \$0.00	NA 0 \$0
PLANTERS BANK INC	1	\$105,000.00	0.04%	0 \$0.00	
PLATTE VALLEY BANK OF MISSOURI	1	\$123,914.97	0.05%	0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	3	\$528,559.47	$0.\overline{22\%}$	0 \$0.00	NA 0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,690,495.26		0 \$0.00	
POLI MORTGAGE GROUP, INC	2	\$717,000.00	0.3%	0 \$0.00	NA 0 \$
PREMIUM MORTGAGE CORPORATION	3	\$529,742.38	0.22%	0 \$0.00	NA 0 \$
PRESIDENTIAL BANK, FSB	1	\$397,137.57	$0.1\overline{7\%}$	0 \$0.00	NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,951,413.93	0.82%	0 \$0.00	NA 0 \$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$636,322.23	0.27%	0 \$0.00	NA 0 \$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,764,517.53	0.74%	0 \$0.00	NA 0 \$
PULASKI BANK	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$229,545.52		0 \$0.00	
QUICKEN LOANS INC	170	\$35,305,663.77	14.86%	0 \$0.00	
RBS CITIZENS, NA	33	\$4,666,305.74		0 \$0.00	
REGENT FINANCIAL GROUP INC	1	\$201,600.00	0.08%	0 \$0.00	NA 0 \$
REGIONS BANK DBA REGIONS MORTGAGE	3	\$349,133.62		0 \$0.00	
RELIANCE BANK	1	\$123,000.00	0.05%	0 \$0.00	NA 0 \$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$92,000.00	0.04%	0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$125,000.00	0.05%	0 \$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$286,000.00		0 \$0.00	
SANDY SPRING BANK	1	\$318,750.00		0 \$0.00	
SERVISFIRST BANK	1	\$72,000.00	0.03%	0 \$0.00	NA 0 \$
SHELTER MORTGAGE COMPANY, LLC	1	\$35,000.00		0 \$0.00	
SI MORTGAGE COMPANY	2	\$504,645.00	0.21%	0 \$0.00	NA 0 \$

SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$116,485.00	0.05% 0 \$	60.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$45,500.00	0.02% 0 \$	50.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$29,785.32	0.01% 0 \$	60.00			
SOUTH LOUISIANA BANK	1	\$45,000.00	0.02% 0 \$	60.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$225,000.00	0.09% 0 \$	60.00			
SPIRITBANK	1	\$229,000.00	0.1% 0 \$	60.00	NA	0	\$ C
SRP FEDERAL CREDIT UNION	1	\$110,900.00	0.05% 0 \$	80.00	NA	0	\$0
STATE FARM BANK, F.S.B	9	\$648,214.25	0.27% 0 \$	80.00	NA		
STEARNS LENDING INC	6	\$1,189,021.33	0.5% 0 \$	80.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$222,850.00	0.09% 0 \$	80.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	5	\$863,108.07	0.36% 0 \$	60.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$171,000.00	0.07% 0 \$	60.00	NA	0	\$ C
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,000.00	0.08% 0 \$				
SUNTRUST MORTGAGE, INC	64	\$9,928,609.84	4.18% 0 \$	80.00	NA	0	\$0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$206,201.27	0.09% 0 \$	60.00	NA	0	\$0
SYNERGY HOME LOANS LLC	1	\$167,000.00	0.07% 0 \$	60.00	NA	0	\$0
SYNERGY ONE LENDING, INC	1	\$120,000.00	0.05% 0 \$	60.00	NA	0	\$ C
SYNOVUS MORTGAGE CORP	4	\$340,540.40	0.14% 0 \$	50.00	NA	П	
TCF NATIONAL BANK	7	\$684,497.93	0.29% 0 \$	50.00		-	
TEG FEDERAL CREDIT UNION	1	\$118,153.95	0.05% 0 \$		NA	1	
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$347,495.37	0.15% 0 \$	60.00			
THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK	1	\$57,584.95	0.02% 0 \$	60.00	NA	0	\$ C
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,400.00	0.09% 0 \$	60.00	NA	0	\$ C
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$100,000.00	0.04% 0 \$	60.00	NA	0	\$ C
THE EQUITABLE BANK, SSB	1	\$150,000.00	0.06% 0 \$	80.00	NA	0	\$ C
THE HUNTINGTON NATIONAL BANK	21	\$2,436,659.99	1.03% 0 \$	60.00	NA	0	\$ C
THE MORTGAGE LINK, INC	1	\$185,000.00	0.08% 0\$	60.00	NA	0	\$ C
THE NATIONAL BANK OF GEORGIA	1	\$83,891.38	0.04% 0 \$		NA		
THE OHIO EDUCATIONAL CREDIT UNION	1	\$104,998.15	0.04% 0 \$				
THE PADUCAH BANK AND TRUST COMPANY	1	\$141,700.00	0.06% 0 \$	60.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC	2	\$339,000.00	0.14% 0 \$	60.00	NA	0	\$ C
TRADITION MORTGAGE, LLC	2	\$448,435.92	0.19% 0 \$		NA		
,						-	\$C

	TRIUMPH COMMUNITY BANK NA CORPORATION						
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$284,400.00	0.12%	0 \$0.00	NA) \$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,310.95	0.15%	0 \$0.00	NA) \$
	TWO RIVERS BANK	1	\$142,500.00	0.06%	0 \$0.00	NA () \$
	UNION BANK AND TRUST	1	\$84,391.73	0.04%	0 \$0.00	NA () \$
	UNION BANK AND TRUST COMPANY	2	\$466,051.10	0.2%	0 \$0.00	NA) \$
	UNITED BANK	1	\$310,745.58	0.13%	0 \$0.00	NA () \$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	0.05%	0 \$0.00	NA) \$
	UNITED COMMUNITY BANK	1	\$74,463.29	0.03%	0 \$0.00	NA) \$
	UNITED HOME LOANS, INC	1	\$245,000.00	0.1%	0 \$0.00	NA ()
	UNITED MUTUAL FUNDING CORP	2	\$340,033.10	0.14%	0 \$0.00	NA (\$
	UNIVERSAL 1 CREDIT UNION	3	\$216,878.31	0.09%	0 \$0.00	NA (\$
	US WIDE FINANCIAL, LLC	5	\$994,595.74	0.42%	0 \$0.00		_
	V.I.P. MORTGAGE INC	1	\$340,000.00	0.14%	0 \$0.00	NA (\$
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.06%	0 \$0.00	NA () \$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$222,376.12	0.09%	0 \$0.00	NA) \$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,000.00	0.05%	0 \$0.00	NA) \$
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.12%	0 \$0.00	NA () \$
	WELLS FARGO BANK, N.A	293	\$57,625,587.20	24.25%	0 \$0.00	NA () \$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,921.40	0.07%	0 \$0.00	NA	\$
	WESTERN STATE BANK A CORPORATION	1	\$79,427.51	0.03%	0 \$0.00	NA	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$86,873.84	0.04%	0 \$0.00	NA()\$
	WRIGHT-PATT CREDIT UNION, INC	11	\$842,398.71	0.35%	0 \$0.00	NA) \$
	Unavailable	1	\$218,000.00	0.23%	0 \$0.00	NA () \$
Total		1,375	\$237,649,927.23	100%	0 \$0.00	0	\$
31418BSM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$429,000.00	0.15%	0 \$0.00	NA	\$
	ACC GROUP INC	1	\$483,564.84	0.17%	0 \$0.00	NA () \$
	ACC GROUP INC COR	1	\$624,058.65	0.21%	0 \$0.00	NA) \$
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$479,233.51	0.16%	0 \$0.00	NA	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$499,774.83		0 \$0.00		1
		2	\$936,730.00	0.32%	0 \$0.00	NA) \$

ACG FUNDING INC., A CALIFORNIA CORPORATION					
ALLIANCE WEST MORTGAGE, INC	1	\$554,475.33	0.19%	0 \$0.00	NA
AMC, INC	2	\$1,103,000.00	0.38%	0 \$0.00	NA
AMERICASH - COR	1	\$624,557.90	0.21%	0 \$0.00	NAC
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$497,616.00	0.17%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$425,000.33	0.15%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,689,728.04	0.58%	0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	7	\$3,688,246.78	1.26%	0 \$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$465,343.41	0.16%	0 \$0.00	NAC
BROADVIEW MORTGAGE CORPORATION	1	\$526,223.62	0.18%	0 \$0.00	NA
CAPITAL ONE, N.A	2	\$1,137,451.53	0.39%	0 \$0.00	NAC
CAPSTONE LENDING CORP	1	\$562,170.59	0.19%	0 \$0.00	NAC
CBC NATIONAL BANK	2	\$952,544.61	0.33%	0 \$0.00	NA C
CITIBANK,N.A	84	\$44,125,376.45	15.13%	0 \$0.00	NA (
CLARKSVILLE MORTGAGE CORPORATION	1	\$590,057.86	0.2%	0 \$0.00	NA
DISCOVER HOME LOANS INC	5	\$2,707,764.59	0.93%	0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.21%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	7	\$3,375,432.80	1.16%	0 \$0.00	NA (
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$548,800.00	0.19%	0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$446,119.90		0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$518,994.92	0.18%	0 \$0.00	NA (
FIRST STANDARD FINANCIAL CORP - COR	1	\$492,457.16		0 \$0.00	NA
FIRST WHOLESALE LENDING, INC	1	\$625,000.00	0.21%	0 \$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$14,255,540.30	4.89%	0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	2	\$994,499.87	0.34%	0 \$0.00	NA
FREMONT BANK	9	\$5,034,866.95	1.73%	0 \$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,236,846.64	0.42%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$505,000.00	0.17%	0 \$0.00	NA

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$963,000.00	0.33%	0 \$0.00	NA 0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.2%	0 \$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	1	\$620,000.00	0.21%	0 \$0.00	NA 0 \$0
GOOGAIN, INC	1	\$558,310.46		0 \$0.00	NA 0 \$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.19%	0 \$0.00	NA 0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$574,133.97	0.2%	0 \$0.00	NA 0 \$0
HANSCOM FEDERAL CREDIT UNION	2	\$959,558.00	0.33%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,096,255.96	0.72%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,098,000.00	0.38%	0\$0.00	NA 0 \$0
HOMEFIRST MORTGAGE CORP	2	\$997,164.96	0.34%	0 \$0.00	NA 0 \$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,487,000.00	0.51%	0 \$0.00	NA 0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.16%	0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$518,638.52	0.18%	0 \$0.00	NA 0 \$0
HOMESTREET BANK	36	\$18,402,331.79	6.31%	0 \$0.00	NA 0 \$0
HOMEWARD RESIDENTIAL INC	1	\$500,261.92	0.17%	0 \$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	5	\$2,806,500.00	0.96%	0 \$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$612,212.46	0.21%	0 \$0.00	NA 0 \$0
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$472,000.00	0.16%	0 \$0.00	NA 0 \$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,125,000.00	0.39%	0 \$0.00	NA 0 \$0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$490,000.00	0.17%	0 \$0.00	NA 0 \$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$519,920.00	0.18%	0 \$0.00	NA 0 \$0
LOAN GALLERY INC	1	\$625,500.00	0.21%	0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	29	\$15,302,431.80	5.25%	0 \$0.00	NA 0 \$0
LOANSTAR HOME LOANS LLC	1	\$611,118.22	0.21%	0 \$0.00	NA 0 \$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,844,000.00	0.63%	0 \$0.00	NA 0 \$0
MEGA CAPITAL FUNDING INC	1	\$588,219.96	0.2%	0 \$0.00	NA 0 \$0
MEGA CAPITAL FUNDING, INC	5	\$2,623,405.89	0.9%	0 \$0.00	NA 0 \$0
MK LENDING CORP	1	\$461,319.38		0 \$0.00	NA 0 \$0
MLD MORTGAGE INC	3	\$1,413,010.22	0.48%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$561,521.54	0.19%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$600,793.74	0.21%	0 \$0.00	NA 0 \$0

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	NATIONAL MORTGAGE SERVICE, INC	4	\$2,051,751.62	0.7%	0 \$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	32	\$16,050,575.66	5.5%	0 \$0.00	NA	0	\$(
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,085,544.53	0.37%	0 \$0.00	NA	0	\$(
	NEW YORK COMMUNITY BANK	5	\$3,064,427.68	1.05%	0 \$0.00	NA	0	\$(
	NYCB MORTGAGE COMPANY, LLC	33	\$17,365,139.26	5.96%	0 \$0.00	NA	0	\$(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.15%	0 \$0.00	NA	0	\$(
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$455,000.00	0.16%	0 \$0.00	NA	0	\$(
	PARKSIDE LENDING, LLC	1	\$420,170.50	0.14%	0 \$0.00	NA	0	\$(
	PENRITH HOME LOANS/WRE	1	\$517,500.00	0.18%	0 \$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$3,026,503.37	1.04%	0 \$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE	10	\$5,239,924.45	1.8%	0 \$0.00	NA	0	\$(
	PRIMESOURCE MORTGAGE, INC	2	\$1,150,800.00	0.39%	0 \$0.00	NA	0	\$(
	PRIMUS LENDING CORP	1	\$538,000.00	0.18%	0 \$0.00	NA	0	\$(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$40,078,155.68	13.74%	0 \$0.00	NA	0	\$(
	QUICKEN LOANS INC	6	\$3,327,006.34	1.14%	0 \$0.00	NA	0	\$(
	R M K FINANCIAL CORP	1	\$469,171.49	0.16%	0 \$0.00	NA	0	\$(
	REGENCY MORTGAGE CORP	1	\$516,221.32	0.18%	0 \$0.00	NA	0	\$(
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$596,459.07	0.2%	0 \$0.00	NA	0	\$(
	ROCKLAND TRUST COMPANY	2	\$871,274.00	0.3%	0 \$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,514,240.72	0.52%	0 \$0.00	NA	0	\$(
	SIRVA MORTGAGE INC	1	\$624,557.90	0.21%	0 \$0.00	NA	0	\$(
	STEARNS LENDING INC	43	\$23,847,252.06	8.18%	0 \$0.00			
	STONEGATE MORTGAGE CORPORATION	10	\$5,639,567.59	1.93%	0 \$0.00	NA	0	\$(
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,689,500.00	0.58%	0 \$0.00	NA	0	\$(
	SUNQUEST FUNDING, LLC	1	\$624,536.93	0.21%	0 \$0.00	NA	0	\$(
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.2%	0 \$0.00	NA	0	\$(
	T.J. FINANCIAL, INC	1	\$495,000.00	0.17%	0 \$0.00	NA	0	\$(
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0 \$0.00			
	THE MORTGAGE LINK, INC	2	\$1,065,169.49	0.37%	0 \$0.00	NA	0	\$(
	TOPONE MORTGAGE, INC	1	\$553,000.00	0.19%	0 \$0.00			
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,090,000.00		0 \$0.00			
L							_	

	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,000.00	0.21%	² 0	\$0.00	NA	. 0) \$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.18%) 0	\$0.00	NA	.0) \$
	WMS SERIES LLC	2	\$997,000.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$624,598.77	0.21%) 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$470,290.61		Ш	\$0.00	NA		
Total		548	\$291,596,425.24	100%	0	\$0.00		0	9
					$\frac{1}{2}$	1 22		Ļ	Ļ
31418BSN7	A K T AMERICAN CAPITAL INC	1	\$607,942.45	0.21%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.18%	, O	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.22%) 0	\$0.00	NA	0	, \$
	ACC GROUP INC COR	1	\$487,727.12	0.17%) 0	\$0.00	NA	0	<u> </u>
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.18%	,0	\$0.00	NA	0) §
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$587,908.00	0.2%	0	\$0.00	NA	.0) 5
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.18%	0	\$0.00	NA	0) 5
	ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	0	\$0.00	NA	0) 5
	AMBER SKY HOME MORTGAGE LLC	1	\$497,250.00	0.17%	0	\$0.00	NA	0) :
	AMC INC, A CALIFORNIA CORPORATION	1	\$579,000.00			\$0.00	NA		T
	AMERICAN FINANCIAL NETWORK INC	1	\$610,310.67	0.21%	0	\$0.00	NA	0)
	AMERICAN FINANCIAL NETWORK INC C	1	\$644,370.24	0.22%	0	\$0.00	NA	.0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$7,282,958.20	2.52%) 0	\$0.00	NA	.0)
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$585,074.47	0.2%	,0	\$0.00	NA	.0)
	AMERICASH - COR	1	\$559,148.58	0.19%	0	\$0.00	NA	0	ر
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$480,000.00		,0	\$0.00	NA		ı
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,400.00				NA	Ш	
	ARCSTONE FINANCIAL INC	1	\$520,000.00	0.18%) 0	\$0.00	NA	0	į
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,062,400.00	1.06%	, 0	\$0.00	NA	.0)

BAY-VALLEY MORTGAGE GROUP	9	\$4,991,881.75	1.73%	0.00	NA	0	\$
BEST RATE FINANCE AND REALTY, INC	1	\$549,500.00	0.19%	0 \$0.00	NA	0	\$
BM REAL ESTATE SERVICES INC	1	\$521,456.54	0.18%	0 \$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$1,626,621.71	0.56%	0\$0.00	NA	0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$529,000.00	0.18%	0 \$0.00	NA	0	\$(
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$459,200.00	0.16%	0 \$0.00	NA	0	\$(
CATALYST MORTGAGE	2	\$923,950.00	0.32%	0 \$0.00	NA	0	\$(
CBC NATIONAL BANK	3	\$1,581,181.08	0.55%	0 \$0.00	NA	0	\$(
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$491,000.00	0.17%	0 \$0.00	NA	0	\$(
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$891,300.00	0.31%	0 \$0.00	NA	0	\$(
COLE TAYLOR BANK	15	\$7,741,090.09	2.68%	0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS INC	8	\$4,238,874.26	1.47%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,412,000.00	0.49%	0 \$0.00	NA	0	\$(
DRAKE EQUITY LLC	1	\$443,360.28	0.15%	0 \$0.00	NA	0	\$(
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,000.00	0.16%	0 \$0.00	NA	0	\$(
EVERBANK	18	\$9,700,100.00	3.36%	0 \$0.00	NA	0	\$(
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$427,909.64	0.15%	0 \$0.00	NA	0	\$(
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$591,000.00	0.2%	0 \$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,135,843.67	0.39%	0 \$0.00	NA	0	\$(
FIRST HALLMARK MORTGAGE	1	\$488,940.50	0.17%	0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$458,642.47	0.16%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC COR	1	\$474,950.00	0.16%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC	1	\$532,957.68	0.18%	0 \$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,932,407.99	5.87%	0 \$0.00	NA	0	\$(
FRANKLIN ADVANTAGE INC COR	1	\$581,198.16	0.2%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION	19	\$9,567,302.28	3.32%				
FREMONT BANK	14	\$7,679,163.10	2.66%	0 \$0.00	NA	0	\$(
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$448,000.00	0.16%				
GATEWAY BANK MORTGAGE, INC	1	\$592,000.00	0.21%	0 \$0 00	NA	0	\$1
SATE WATE BANK MORTOAGE, INC	1	\$485,000.00	0.21 %				

1	\$496,580.19	0.17%	0 \$0.00	NA	0	\$(
3	\$1,555,250.00	0.54%	0 \$0.00	NA	0	\$(
3	\$1,717,300.00	0.6%	0 \$0.00	NA	0	\$(
1	\$583,139.65				L	
1	\$554,182.37				0	\$(
1	\$547,227.87	0.19%	0 \$0.00	NA	0	\$(
1	\$560,000.00					
1	\$624,000.00					
1	\$458,089.62		_		-	_
1						
1	\$500,000.00	0.17%	0 \$0.00	NA	0	\$(
8	\$4,411,526.00	1.53%	0 \$0.00	NA	0	\$(
3	\$1,624,000.00	0.56%	0 \$0.00	NA	0	\$(
1	\$480,000.00	0.17%	0 \$0.00	NA	0	\$(
33	\$17,847,923.89	6.19%	0 \$0.00	NA	0	\$(
3	\$1,546,863.26	0.54%	0 \$0.00			
1	\$484,711.00	0.17%	0 \$0.00	NA	0	\$(
1	\$528,000.00	0.18%	0 \$0.00	NA	0	\$(
2	\$1,199,800.00	0.42%	0 \$0.00	NA	0	\$(
1	\$553,000.00	0.19%	0 \$0.00	NA	0	\$(
1	\$457,106.02	0.16%	0 \$0.00	NA	0	\$(
1	\$474,950.00	0.16%	0 \$0.00	NA	0	\$(
1	\$608,000.00	0.21%	0 \$0.00	NA	0	\$(
19	\$10,145,995.27	3.52%	0 \$0.00	NA	0	\$(
1	\$472,631.83		_		-	_
3	\$1,516,986.58	t			T	
1	\$458,323.80				_	
	3 1 1 1 1 1 1 1 33 3 1 1 1 1 1 1 1 1 1	3 \$1,555,250.00 3 \$1,717,300.00 1 \$583,139.65 1 \$554,182.37 1 \$547,227.87 1 \$560,000.00 1 \$458,089.62 1 \$491,275.18 1 \$500,000.00 8 \$4,411,526.00 3 \$1,624,000.00 1 \$480,000.00 3 \$1,624,000.00 1 \$484,711.00 1 \$484,711.00 1 \$528,000.00 2 \$1,199,800.00 1 \$457,106.02 1 \$474,950.00 1 \$608,000.00 1 \$608,000.00 1 \$608,000.00 1 \$608,000.00 1 \$608,000.00 1 \$10,145,995.27 1 \$472,631.83 3 \$1,516,986.58	3 \$1,555,250.00 0.54% 3 \$1,717,300.00 0.6% 1 \$583,139.65 0.2% 1 \$554,182.37 0.19% 1 \$547,227.87 0.19% 1 \$560,000.00 0.19% 1 \$624,000.00 0.22% 1 \$458,089.62 0.16% 1 \$491,275.18 0.17% 8 \$4,411,526.00 1.53% 3 \$1,624,000.00 0.56% 1 \$480,000.00 0.17% 3 \$1,546,863.26 0.54% 1 \$484,711.00 0.17% 1 \$528,000.00 0.18% 2 \$1,199,800.00 0.42% 1 \$53,000.00 0.16% 1 \$474,950.00 0.16% 1 \$474,950.00 0.16% 1 \$472,631.83 0.16% 3 \$1,516,986.58 0.53%	3 \$1,555,250.00 0.54% 0 \$0.00 3 \$1,717,300.00 0.6% 0 \$0.00 1 \$583,139.65 0.2% 0 \$0.00 1 \$554,182.37 0.19% 0 \$0.00 1 \$547,227.87 0.19% 0 \$0.00 1 \$624,000.00 0.22% 0 \$0.00 1 \$458,089.62 0.16% 0 \$0.00 1 \$491,275.18 0.17% 0 \$0.00 1 \$500,000.00 0.17% 0 \$0.00 8 \$4,411,526.00 1.53% 0 \$0.00 3 \$1,624,000.00 0.56% 0 \$0.00 3 \$1,624,000.00 0.17% 0 \$0.00 1 \$480,000.00 0.17% 0 \$0.00 1 \$484,711.00 0.17% 0 \$0.00 1 \$484,711.00 0.17% 0 \$0.00 1 \$528,000.00 0.18% 0 \$0.00 1 \$553,000.00 0.18% 0 \$0.00 1 \$457,106.02 0.16% 0 \$0.00 1 \$474,950.00 0.16% 0 \$0.00 1 \$474,950.00 0.21% 0 \$0.00 1 \$472,631.83 0.16% 0 \$0.00 3 \$1,516,986.58 0.53% 0 \$0.00 3 \$1,516,986.58 0.53% 0 \$0.00	3 \$1,555,250.00 0.54% 0 \$0.00 NA 3 \$1,717,300.00 0.6% 0 \$0.00 NA 1 \$583,139.65 0.2% 0 \$0.00 NA 1 \$554,182.37 0.19% 0 \$0.00 NA 1 \$554,227.87 0.19% 0 \$0.00 NA 1 \$560,000.00 0.19% 0 \$0.00 NA 1 \$624,000.00 0.22% 0 \$0.00 NA 1 \$458,089.62 0.16% 0 \$0.00 NA 1 \$500,000.00 0.17% 0 \$0.00 NA 8 \$4,411,526.00 1.53% 0 \$0.00 NA 3 \$1,624,000.00 0.56% 0 \$0.00 NA 3 \$1,546,863.26 0.54% 0 \$0.00 NA 1 \$484,711.00 0.17% 0 \$0.00 NA 1 \$484,711.00 0.17% 0 \$0.00 NA 1 \$528,000.00 0.42% 0 \$0.00 NA 1 \$457,106.02 0.16% 0 \$0.00 NA 1 \$474,950.00 0.21% 0 \$0.00 NA 1 \$472,631.83 0.16% 0 \$0.00 NA	3 \$1,555,250.00 0.54% 0 \$0.00 NA 0 3 \$1,717,300.00 0.6% 0 \$0.00 NA 0 1 \$583,139.65 0.2% 0 \$0.00 NA 0 1 \$554,182.37 0.19% 0 \$0.00 NA 0 1 \$5560,000.00 0.19% 0 \$0.00 NA 0 1 \$624,000.00 0.22% 0 \$0.00 NA 0 1 \$458,089.62 0.16% 0 \$0.00 NA 0 1 \$590,000.00 0.17% 0 \$0.00 NA 0 8 \$4,411,526.00 1.53% 0 \$0.00 NA 0 3 \$1,624,000.00 0.56% 0 \$0.00 NA 0 1 \$480,000.00 0.17% 0 \$0.00 NA 0 1 \$484,711.00 0.17% 0 \$0.00 NA 0 1 \$484,711.00 0.17% 0 \$0.00 NA 0 1 \$528,000.00 0.18% 0 \$0.00 NA 0 1 \$553,000.00 0.19% 0 \$0.00 NA 0 1 \$457,106.02 0.16% 0 \$0.00 NA 0 1 \$474,950.00 0.21% 0 \$0.00 NA 0 1 \$472,631.83 0.16% 0 \$0.00 NA 0

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MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$609,236.38	0.21% 0 \$0.0	0 NA	0
METROPOLITAN HOME MORTGAGE. INC., A CALIFORNIA CORPORATION	1	\$775,000.00			0
MORTGAGE WORLD BANKERS	1	\$500,809.07	0.17% 0 \$0.0	0 NA	0
MOVEMENT MORTGAGE, LLC	1	\$624,618.68	0.22% 0 \$0.0	0 NA	0
MSA MORTGAGE LLC	1	\$444,358.83	0.15% 0 \$0.0		
NATIONAL BANK OF KANSAS CITY	2	\$902,982.64	0.31% 0 \$0.0	0 NA	0
NATIONSTARMORTGAGE	51	\$25,350,973.97	8.79% 0 \$0.0		
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$563,400.00	0.2% 0 \$0.0	0 NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$474,950.00	0.16% 0 \$0.0	0 NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$979,837.00	0.34% 0 \$0.0	0 NA	0
NEW PENN FINANCIAL, LLC	7	\$3,764,334.86	1.3% 0 \$0.0	0 NA	0
NEW YORK COMMUNITY BANK	3	\$1,485,325.70	0.51% 0 \$0.0	0 NA	0
NJ LENDERS CORP	1	\$488,000.00	0.17% 0 \$0.0	0 NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$2,578,037.23	0.89% 0 \$0.0	0 NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$577,000.00	0.2% 0 \$0.0	0 NA	0
OPES ADVISORS INC	2	\$924,544.48	0.32% 0 \$0.0	0 NA	0
OPTIMUM FIRST, INC	1	\$489,309.60	0.17% 0 \$0.0	0 NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,996,000.00	0.69% 0 \$0.0		
OPTION FUNDING, INC	1	\$545,000.00	0.19% 0 \$0.0	0 NA	0
PACIFIC LENDING LLC	1	\$516,000.00	0.18% 0 \$0.0	0 NA	0
PACIFIC UNION FINANCIAL LLC	2	\$1,233,618.68	0.43% 0 \$0.0	0 NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$599,200.00	0.21% 0 \$0.0	0 NA	0
PARKSIDE LENDING LLC	4	\$2,176,134.07	0.75% 0 \$0.0	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,586,127.25	0.55% 0 \$0.0		0
PLAZA HOME MORTGAGE	36	\$18,787,512.41	6.51% 0 \$0.0	0 NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,114,009.96	1.43% 0 \$0.0	0 NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$517,500.00	0.18% 0 \$0.0	0 NA	0
PRINCETON MORTGAGE CORPORATION	1	\$422,230.48	0.15% 0 \$0.0	0 NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.18% 0 \$0.0	0 NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,984,250.00	1.73% 0 \$0.0	0 NA	0

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PROVIDENT SAVINGS BANK F.S.B	8	\$4,307,776.97	1.49%	0 \$0.00	NA	0	\$(
QUICKEN LOANS INC	24	\$13,160,209.40	4.56%	0 \$0.00		_	
R M K FINANCIAL CORP	1	\$525,545.31	0.18%	0 \$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP	1	\$623,274.79	0.22%	0 \$0.00	NA	0	\$(
SAMMAMISH MORTGAGE COMPANY	1	\$468,900.00	0.16%	0 \$0.00	NA	0	\$(
SHEA MORTGAGE, INC	1	\$443,649.93	0.15%	0 \$0.00	NA	0	\$(
 ST FIN CORP	1	\$592,000.00	0.21%	0 \$0.00	NA	0	\$(
STEARNS LENDING INC	26	\$14,191,931.00	4.92%	0 \$0.00	NA	0	\$(
STONEGATE MORTGAGE CORPORATION	24	\$12,784,655.21	4.43%	0 \$0.00	NA	0	\$(
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.22%	0 \$0.00	NA	0	\$(
STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$576,000.00	0.2%	0 \$0.00	NA	0	\$(
SUMMIT MORTGAGE BANKERS INC	2	\$1,003,519.42	0.35%	0 \$0.00	NA	0	\$(
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	0.2%	0 \$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	1	\$500,000.00	0.17%	0 \$0.00	NA	0	\$(
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,392,953.03		0 \$0.00			
TRUSTWORTHY MORTGAGE CORP	1	\$508,500.00	0.18%	0 \$0.00	NA	0	\$(
TRUSTWORTHY MORTGAGE CORPORATION	1	\$508,800.00		0 \$0.00		0	\$(
UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,618.68	0.22%	0 \$0.00	NA	0	\$(
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,414,900.00	0.84%	0 \$0.00	NA	. 0	\$(
UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	0.22%	0 \$0.00	NA	. 0	\$(
VP PARTNERS, INC	1	\$442,500.00	0.15%	0 \$0.00	NA	0	\$(
VP PARTNERS, INC -COR	1	\$532,000.00		0 \$0.00		_	
WEST COAST MORTGAGE GROUP AND REALTY	1	\$494,000.00		0 \$0.00			
WESTSTAR MORTGAGE CORPORATION	1	\$516,802.92	0.18%	0 \$0.00	NA	0	\$(
WESTWOOD MORTGAGE, INC	1	\$517,500.00	0.18%	0 \$0.00	NA	0	\$(
WMS SERIES LLC	2	\$892,500.00	0.31%	0 \$0.00	NA	0	\$(
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,500.00	0.24%	0 \$0.00	NA	0	\$(
	548	\$288,482,021.41	100%	0 \$0.00		0	\$(

Total

							Т
31418BSV9	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.22%	0 \$0.00	NA () \$
	ADVENTAS, INC	1	\$107,540.36		0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$288,000.00	0.31%	0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	2	\$359,723.16	0.39%	0 \$0.00	NA () \$
	AMERICAN FINANCIAL NETWORK INC	1	\$245,954.66	0.27%	0 \$0.00	NA) \$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$158,000.00	0.17%	0 \$0.00	NA) \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,513.31	0.23%	0 \$0.00	NA) \$
	ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA	1	\$185,030.58	0.2%	0 \$0.00	NA) \$
	ASPIRE FINANCIAL, INC	8	\$1,526,016.85	1.65%	0 \$0.00	NA () \$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,083.27		0 \$0.00	NA () \$
	AUSTIN FIRST MORTGAGE	1	\$100,200.00		0 \$0.00	NA (
	BANK OF AMERICA, N.A	7	\$514,412.01	0.56%	0 \$0.00	NA () \$
	BANK OF ENGLAND, A CORPORATION	1	\$113,529.43	0.12%	0 \$0.00	NA) \$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$138,165.06	0.15%	0 \$0.00	NA) \$
	BARTON HILLS MORTGAGE LLC	2	\$149,365.18	0.16%	0 \$0.00	NA () \$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,425.66	0.14%	0 \$0.00	NA) \$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$253,000.00	0.27%	0 \$0.00	NA) \$
	BRAND MORTGAGE GROUP, LLC	2	\$585,750.00	0.64%	0 \$0.00	NA () \$
	C F FUNDING CORPORATION	1	\$254,778.11	0.28%	0 \$0.00	NA () \$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0 \$0.00	NA) \$
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0 \$0.00	NA) \$
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,500.00	0.13%	0 \$0.00	NA) \$
	CAPSTONE DIRECT INC	1	\$199,800.00	0.22%	0 \$0.00	NA () \$
	CBC NATIONAL BANK	1	\$398,272.65	0.43%	0 \$0.00	NA () \$
	CHRISTENSEN FINANCIAL, INC	1	\$110,539.66	0.12%	0 \$0.00	NA () \$
	CHURCHILL MORTGAGE CORPORATION	16	\$3,738,116.12	4.05%	0 \$0.00	NA) \$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$176,465.11	0.19%	0 \$0.00	NA) \$
	COMMUNITY BANK OF MISSISSIPPI	3	\$432,838.21	0.47%	0 \$0.00	NA () \$
	COMPASS BANK	4	\$881,801.45	0.96%	0 \$0.00	NA () {
	CROSSCOUNTRY MORTGAGE INC	1	\$365,163.70		0 \$0.00	NA () {
	CROWN MORTGAGE COMPANY	4	\$536,646.95	0.58%	0 \$0.00	NA () {
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$222,697.20	0.24%	0 \$0.00	NA) \$

1	\$213,065.28			NA 0 \$0
53	\$6,062,194.42	6.57%	0 \$0.00	NA 0 \$0
1	\$159,900.00	0.17%	0 \$0.00	NA 0 \$0
1	\$272,743.92	0.3%	0 \$0.00	NA 0 \$0
1	\$266,000.00	0.29%	0 \$0.00	NA 0 \$0
1	\$348,518.74	0.38%	0 \$0.00	NA 0 \$0
1	\$180,000.00	0.2%	0\$0.00	NA 0 \$0
2	\$206,625.00	0.22%	0 \$0.00	NA 0 \$0
3	\$534,659.75	0.58%	0 \$0.00	NA 0 \$0
3	\$580,000.00	0.63%	0 \$0.00	NA 0 \$0
1	\$203,870.53	0.22%	0 \$0.00	NA 0 \$0
3	\$519,811.41			NA 0 \$0
5	\$1,023,000.00	1.11%	0 \$0.00	NA 0 \$0
1	\$380,864.77	0.41%	0 \$0.00	NA 0 \$0
1	\$318,659.35			NA 0 \$0
1	\$207,146.12	0.22%	0 \$0.00	NA 0 \$0
16	\$2,358,083.63	2.56%	0 \$0.00	NA 0 \$0
1	\$360,000.00			NA 0 \$0
1	\$250,000.00	0.27%	0 \$0.00	NA 0 \$0
1	\$170,512.47			NA 0 \$0
1	\$162,900.00			NA 0 \$0
1	\$206,250.00	0.22%	0 \$0.00	NA 0 \$0
1	\$247,782.11	0.27%	0 \$0.00	NA 0 \$0
1	\$189,698.34	0.21%	0 \$0.00	NA 0 \$0
8	\$1,601,032.38	1.74%	0 \$0.00	NA 0 \$0
1	\$243,220.67	0.26%	0 \$0.00	NA 0 \$0
1	\$171,272.07	0.19%	0 \$0.00	NA 0 \$0
1	\$64,655.12	0.07%	0 \$0.00	NA 0 \$0
1	\$183,003.32	0.2%	0 \$0.00	NA 0 \$0
1	\$210,000.00	0.23%	0 \$0.00	NA 0 \$0
	3 3 1 3 5 1 1 16 1 1 1 1 1	53 \$6,062,194.42 1 \$159,900.00 1 \$272,743.92 1 \$266,000.00 1 \$348,518.74 1 \$180,000.00 2 \$206,625.00 3 \$534,659.75 3 \$580,000.00 1 \$203,870.53 3 \$519,811.41 5 \$1,023,000.00 1 \$380,864.77 1 \$318,659.35 1 \$207,146.12 16 \$2,358,083.63 1 \$360,000.00 1 \$162,900.00 1 \$206,250.00 1 \$247,782.11 1 \$189,698.34 8 \$1,601,032.38 1 \$243,220.67 1 \$171,272.07 1 \$183,003.32 1 \$183,003.32	53 \$6,062,194.42 6.57% 1 \$159,900.00 0.17% 1 \$272,743.92 0.3% 1 \$266,000.00 0.29% 1 \$348,518.74 0.38% 1 \$180,000.00 0.2% 2 \$206,625.00 0.22% 3 \$534,659.75 0.58% 3 \$580,000.00 0.63% 1 \$203,870.53 0.22% 3 \$519,811.41 0.56% 5 \$1,023,000.00 1.11% 1 \$380,864.77 0.41% 1 \$318,659.35 0.35% 1 \$207,146.12 0.22% 16 \$2,358,083.63 2.56% 1 \$360,000.00 0.39% 1 \$250,000.00 0.27% 1 \$170,512.47 0.18% 1 \$247,782.11 0.27% 1 \$189,698.34 0.21% 8 \$1,601,032.38 1.74% 1 \$243,220.67 0.26% 1 \$183,003.32 0.2%	53 \$6,062,194.42 6.57% 0 \$0.00 1 \$159,900.00 0.17% 0 \$0.00 1 \$272,743.92 0.3% 0 \$0.00 1 \$266,000.00 0.29% 0 \$0.00 1 \$348,518.74 0.38% 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 2 \$206,625.00 0.22% 0 \$0.00 3 \$534,659.75 0.58% 0 \$0.00 3 \$580,000.00 0.63% 0 \$0.00 1 \$203,870.53 0.22% 0 \$0.00 3 \$519,811.41 0.56% 0 \$0.00 1 \$380,864.77 0.41% 0 \$0.00 1 \$318,659.35 0.35% 0 \$0.00 1 \$207,146.12 0.22% 0 \$0.00 1 \$2358,083.63 2.56% 0 \$0.00 1 \$250,000.00 0.27% 0 \$0.00 1 \$162,900.00 0.18% 0 \$0.00 1 \$247,782.11 0.27% 0

JPMORGAN CHASE BANK, N.A	6	\$1,123,060.66	1.22%	0 \$0.00	NA	0 5
KENT CREDIT UNION	1	\$64,722.12	0.07%	0 \$0.00	NA	0 5
LADERA LENDING, INC	1	\$272,828.63	0.3%	0 \$0.00		
LAKEVIEW FEDERAL CREDIT UNION	1	\$28,378.16	0.03%	0 \$0.00		
LAKEVIEW LOAN SERVICING, LLC	2	\$292,575.20	0.32%	0 \$0.00	NA	0.5
LENDING SOLUTIONS, INC	1	\$158,048.50		0 \$0.00	-	_
LOAN ONE, A DIVISION OF	1					
BENCHMARK B	1	\$414,257.16	0.45%	0 \$0.00	NA	0 5
MORTGAGE ASSURANCE INC	2	\$507,500.00	0.55%	0 \$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,000.00	0.21%	0 \$0.00	NA	0 5
MORTGAGE PRODUCERS INC	1	\$75,678.36	0.08%	0 \$0.00	NA	0 5
MUSA FINANCIAL, LLC	1	\$79,342.10		0 \$0.00	1	
MYCUMORTGAGE, LLC	2	\$143,889.30	0.16%	0 \$0.00		
NATIONAL BANK OF COMMERCE	1	\$96,589.47		0 \$0.00		
NATIONSTARMORTGAGE	115	\$28,375,672.38	30.77%	0 \$0.00	NA	0.5
NEW PENN FINANCIAL, LLC	29	\$4,409,260.00		0 \$0.00		
NEW YORK COMMUNITY BANK	2	\$102,000.00		0 \$0.00		_
NP, INC	1	\$85,643.34	0.09%	0 \$0.00		
NYCB MORTGAGE COMPANY, LLC	11	\$940,242.20	1.02%	0 \$0.00		
OVM FINANCIAL INC	2	\$369,827.09		0 \$0.00		
OVM FINANCIAL, INC., A CORPORATION	1	\$135,232.10		0 \$0.00		
PACIFIC UNION FINANCIAL LLC	2	\$358,700.00	0.39%	0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC	2	\$336,555.01		0 \$0.00		_
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,724,153.81		0 \$0.00		
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$298,743.12	0.32%	0 \$0.00	NA	0 5
PENNYMAC LOAN SERVICES, LLC	2	\$330,100.00	0.36%	0 \$0.00	NA	Λ (
PNC MORTGAGE, A DIVISION OF	6	\$691,258.21		0 \$0.00		T
PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,648,895.72	7.21%	0 \$0.00	NA	0 5
PROSPER MORTGAGE FUNDING LLC	1	\$143,384.39	0.16%	0 \$0.00	NA	0.9
PULTE MORTGAGE LLC	5	\$1,007,215.00		0 \$0.00		7
QUICKEN LOANS INC	4	\$881,356.54		0 \$0.00		
RESIDENTIAL HOME FUNDING						
CORP	3	\$780,201.78	0.85%	0 \$0.00	NA	0 5
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$153,857.77	0.17%	0 \$0.00	NA	0 5
RESMAC, INC	1	\$216,000.00	0.23%	0 \$0.00	NA	0 5
RLM MORTGAGE LLC	1	\$75,957.20		0 \$0.00		_
ROCKLAND TRUST COMPANY	1	\$256,000.00		0 \$0.00	1	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$365,000.00		0 \$0.00		

	ROYAL UNITED MORTGAGE LLC	2	\$394,200.00	0.43% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$86,624.29	0.09% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	4	\$945,645.00	1.03% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$122,000.00	0.13% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$358,805.76	0.39% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	4	\$744,349.52	0.81% 0 \$0.00	NA 0 5
	SUMMIT MORTGAGE CORPORATION	1	\$253,334.22	0.27% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$100,001.00	0.11% 0 \$0.00	NA 0 5
	THE BANK OF CANTON, A CORPORATION	1	\$139,222.47	0.15% 0 \$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,721.71	0.18% 0 \$0.00	NA 0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$311,538.79	0.34% 0 \$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,651.63	0.09% 0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$108,865.81	0.12% 0 \$0.00	NA 0 5
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$746,653.29	0.81% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	4	\$737,950.00	0.8% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$450,736.62	0.49% 0 \$0.00	NA 0 5
	WRIGHT-PATT CREDIT UNION, INC	6	\$382,256.38	0.41% 0 \$0.00	NA 0 5
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,442,650.68	2.65% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	2		0.18% 0 \$0.00	NA 0 5
	Unavailable	1	\$35,000.00	0% 0 \$0.00	NA 0 5
Total		508	\$92,231,282.85	100% 0 \$0.00	0 5
31418BSX5	1ST SOURCE BANK	5	\$827,809.21	0.76% 0 \$0.00	NA 0 5
D1410D3A3	ACOPIA LLC A CORPORATION	1	\$157,600.00	0.14% 0 \$0.00	NA 0 S
	ALL WESTERN MORTGAGE, INC	2	\$409,568.16	0.37% 0 \$0.00	NA 0 S
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,880.82	0.18% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$554,414.54	0.51% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$171,568.15	0.16% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.62	0.38% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,488,007.76	1.36% 0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,622.02	0.26%	0 \$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$340,147.99		0 \$0.00			
ASPIRE FINANCIAL, INC	4	\$784,298.14	0.72%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,057.13	0.19%	0 \$0.00	NA	0	\$0
BANK OF AMERICA, N.A	3	\$456,587.26	0.42%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$366,601.82		0 \$0.00	1		
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$244,000.00		0 \$0.00			
BANKPLUS, A CORPORATION	4	\$966,948.76	0.88%	0 \$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,167.30		0 \$0.00		0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$211,139.40	0.19%	0 \$0.00	NA	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$241,898.73	0.22%	0 \$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$172,038.67	0.16%	0 \$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	16	\$3,684,970.00	3.37%	0 \$0.00	NA	0	\$0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.07%	0 \$0.00	NA	0	\$0
CAPSTONE DIRECT INC	1	\$371,853.11	0.34%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK	7	\$2,296,571.93	2.1%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,635.11	0.22%	0 \$0.00	NA	0	\$0
CENTURY BANK, A CORPORATION	4	\$416,119.55	0.38%	0 \$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	13	\$3,011,995.73	2.75%	0 \$0.00	NA	0	\$0
CITY BANK	1	\$239,749.64	0.22%	0 \$0.00	NA	0	\$0
CODE CREDIT UNION	1	\$81,500.00	0.07%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,843.00	0.24%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$548,173.29	0.5%	0 \$0.00	NA	0	\$0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	\$324,723.00		0 \$0.00			
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,868.26		0 \$0.00			
CWM PARTNERS, L.P	1	\$318,618.13	0.29%	0 \$0.00	NA	0	\$(

DAY AIR CREDIT UNION INC	2	\$194,800.00	0.18% 0 \$0.00	NA	
DE ANZA CAPITAL, INC	1	\$348,000.00	0.32% 0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$262,000.00	0.24% 0 \$0.00	NA	0 \$
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$364,371.30	0.33% 0 \$0.00	NA	0 \$
EAST COAST CAPITAL CORP	1	\$212,080.19	0.19% 0 \$0.00	NA	0 \$
ECOM MORTGAGE INC A CORPORATION	1	\$320,121.84	0.29% 0 \$0.00	NA	
EMBRACE HOME LOANS, INC	6	\$908,640.89	0.83% 0 \$0.00	NA	0 \$
EQUITY LOANS LLC	1	\$101,600.00	0.09% 0 \$0.00	NA	
ETHOS LENDING LLC	1	\$231,900.00	0.21% 0 \$0.00	NA	
FAIRFIELD COUNTY BANK	2	\$361,152.94	0.33% 0 \$0.00	NA	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMTED LIABILITY CORPORATION	1	\$197,675.23	0.18% 0 \$0.00	NA	
FIFTH THIRD MORTGAGE COMPANY	7	\$832,963.73	0.76% 0 \$0.00	NA	0 \$
FIRSTAR BANK, N.A	1	\$339,632.00	0.31% 0 \$0.00	NA	0 \$
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$230,942.70	0.21% 0 \$0.00	NA	
FREEDOM MORTGAGE CORPORATION	6	\$1,444,058.54	1.32% 0 \$0.00	NA	0 \$
GARDNER FINANCIAL SERVICES, LTD	1	\$320,049.00	0.29% 0 \$0.00	NA	0\$
GENEQUITY MORTGAGE INC	1	\$248,887.50	0.23% 0 \$0.00	NA	0 \$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,067.98	0.26% 0 \$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$137,404.07	0.13% 0 \$0.00	NA	0\$
GREENWAY MORTGAGE FUNDING CORP	1	\$533,638.48	0.49% 0 \$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC	2	\$302,000.00	0.28% 0 \$0.00	NA	0\$
HANOVER MORTGAGE COMPANY	1	\$65,000.00	0.06% 0 \$0.00	NA	0\$
HANSCOM FEDERAL CREDIT UNION	11	\$2,419,300.00	2.21% 0 \$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,406.78	0.12% 0 \$0.00	NA	0 \$
HOMEFIRST MORTGAGE, LLC	3	\$773,658.43	0.71% 0 \$0.00	NA	0 \$
HOMEWARD RESIDENTIAL INC	1	\$392,000.00	0.36% 0 \$0.00	NA	_
INTERLINC MORTGAGE SERVICES, LLC	2	\$380,848.24	0.35% 0 \$0.00	NA	
IVY MORTGAGE, INC	3	\$699,431.20	0.64% 0 \$0.00	NA	0 \$
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.22% 0 \$0.00	NA	-
	3	\$496,447.25	0.45% 0 \$0.00	NA	_
LAKEVIEW LUAN SEKVILINUTLIL	V	+			
LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC	6	\$1,109,370.00	1.01% 0 \$0.00	NA	019

	LEADER MORTGAGE COMPANY, INC							
	LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.31%	0 \$0.00	NA	. 0	\$
	LHM FINANCIAL CORPORATION	1	\$310,600.00	0.28%	0 \$0.00	NA	. 0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$318,604.18	0.29%	0 \$0.00	NA	. 0	\$
	M&T BANK	1	\$151,888.59	0.14%	0 \$0.00	NA	.0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$386,806.52	0.35%	0 \$0.00	NA	. 0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$410,174.19	0.37%	0 \$0.00	NA	. 0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,827,329.90	1.67%	0 \$0.00	NA	. 0	\$
	MI FINANCIAL LLC	1	\$215,415.73	0.2%	0 \$0.00	NA	. 0	\$
	MID AMERICA MORTGAGE, INC	4	\$570,409.64	0.52%	0 \$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	4	\$1,343,500.00	1.23%	0 \$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$295,985.37	0.27%	0 \$0.00	NA	.0	\$
	MOVEMENT MORTGAGE, LLC	2	\$726,643.48	0.66%	0 \$0.00	NA	.0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$266,422.36	0.24%	0 \$0.00	NA	. 0	\$
	NATIONAL BANK OF COMMERCE	4	\$1,157,702.17	1.06%	0 \$0.00	NA	. 0	\$
	NATIONSTARMORTGAGE	51	\$12,131,502.25	11.09%			.0	\$
	NEW PENN FINANCIAL, LLC	45	\$9,271,856.90	8.47%	0 \$0.00	NA	.0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$134,455.27	0.12%	0 \$0.00	NA	.0	\$
	OAK MORTGAGE GROUP, INC	2	\$683,200.00		0 \$0.00		.0	\$
	OPEN MORTGAGE, LLC	3	\$887,289.73		0 \$0.00			_
	PENNYMAC LOAN SERVICES, LLC	14	\$4,607,769.00	4.21%	0 \$0.00	NA	.0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,542.24	0.3%	0 \$0.00	NA	. 0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,219,369.67	2.94%	0 \$0.00	NA	. 0	\$
	PREMIER HOME MORTGAGE, INC	1	\$187,100.00	0.17%	0 \$0.00	NA	.0	\$
	PREMIUM MORTGAGE CORP	1	\$101,650.00	0.09%	0 \$0.00	NA	. 0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$485,365.37	0.44%	0 \$0.00	NA	. 0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,136,771.65	2.87%	0 \$0.00	NA	. 0	\$
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$198,252.95	0.18%	0 \$0.00	NA	. 0	\$
	PULTE MORTGAGE LLC	7	\$1,654,036.00	1.51%	0 \$0.00	NA	. 0	9
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,831.99	0.14%	0 \$0.00	NA	. 0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$382,911.66	0.35%	0 \$0.00	NA	0	9
-		2	\$397,757.41	0.36%			1	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1					
	RESMAC, INC	2	\$529,100.00	0.48%	00.02	NA 0	18
	ROCKLAND TRUST COMPANY	4		0.48%			_
	RONIS MORTGAGE NETWORK, INC	1	\$341,000.00				_
	ROYAL UNITED MORTGAGE LLC	3					_
 	SAGAMORE HOME MORTGAGE, LLC	4			0 \$0.00		_
 	SHELTER LENDING SERVICES, LLC	1	\$200,000.00				_
 	SIRVA MORTGAGE INC	4	\$200,000.00	0.18%		1	
<u> </u>	STERLING NATIONAL BANK		\$342,852.29	0.89%			_
<u> </u>	STOCKTON MORTGAGE	1					
	CORPORATION	1	\$287,200.00	0.26%	ე \$0.00	NA 0)\$(
 	SWEETWATER HOME FINANCE OF	$\overline{}$. —	+-+		+
	HOUSTON, INC	1	\$73,200.00	0.07%	30.00	NA 0)\$
	THE BANK OF CANTON		\$213,103.13	0.19% 0	00.00	NA 0	18
<u> </u>	THE CORTLAND SAVINGS AND		ΨΔ13,103.13	0.17/0	<i>J</i> φυ.υυ	17/1	/ ψ
	BANKING COMPANY, AN OHIO CORPORATION	1	\$176,220.17	0.16%	\$0.00	NA 0) \$(
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$161,076.87	0.15%			_
	TOTAL MEDIA MANAGEMENT LLC	2	\$521,600.00	0.48%	ე \$0.00	NA 0)\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	77	\$13,900,282.32				_
	USAMERIBANK	2	\$534,250.00	0.49%	ე \$0.00	NA 0)\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0\$0.00		
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00				_
<u> </u>	VERTEX FINANCIAL GROUP, INC	2	\$570,700.00				_
	WEICHERT FINANCIAL SERVICES	20	i	4.33%	0 \$0.00		_
	WEST PENN FINANCIAL SERVICE CENTER INC	1		0.15%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE INC	2	\$451,824.09	0.41%	0 \$0.00	NA 0)[\$
	WRIGHT-PATT CREDIT UNION, INC	3				1	7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,380.61	0.34%			
	Unavailable	1	\$63,446.49	0.1%	0 \$0.00		
Total		505	\$109,427,498.28				0 \$
							Ţ
31418BSY3	1ST ALLIANCE MORTGAGE, LLC	2	\$185,639.88	0.05%	0 \$0.00	NA 0) [
	1ST SOURCE BANK	22	†	0.75%			_
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1					
	ACADEMY MORTGAGE CORPORATION	7	\$1,238,056.64	0.33%	0 \$0.00	NA 0) \$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,656.20	0.06%	0\$0.00	NA 0) 5

ACO	PIA LLC	7	\$2,108,707.23	0.56%	0 \$0.00	NA 0 \$
ACO	PIA, LLC	1	\$148,000.33	0.04%		
AFI F	FINANCIAL, INC	1	\$100,000.00	0.03%	0 \$0.00	NA 0 \$
	BAMA TELCO CREDIT UNION,	1	\$73,824.78	0.02%	0.00	NA 0 \$
STAT	TE CHARTERED CREDIT UNION	1	\$13,024.10	0.0270	0 30.00	NAU
ALLI LLC	ANCE FINANCIAL RESOURCES	1	\$262,200.00	0.07%	0 \$0.00	NA 0 \$6
AME	RICAN EQUITY MORTGAGE INC	4	\$950,022.63	0.25%	0 \$0.00	NA 0 \$
	RICAN MORTGAGE SERVICE PANY	1	\$113,821.47	0.03%	0 \$0.00	NA 0 \$6
	RICAN PACIFIC MORTGAGE PORATION	3	\$1,490,190.13	0.39%	0 \$0.00	NA 0 \$6
AME	RIS BANK	4	\$634,702.52	0.17%	0 \$0.00	NA 0 \$6
	HOR MORTGAGE SERVICES, AN ALABAMA CORPORA	1	\$245,228.98	0.06%	0 \$0.00	NA 0 \$6
ANG	EL OAK HOME LOANS LLC	1	\$277,330.83	0.07%	0 \$0.00	NA 0 \$
APEX	K MORTGAGE, LLC	1	\$100,800.00	0.03%	0 \$0.00	NA 0 \$
ASSU LLC	JRANCE FINANCIAL GROUP,	1	\$126,719.24	0.03%	0 \$0.00	NA 0 \$
LLC,	ANTIC BAY MORTGAGE GROUP A VIRGINA LIMITED LIABILITY PANY	1	\$285,463.55	0.08%	0 \$0.00	NA 0 \$6
	ANTIC HOME LOANS, INC., A PORATION	1	\$484,346.70	0.13%	0 \$0.00	NA 0 \$
AUB	URN BANK	1	\$153,048.85	0.04%	0 \$0.00	NA 0 \$
AUB	URNBANK	1	\$84,806.00	0.02%	0 \$0.00	NA 0 \$
	DIAN CREDIT UNION, STATE RTERED CREDIT UNION	2	\$145,166.76	0.04%	0 \$0.00	NA 0 \$
AXIC	OM FINANCIAL, LLC	1	\$174,600.00	0.05%	0 \$0.00	NA 0 \$
	C OF CALIFORNIA, NATIONAL OCIAITON, DBA BANC HOME NS	1	\$404,000.00	0.11%	0 \$0.00	NA 0 \$6
	C OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME NS	75	\$20,369,417.00	5.38%	0 \$0.00	NA 0 \$
BAN	CORPSOUTH	1	\$138,616.30	0.04%		
BAN	K OF AMERICA, N.A	3	\$635,022.90	0.17%	0 \$0.00	NA 0 \$
	K OF UTAH	4	\$637,079.52	0.17%	0 \$0.00	NA 0 \$
	KFIRST FINANCIAL SERVICES, SSISSIPPI BANKIN	1	\$56,721.75	0.01%	0 \$0.00	NA 0 \$
	RINGTON BANK AND TRUST PANY N.A	31	\$8,640,074.25	2.28%	0\$0.00	NA 0 \$
	MORTGAGE CORP, AN BAMA CORPORATION	1	\$123,825.28	0.03%	0 \$0.00	NA 0 \$
BAY	-VALLEY MORTGAGE GROUP	2	\$1,182,289.16	0.31%	0.00	NA 0 \$
BBV	A COMPASS BANK	1	\$273,752.26	0.07%		
BM R	REAL ESTATE SERVICES INC	1	\$363,463.76		0 \$0.00	

BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.06% 0	\$0.00	NA	0	\$(
BRANCH BANKING AND TRUST COMPANY	14	\$833,450.00	0.22% 0	\$0.00	NA	0	\$(
BRANCH BANKING AND TRUST COMPANY (1001599)	12	\$1,568,923.73	0.41% 0	\$0.00	NA	0	\$(
BRAND MORTGAGE GROUP LLC	5	\$1,356,013.27	0.36% 0	\$0.00	NA	7 0	\$0
BROADVIEW MORTGAGE CORPORATION	10	\$3,167,662.35	0.84% 0	\$0.00	NA	0	\$(
CALIBER HOME LOANS INC	3	\$508,076.29	0.13% 0			_	
CAPITAL CITY BANK FL	6	\$604,286.60	0.16% 0	\$0.00	NA	<u>ر</u> ۲	\$0
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,748,300.00	0.46% 0				
CASTLE & COOKE MORTGAGE	1	\$202,474.93	0.05% 0				
CBC NATIONAL BANK	23	\$6,590,219.77	1.74% 0	_			
CENTURY BANK, A CORPORATION	1	\$179,746.38	0.05% 0				
CFN HOLDINGS LLC	1	\$80,500.00	0.02% 0			_	_
CHEAHA BANK DU	2	\$157,815.73	0.04% 0	-		_	-
CHOICE LENDING CORPORATION	1	\$499,295.50	0.13% 0	\$0.00	NA	70	\$(
CHURCHILL MORTGAGE CORPORATION	21	\$5,459,683.73	1.44% 0			-	
CITIBANK NA FKA CITIMORTGAGE	7	\$1,189,301.93	0.31% 0	\$0.00	NA	<u>ر</u> ۲	\$(
CITY BANK DBA CITY BANK MORTGAGE	1	\$98,707.85	0.03% 0				
CITYWIDE HOME LOANS	2	\$351,953.09	0.09% 0			<u>ر</u> ر	\$(
COMMUNITY NATIONAL BANK	1	\$60,668.16	0.02% 0	\$0.00	NA	<u>ر</u> ر	\$(
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$159,769.46	0.04% 0				
COMPASS MORTGAGE INC	2	\$554,711.55	0.15% 0	\$0.00	NA	<u>، 0</u>	\$(
CRESTLINE FUNDING CORPORATION	2	\$722,000.00	0.19% 0				
CROSSCOUNTRY MORTGAGE INC	2	\$449,487.67	0.12% 0	\$0.00	NA	<u>، 0</u>	\$(
CS FINANCIAL, INC	1	\$417,000.00	0.11% 0	\$0.00	NA	<u>ر</u> ۲	\$(
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$85,700.00	0.02% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY	4	\$950,945.80	0.25% 0			_	-
DHI MORTGAGE COMPANY LTD	7	\$1,035,563.30	0.27% 0			<u>، 0</u>	\$(
DHI MORTGAGE COMPANY, LTD	1	\$213,079.57	0.06% 0			_	
DISCOVER HOME LOANS INC	13	\$3,971,477.81	1.05% 0	\$0.00	NA	<u>، 0</u>	\$(
DRAPER AND KRAMER MORTGAGE CORP	1	\$284,158.91	0.07% 0			0	\$(
DSW MORTGAGE, INC	1	\$190,718.62	0.05% 0	\$0.00	NA	<u>ر</u>	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$124,784.59	0.03% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$170,958.78	0.05% 0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	7	\$1,018,920.42	0.27% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC	7	\$2,252,922.61	0.59% 0	\$0.00	NA	0	\$

	-			
1	\$149,666.19	0.04%	0 \$0.0	00 NA 0 \$
1	\$140,000.00	0.04%	0 \$0.0	0 NA 0 \$
336	\$101,766,767.05	26.86%	0 \$0.0	0 NA 0 \$
7	\$1,072,275.30	0.28%	0 \$0.0	
3	\$393,862.22	0.1%	0 \$0.0	0 NA 0 \$
5	\$686,839.70		L.	
3	\$448,970.82			
4	\$501,538.16			
32	\$7,538,144.67			
1	\$119,163.30			
8	\$1,177,460.65	0.31%	0 \$0.0	0 NA 0 \$
1	\$137,453.37	0.04%	0 \$0.0	
3	\$476,924.38	0.13%	0 \$0.0	0 NA 0 \$
1	\$144,608.66	0.04%	0 \$0.0	0 NA 0 \$
5	\$1,015,709.18	0.27%	0 \$0.0	00 NA 0 \$
4	\$626,367.93	0.17%	0 \$0.0	00 NA 0 \$
1	\$140,140.88	0.04%	0 \$0.0	00 NA 0 \$
1	\$354,995.08	0.09%	0 \$0.0	0 NA 0 \$
2	\$363,616.51	0.1%	0 \$0.0	00 NA 0 \$
1	\$61,600.00	0.02%	0 \$0.0	0 NA 0 \$
1	\$74,584.76	0.02%	0 \$0.0	0 NA 0 \$
4	\$1,379,112.98	0.36%	0 \$0.0	
2	\$158,886.85	0.04%	0 \$0.0	0 NA 0 \$
1	\$67,799.32	0.02%	0 \$0.0	
7	\$1,569,443.74	0.41%	0 \$0.0	00 NA 0 \$
1	\$369,454.91	0.1%	0 \$0.0	0 NA 0 \$
1	\$424,953.04	0.11%	0 \$0.0	0 NA 0 \$
1	\$179,332.00	0.05%	0 \$0.0	00 NA 0 \$
1	\$212,647.12	0.06%	0 \$0.0	
1	\$98,454.75	0.03%	0 \$0.0	0 NA 0 \$
	7 3 5 3 4 32 1 8 1 5 4 1 1 2 1 4 2 1	1 \$140,000.00 336 \$101,766,767.05 7 \$1,072,275.30 3 \$393,862.22 5 \$686,839.70 3 \$448,970.82 4 \$501,538.16 32 \$7,538,144.67 1 \$119,163.30 8 \$1,177,460.65 1 \$137,453.37 3 \$476,924.38 1 \$144,608.66 5 \$1,015,709.18 4 \$626,367.93 1 \$140,140.88 1 \$354,995.08 2 \$363,616.51 1 \$61,600.00 1 \$74,584.76 4 \$1,379,112.98 2 \$158,886.85 1 \$67,799.32 7 \$1,569,443.74 1 \$369,454.91 1 \$424,953.04 1 \$179,332.00 1 \$179,332.00	1 \$140,000.00 0.04% 336 \$101,766,767.05 26.86% 7 \$1,072,275.30 0.28% 3 \$393,862.22 0.1% 5 \$686,839.70 0.18% 3 \$448,970.82 0.12% 4 \$501,538.16 0.13% 32 \$7,538,144.67 1.99% 1 \$119,163.30 0.03% 8 \$1,177,460.65 0.31% 1 \$137,453.37 0.04% 3 \$476,924.38 0.13% 1 \$144,608.66 0.04% 5 \$1,015,709.18 0.27% 4 \$626,367.93 0.17% 1 \$140,140.88 0.04% 1 \$354,995.08 0.09% 2 \$363,616.51 0.1% 1 \$61,600.00 0.02% 4 \$1,379,112.98 0.36% 2 \$158,886.85 0.04% 1 \$369,454.91 0.41% 1 \$424,953.04 0.11% 1 \$179,332.00 0.05%	1 \$140,000.00 0.04% 0 \$0.00 336 \$101,766,767.05 26.86% 0 \$0.00 7 \$1,072,275.30 0.28% 0 \$0.00 3 \$393,862.22 0.1% 0 \$0.00 5 \$686,839.70 0.18% 0 \$0.00 3 \$448,970.82 0.12% 0 \$0.00 4 \$501,538.16 0.13% 0 \$0.00 32 \$7,538,144.67 1.99% 0 \$0.00 1 \$119,163.30 0.03% 0 \$0.00 8 \$1,177,460.65 0.31% 0 \$0.00 1 \$137,453.37 0.04% 0 \$0.00 3 \$446,924.38 0.13% 0 \$0.00 4 \$626,367.93 0.17% 0 \$0.00 5 \$1,015,709.18 0.27% 0 \$0.00 4 \$626,367.93 0.17% 0 \$0.00 1 \$140,140.88 0.04% 0 \$0.00 2 \$363,616.51 0.1% 0 \$0.00 1 \$74,584.76 0.02% 0 \$0.00 4 \$1,379,112.98 0.36% 0 \$0.00 2 \$158,886.85 0.04% 0 \$0.00 1 \$67,799.32 0.02% 0 \$0.00 1 \$424,953.04 0.11% 0 \$0.00

	GSF MORTGAGE CORPORATION	2	\$608,568.36	0.16% 0 \$0.00	NA 0 \$
	GTL INVESTMENTS INC	4	\$1,281,747.75	0.34% 0 \$0.00	NA 0 \$
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,299,900.00	0.34% 0 \$0.00	NA 0 \$
	GUIDANCE MORTGAGE LLC	1	\$79,887.28	0.02% 0 \$0.00	NA 0 \$
	HANOVER MORTGAGE COMPANY	4	\$353,800.60	0.09% 0 \$0.00	NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	5	\$996,900.00	0.26% 0 \$0.00	NA 0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,128.84	0.04% 0 \$0.00	NA 0 \$
	HOME FINANCING CENTER, INC	1	\$121,271.81	0.03% 0 \$0.00	NA 0 \$
	HOME MORTGAGE OF AMERICA, INC	5	\$923,354.72	0.24% 0 \$0.00	NA 0 \$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$247,428.91	0.07% 0 \$0.00	NA 0 \$
	HOMEFIRST MORTGAGE, LLC	7	\$1,399,726.63	0.37% 0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$913,269.00	0.24% 0 \$0.00	NA 0 \$
	HOMETOWN LENDERS, LLC DU	1	\$191,642.17	0.05% 0 \$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$
	HURON VALLEY FINANCIAL INC	2	\$412,291.71	0.11% 0 \$0.00	NA 0 \$
	IBERIA BANK	1	\$167,094.47	0.04% 0 \$0.00	NA 0 \$
	IBERIABANK MORTGAGE COMPANY	14	\$1,556,262.42	0.41% 0 \$0.00	NA 0 \$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,548.11	0.09% 0 \$0.00	NA 0 \$
	INLANTA MORTGAGE INC	1	\$170,306.45	0.04% 0 \$0.00	NA 0 \$
	INTEGRUS CREDIT UNION	1	\$169,546.04	0.04% 0 \$0.00	NA 0 \$
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,426,693.92	0.38% 0 \$0.00	NA 0 \$
	INTERLINC MTG	1	\$223,761.29	0.06% 0 \$0.00	NA 0 \$
	INTERTRUST MORTGAGE, L. L. C	1	\$87,300.00	0.02% 0 \$0.00	NA 0 \$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,016.33	0.02% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	1	\$415,151.06	0.11% 0 \$0.00	NA 0 \$
	KEYSTONE BANK DU	1	\$153,804.27	0.04% 0 \$0.00	NA 0 \$
	KS STATEBANK	1	\$158,100.00	0.04% 0 \$0.00	NA 0 \$
	LARABY FINANCIAL GROUP, INC	1	\$84,233.79	0.02% 0 \$0.00	NA 0 \$
	LEADERONE FINANCIAL CORPORATION	8	\$2,256,153.18	0.6% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$243,406.56	0.06% 0 \$0.00	NA 0
	LIFEWAY LENDING GROUP, INC	1	\$87,626.36	0.02% 0 \$0.00	NA 0 5
	LINCOLNWAY COMMUNITY BANK	1	\$105,520.00	0.03% 0 \$0.00	NA 0 \$
	LOAN SIMPLE INC	1	\$203,419.36	0.05% 0 \$0.00	NA 0 5
	LOANDEPOT.COM DBA IMORTGAGE	4	\$521,586.66	0.14% 0 \$0.00	NA 0 5
L	LOTH DELICATION DELICATION OF THE	T T	Ψ521,500.00	3.1 1 /C Ο ΨΟ.ΟΟ	11110

LOANSTAR HOME LOANS LLC	1	\$334,400.00	0.09% (\$0.00	NA 0 \$0
LYNX MORTGAGE BANK, LLC	1	\$247,950.00	0.07%	\$0.00	NA 0 \$0
M&T BANK	4	\$685,923.52	0.18%	\$0.00	
MAJESTY MORTGAGE INC	2	\$214,009.39	0.06%	\$0.00	
MCGOWIN-KING MORTGAGE, LLC,	1	¢200 200 01	0.10/.(\$0.00	NAOG
AN ALABAMA LIMITED LIA	1	\$388,288.01	0.1%	750.00	NA 0 \$0
MCS MORTGAGE BANKERS INC	1	\$310,650.00	0.08%	\$0.00	NA 0 \$0
MEGA CAPITAL FUNDING INC	3	\$1,085,213.70	0.29% (\$0.00	NA 0 \$0
MERIDIAN RESIDENTIAL CAPITAL,					
LLC D/B/A/ FIRST MERIDIAN	1	\$123,000.00	0.03%	\$0.00	NA 0 \$0
MORTGAGE					
METROPOLITAN BANK, A	2	\$325,305.62	0.09% (\$0.00	NA 0 \$0
MISSISSIPPI CHARTERED BANK					
MONTAGE MORTGAGE LLC	2	\$565,199.18	0.15% (
MORTGAGE ASSURANCE INC	8	\$2,419,923.54	0.64% (_	
MORTGAGE NOW, INC	1	\$349,600.00	0.09% (
MORTGAGE PRODUCERS INC	1	\$82,000.00	0.02%		NA 0 \$0
MORTGAGE WORLD BANKERS	1	\$323,522.68	0.09% (\$0.00	
MOVEMENT MORTGAGE LLC	7	\$810,158.39	0.21%	\$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE DU	2	\$312,490.88	0.08%	\$0.00	NA 0 \$0
NATIONSTARMORTGAGE	163	\$44,856,888.87	11.84% (\$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC	160	\$41,908,169.75	11.06% (
NVR MORTGAGE FINANCE INC	2	\$697,727.00	0.18%		
NVR MORTGAGE FINANCE, INC	1	\$238,000.00	0.06%	_	NA 0 \$0
NYCB MORTGAGE COMPANY, LLC	12	\$1,123,452.35		\$0.00	
OAK MORTGAGE GROUP INC	1	\$416,399.18	0.11% (
OPEN MORTGAGE LLC	1	\$98,492.15	0.03% (_	
OPTION FINANCIAL LLC	1	\$105,730.00	0.03%		
PACIFIC UNION FINANCIAL LLC	4	\$1,303,526.80	0.34%		NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A					
CAL	2	\$713,204.88	0.19% (\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,257.66	0.06%	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	5	\$2,832,928.48	0.75% (00.02	NA 0 \$0
PEOPLES BANK OF COMMERCE	2	\$2,632,928.48	0.07%		NA 0 \$0
PEOPLES BANK, A CHARTERED		·			
BANK	1	\$190,435.61	0.05%	\$0.00	NA 0 \$0
PHH HOME LOANS, LLC	2	\$237,929.07	0.06%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE	_	¢1 500 705 (0	0.407.6	0000	
CORPORATION	5	\$1,522,725.68	0.4%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$263,960.35	0.07%	\$0.00	NA 0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,921,721.75	0.77%	\$0.00	NA 0 \$0
PONY EXPRESS BANK	1	\$59,917.34	0.02% (\$0.00	NA 0 \$0
POTOMAC MORTGAGE GROUP INC	1	\$177,399.69	0.05%		
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PREMIER BANK AN IOWA BANKING CORPORATION	1	\$129,828.81	0.03%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$416,412.45	0.11%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,958.71	0.03%	0 \$0.00	NA 0 \$0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$75,000.00	0.02%	0 \$0.00	NA 0 \$0
PRIMELENDING	1	\$170,714.48	0.05%	0 \$0.00	NA 0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$896,466.82	0.24%	0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$166,000.00	0.04%	0 \$0.00	NA 0 \$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$204,704.62	0.05%	0 \$0.00	NA 0 \$0
PULTE MORTGAGE LLC	37	\$9,344,228.26		0 \$0.00	NA 0 \$0
QUICKEN LOANS INC	2	\$524,919.10	-	0 \$0.00	
R M K FINANCIAL CORP	2	\$679,538.94	0.18%		NA 0 \$0
REGENCY MORTGAGE CORP	2	\$493,643.16	0.13%	0 \$0.00	NA 0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,878.76	0.02%	0 \$0.00	NA 0 \$0
REGIONS FINANCIAL CORPORATION	2	\$252,625.38	0.07%	0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$250,536.52	0.07%	0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$228,250.76	0.06%	0 \$0.00	NA 0 \$0
RLM MORTGAGE LLC	1	\$74,100.67	0.02%	0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	1	\$416,385.67	0.11%	0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$876,348.64	0.23%	0 \$0.00	NA 0 \$0
SERVIS FIRST BANK	1	\$154,771.60	0.04%		NA 0 \$0
SHELTER LENDING SERVICES LLC	1	\$106,256.68		0 \$0.00	
SHELTER LENDING SERVICES, LLC	38	\$8,587,813.00	2.27%	0 \$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,718.28	0.04%	0 \$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, LLC	3	\$738,500.00	0.19%	0 \$0.00	NA 0 \$0
SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$250,000.00	0.07%	0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTAGGE CO INC	1	\$259,616.96	0.07%		NA 0 \$0
SIMPLY HOME LENDING, INC	1	\$90,400.00	0.02%		NA 0 \$0
SIRVA MORTGAGE INC	8	\$2,260,619.10		0 \$0.00	NA 0 \$0
SOUTHPOINT BANK	1	\$209,908.99	0.06%	0 \$0.00	NA 0 \$0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$79,000.00	0.02%		NA 0 \$0
SUMMIT HOME MORTGAGE, LLC	5	\$851,105.00		0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS INC	1	\$185,000.00	0.05%	0 \$0.00	NA 0 \$0

SUMMIT MORTGAGE CORPORATION	2	\$373,058.89	0.1% 0 \$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$747,813.36	0.2% 0 \$0.00	NA	0 \$
SUMMITMORTGAGE CORPORATION	J 1	\$286,000.00	0.08% 0 \$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION	1	\$106,000.43	0.03% 0 \$0.00	NA	0 \$
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$72,800.00	0.02% 0 \$0.00	NA	0 \$
SYNERGY HOME LOANS LLC	1	\$104,000.00	0.03% 0 \$0.00	NA	0 \$
SYNOVUS MORTGAGE CORP	4	\$520,986.37	0.14% 0 \$0.00	NA	0 \$
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$281,348.87	0.07% 0 \$0.00	NA	
TBI MORTGAGE COMPANY,A CORPORATION	1	\$244,773.30	0.06% 0 \$0.00	NA	0 \$
TEXAS PROFESSIONAL MORTGAGE LLC	' 1	\$259,500.00	0.07% 0 \$0.00	NA	
THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.11% 0 \$0.00	NA	0 \$
THE SECURITY NATIONAL BANK OI SIOUX CITY IOWA	3	\$281,075.27	0.07% 0 \$0.00	NA	0 \$
THE SECURITY NATIONAL BANK OI SIOUX CITY, IOWA	1	\$76,488.99	0.02% 0 \$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$321,275.99	0.08% 0 \$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	1	\$113,050.00	0.03% 0 \$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,383,188.52	0.89% 0 \$0.00	NA	0 \$
U S BANK N A	1	\$63,546.26	0.02% 0 \$0.00	NA	0 \$
UNION BANK	1	\$216,594.38	0.06% 0 \$0.00	NA	0 \$
UNION SAVINGS BANK	1	\$86,061.79	0.02% 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGI COMPANY, LLC	E 4	\$629,014.63	0.17% 0 \$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,293.57	0.05% 0 \$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION	2	\$477,050.00	0.13% 0 \$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	6	\$702,687.54	0.19% 0 \$0.00	NA	0 \$
VANGUARD FUNDING LLC	1	\$343,493.21	0.09% 0 \$0.00	NA	0 \$
VERITAS FUNDING, LLC	6	\$1,348,270.54	0.36% 0 \$0.00	NA	0 \$
WATSON MORTGAGE CORP	7	\$913,748.83	0.24% 0 \$0.00	NA	0 \$
WEICHERT FINANCIAL SERVICES	8	\$1,780,073.60	0.47% 0 \$0.00	NA	0 \$
WELLS FARGO BANK, N.A	5	\$618,724.11	0.16% 0 \$0.00	NA	0 \$
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY	1	\$257,676.74	0.07% 0 \$0.00	NA	0 \$

BANK WINTRUST MORTGAGE, A DIVISION OP BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE 1 \$207,007,01 0.05% 0 \$0.00 NA NA WR STARKEY MORTGAGE 1 \$207,007,01 0.05% 0 \$0.00 NA NA WR STARKEY MORTGAGE 1 \$428,000,00 0.11% 0 \$0.00 NA NA WR STARKEY MORTGAGE LP 8 \$1,790,042,18 0.47% 0 \$0.00 NA NA ORDOR WINDHAM CAPITAL MORTGAGE 1 \$428,000,00 0.11% 0 \$0.00 NA ORDOR VINDHAM CAPITAL MORTGAGE 1 \$428,000,00 0.11% 0 \$0.00 NA ORDOR VINDHAM CAPITAL MORTGAGE 2 \$2338,206,13 0.04% 0 \$0.00 NA ORDOR VINDHAM ORDOR O	_aga: :g. :	I						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST		FINANCIAL, A FEDERAL SAVINGS		1	1 1	ı '		
OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION ZIONS FIRST NATIONAL BANK Unavailable 2 \$238,206.13 0.04% 0 \$0.00 NA 0 Unavailable 1,553 \$378,885,026.16 100% 0 \$0.00 NA 0 LC, A LIMITED LIABILITY WMERICAN NATIONAL BANK UNAVAILE AMERICAN NATIONAL BANK WR STARKEY MORTGAGE LLC, A LIMITED LIABILITY WAMERICAN NATIONAL BANK WR STARKEY MORTGAGE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE ACCEPTANCE CORPORATION ANCHOR FUNDING INC., A CALIFORNA CORPORATION ANCHOR FUNDING INC., A CALIFORNA CORPORATION ARIZONA LENDING SOURCE, INC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF JULLIVAN, STATE CHARTERED BANK BANK OF THE PRAIRE A KANSAS BANKING CORPORATION BELL STATE BANK AND TRUST A CORPORATION BELL STATE BANK AND TRUST A CORPORATION BELL STATE BANK AND TRUST A CORPORATION BENN NATIONAL BANK WR STARKEY MORTGAGE GROUP LLC ALBER HOME LOANS, INC CAPITAL CENTER, LLC CAPIT	<u> </u>		+	+		┵—'	 	#
CO., N.A WR STARKEY MORTGAGE 1 \$207,007.01 0.05% 0 \$0.00 NA 0 WR STARKEY MORTGAGE LIP 8 \$1,790,042.18 0.47% 0 \$0.00 NA 0 WR STARKEY MORTGAGE 1 \$428,000.00 0.11% 0 \$0.00 NA 0				1 2760 20	1 2020		l N/	
WR STARKEY MORTGAGE			1)	\$113,769.29	0.03%	0 \$0.00	NA	t 0 .
WR STARKEY MORTGAGE LLP	 	·	+-	207.007.01	2.050	2 00 00	+ N/	#
WYNDHAM CAPITAL MORTGAGE 1 \$428,000.00	<u> </u>							-
INC, A CORPORATION 1 \$428,000,000 0.11% 0 \$0.000 NA 0 NA	<u> </u>		8	\$1,790,042.18	0.47%	0 \$0.00	NA NA	.08
Unavailable		INC, A CORPORATION	1	·				$\perp \! \! \perp$
Total	<u> </u>		1	1 1	1			
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERITRUST MORTGAGE CORPORATION A CORPORATION ANCHOR FUNDING INC., A CALIFORNA CORPORATION ARIZONA LENDING SOURCE, INC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION BELL STATE BANK AND TRUST A CORPORATION BRAND MORTGAGE GROUP LLC CALIBER HOME LOANS, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC CALIBER HOME LOANS, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC CALIBER HOME LOANS, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC CALIBER HOME LOANS, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC CAPITAL CENTER LLC LABILITY COMPANY CAPITAL CENTER LLC LABILITY COMPANY LS 148,925.59 L116,000 NAO CAPITAL CENTER LLC LABILITY COMPANY LS 148,925.59 L116,000 NAO CAPITAL CENTER LLC LABILITY COMPANY LS 148,925.59 L116,000 NAO CAPITAL CENTER LLC LABILITY COMPANY LS 148,925.59 L116,000 NAO CAPITAL CENTER LLC LS 2223,918.47 L176,000 NAO CAPITAL CENTER LLC LS 148,925.59 L116,000 NAO CAPITAL CENTER LLC LS 2223,918.47 L176,000 NAO CB AND S BANK LS 484,416.74 LS 148,925.59 L116,000 NAO CAPITAL CENTER LLC LS 148,925.59 L116,000 NAO CB AND S BANK LS 484,416.74 LS 148,925.59 L116,000 NAO CB AND S BANK LS 484,416.74 LS 148,925.59 L116,000 NAO CB AND S BANK LS 484,416.74 LS 148,925.59 L116,000 NAO CB AND S BANK LS 484,416.74 LS 148,925.59 L116,000 NAO CB AND S BANK LS 484,416.74 LS 148,925.59 L116,000 NAO CB AND S BANK LS 484,416.74 LS 148,925.59 L116,000 NAO CB AND S BANK LS 484,416.74 LS 148,925.59 L116,000 NAO CB AND S BANK LS 484,416.74 LS 148,925.59 L116,000 NAO CB AND S BANK LS 148,925.59 L116,000 NAO CB AND S BANK LS 148,925.59 L116,000 NAO CB AND S		Unavailable	2	· · ·			_	
S1418BSZ0	Total		1,553	\$378,885,026.16	100%	0 \$0.00	4	0 \$
S1418BSZ0					<u></u> J	Щ'	<u> </u>	Щ
AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERITRUST MORTGAGE CORPORATION ANCHOR FUNDING INC., A CALIFORNA CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION BELL STATE BANK AND TRUST A CORPORATION BRAND MORTGAGE GROUP LLC CAPITAL CENTER, LLC CALIFORNA CORPORATION ASSAMBAN BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC CAPITAL CENTER, LLC CAPITAL CENTER	31418BSZ0	LLC, A LIMITED LIABILITY	1	\$176,296.35				
MORTGAGE ACCEPTANCE 1 \$110,675.09 0.08% 0 \$0.00 NA 0 COMPANY LLC		AMERICAN NATIONAL BANK	1	\$126,301.51	0.09%	0 \$0.00	NA	06
MORTGAGE CORP		MORTGAGE ACCEPTANCE	1			0 \$0.00		
CORPORATION A CORPORATION 1 \$139,023.93 0.1% 0 \$0.00 NA 0		MORTGAGE CORP	2	\$150,428.87	0.11%	0 \$0.00	NA	.05
CALIFORNA CORPORATION 1 \$133,000.00 0.1% 0 \$0.00 NA 0		CORPORATION A CORPORATION	1	\$139,023.93	0.1%	0 \$0.00	NA	.08
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$196,192.89 0.15% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 84 \$7,339,422.62 5.45% 0 \$0.00 NA 0 BANK OF SULLIVAN, STATE CHARTERED BANK 1 \$135,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION 1 \$111,219.15 0.08% 0 \$0.00 NA 0 CAPITAL CENTER LLC A LIMITED CAPITAL CENTER, LLC 2 \$223,918.47 0.17% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0		ANCHOR FUNDING INC., A	1	\$133,000.00				
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$196,192.89 0.15% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 84 \$7,339,422.62 5.45% 0 \$0.00 NA 0 BANK OF SULLIVAN, STATE CHARTERED BANK 1 \$135,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION 1 \$111,219.15 0.08% 0 \$0.00 NA 0 CAPITAL CENTER LLC A LIMITED CAPITAL CENTER, LLC 2 \$223,918.47 0.17% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0 CB AND S BANK 1 \$448,416.74 0.04% 0 \$0.00 NA 0		ARIZONA LENDING SOURCE, INC	1	\$95,500.00	0.07%	0 \$0.00	NA	00
BANK OF SULLIVAN, STATE 1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		AXIOM FINANCIAL, LLC, A LIMITED	1	\$196,192.89	0.15%	0 \$0.00) NA	0.5
BANK OF SULLIVAN, STATE 1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		BANK OF AMERICA, N.A	84	\$7,339,422.62	5.45%	0 \$0.00	NA	0
BANKING CORPORATION 1 \$111,219.15 0.08% 0 \$0.00 NA 0		BANK OF SULLIVAN, STATE CHARTERED BANK	1					
CORPORATION BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC CALIBER HOME LOANS, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CITY BANK CB AND S BANK CORPORATION 1 \$124,128.51 0.09% 0 \$0.00 NA 0 \$40,000 NA 0 \$52,435,661.45 1.81% 0 \$0.00 NA 0 \$52,435,661.45 1.81% 0 \$0.00 NA 0 \$50,000 NA 0 \$5771,000.00 0.57% 0 \$0.00 NA 0 \$5345,700.00 0.26% 0 \$0.00 NA 0 \$5345,700.			1	\$111,219.15	0.08%	0 \$0.00	NA	. 0
BRANCH BANKING AND TRUST 15 \$2,435,661.45 1.81% 0 \$0.00 NA 0			1	\$124,128.51				Ш
BRANCH BANKING AND TRUST 15 \$2,435,661.45 1.81% 0 \$0.00 NA 0		BNC NATIONAL BANK	1	\$409,624.09	0.3%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP LLC 2 \$168,938.44 0.13% 0 \$0.00 NA 0 CALIBER HOME LOANS, INC 7 \$771,000.00 0.57% 0 \$0.00 NA 0 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY 3 \$345,700.00 0.26% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 2 \$223,918.47 0.17% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CB AND S BANK 1 \$48,416.74 0.04% 0 \$0.00 NA 0			15	\$2,435,661.45) NA	0 1
CALIBER HOME LOANS, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CITY BANK CB AND S BANK 7 \$771,000.00 0.57% 0 \$0.00 NA 0 \$345,700.00 0.26% 0 \$0.00 NA 0 \$223,918.47 0.17% 0 \$0.00 NA 0 \$148,925.59 0.11% 0 \$0.00 NA 0 \$345,700.00 0.26%	<u></u>	BRAND MORTGAGE GROUP LLC	2	\$168,938.44		1 1 1	1	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC CAPITAL CITY BANK CB AND S BANK 1 \$48,416.74 0.04% 0 \$0.00 NA 0		CALIBER HOME LOANS, INC	7	\$771,000.00	0.57%	0 \$0.00	NA NA	0
CAPITAL CENTER, LLC 2 \$223,918.47 0.17% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CB AND S BANK 1 \$48,416.74 0.04% 0 \$0.00 NA 0		CAPITAL CENTER LLC A LIMITED	3		0.26%	0 \$0.00) NA	0
CAPITAL CITY BANK 1 \$148,925.59 0.11% 0 \$0.00 NA 0 CB AND S BANK 1 \$48,416.74 0.04% 0 \$0.00 NA 0			2	\$223,918.47	0.17%	0 \$0.00	NA	• 0
CB AND S BANK 1 \$48,416.74 0.04% 0 \$0.00 NA 0			1	1				77
			1	1			1	
			1	\$39,000.00				

CENTENNIAL BANK A CORPORATION							
CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.03%	0 \$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$135,740.69	0.1%	0 \$0.00	NA	0	\$
CITIBANK,N.A	74	\$6,786,274.67	5.03%	0 \$0.00	NA	0	\$
COLE TAYLOR BANK	7	\$653,482.92	0.48%	0 \$0.00	NA	0	\$
COMMERCE UNION BANK	1	\$288,957.87	0.21%	0 \$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$81,159.13	0.06%	0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$68,000.00	0.05%	0 \$0.00	NA	0	\$
COMPASS BANK	5	\$686,302.11	0.51%	0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE	1	\$145,975.13		0 \$0.00		0	\$
DAS ACQUISITION COMPANY, LLC	1	\$117,425.57	0.09%	0 \$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.1%	0 \$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.02%	0 \$0.00	NA	0	\$
DITECH MORTGAGE CORP	3	\$351,280.21	0.26%	0 \$0.00	NA	0	\$
DRAKE EQUITY LLC - COR	1	\$101,785.38		0 \$0.00		_	-
EMBRACE HOME LOANS, INC	7	\$823,418.83	0.61%	0 \$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$353,485.37	0.26%	0 \$0.00	NA	0	\$
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$350,000.00	0.26%	0 \$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.07%	0 \$0.00	NA	0	\$
FIRST COMMUNITY BANKAND TRUST	1	\$30,272.00	0.02%	0 \$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$78,354.04	0.06%	0 \$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	2	\$279,021.15	0.21%	0 \$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$158,891.77	0.12%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON, THE	1	\$153,429.87	0.11%	0 \$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$209,528.93	0.16%	0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,000.00	0.14%	0 \$0.00	NA	0	\$
FOCUS BANK	1	\$33,000.00	0.02%	0 \$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,321.85		0 \$0.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$260,900.00	0.19%	0 \$0.00	NA	0	\$
	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$

FREEDOM HOME MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORPORATION	2	\$142,898.00	0.11%	\$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE INCORPORATED	1	\$49,649.12	0.04%	\$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE, INC	1	\$129,966.65	0.1%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LL	.C 3	\$255,500.00	0.19%	\$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,639.78	0.12%	\$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK	1	\$198,614.72	0.15%			_	_
GREATWALL, INC	1	\$146,919.33	0.11%	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	35	\$3,670,384.76	2.72%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$238,750.79	0.18%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$648,000.00	0.48%	\$0.00	NA	0	\$(
GULF COAST BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,521.95	0.16%	1		0	\$0
HOMESTREET BANK	5	\$832,946.93	0.62%	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	6	\$942,199.00	0.7%	\$0.00	NA	0	\$
HOWARD BANK	1	\$205,575.10	0.15%			0	\$
HSBC BANK USA, N.A	1	\$254,454.23	0.19% (\$0.00	NA	0	\$(
INLAND BANK AND TRUST, A CORPORATION	1	\$136,433.99	0.1%	\$0.00	NA	0	\$(
INLANTA MORTGAGE INC	1	\$126,245.90	0.09% (\$0.00	NA	0	\$0
INT HOME LOANS	1	\$205,000.00	0.15%	\$0.00	NA	0	\$
INVESTAR BANK	1	\$111,417.35	0.08%	\$0.00	NA	0	\$(
INVICTA MORTGAGE GROUP INC, PENNSYLVANIA CORPORATION	A 1	\$39,455.80	0.03%	\$0.00	NA	0	\$(
ISERVE RESIDENTIAL LENDING LI AN ARIZONA LIMITED LIABILITY COMPANY	.C 1	\$260,818.82	0.19%	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	147	\$16,988,166.50	12.6%	\$0.00	NA	0	\$(
KEYBANK NATIONAL ASSOCIATION)N 1	\$414,073.64	0.31%	\$0.00	NA	0	\$
LEGACY MORTAGE LLC	1	\$50,000.00	0.04%	\$0.00			
LHM FINANCIAL CORPORATION A ARIZONA CORPORATION	N 1	\$201,115.70	0.15%	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	2	\$289,000.00	0.21%	\$0.00	NA	0	\$(
M&T BANK	15	\$2,177,555.90	1.62%	\$0.00			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,293.64	0.07%	\$0.00			
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$188,416.62	0.14%	\$0.00	NA	0	\$(
		\$152,835.55		\$0.00		_	\$(

MECACTAR FINANCIAL CORR A		ı	I	ĺ	I	ı	ı
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION							
METROPOLITAN FINANCIAL	† †			H	 	H	
MORTGAGE COMPANY	1	\$64,050.32	0.05%	0 \$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE		#130 000 00	0.000	0 00 05		_	<u></u>
INC A CALIFORNIA CORPORATION		\$128,000.00	U.U9%	0 \$0.00	NA	υ	\$(
MIDLAND MORTGAGE	1	\$90,000,00	0.060	0 \$0.00	TAT A	^	Φ,
CORPORATION	1	\$80,000.00				↓	
MIDWEST EQUITY MORTGAGE LLC	1	\$59,000.00	0.04%	0 \$0.00	NA	0	\$(
MORTGAGE CAPITAL PARTNERS,	1	\$87,281.77	0.06%	0 \$0.00	NA	٨	¢ι
INC., A CALIFORNIA CORPORATION	1					_	
MORTGAGE FINANCIAL, INC	1	\$258,187.30		0 \$0.00	1	1	•
MORTGAGE MASTER, INC	1	\$186,040.00	0.14%	0 \$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF ST.	1	\$126,000.00	0 00%	0 \$0.00	NA	U	\$1
LOUIS, LLC							
NATIONSTARMORTGAGE	17	\$2,527,969.14	1.88%	0 \$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING	2	\$507,152.61	0.38%	0 \$0.00	NA	n	\$1
CORPORATION		. ,					
NORTHPOINT MORTGAGE, INC	1	\$273,976.45	0.2%	0 \$0.00	NA	0	\$(
NORTHPOINT MORTGAGE, INC., A	1	\$248,245.59	0.18%	0 \$0.00	NA	0	\$0
CORPORATION NOVA FINANCIAL & INVESTMENT	\vdash			 	 	\vdash	-
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$70,000.00	0.05%	0 \$0.00	NA	0	\$1
CORPORATION, AN ARIZONA CORPORATION		Ψ70,000.00	0.0370	υ φυ.υυ	INA		φ(
PACOR MORTGAGE CORP AN	† †	*		0 4 :	 	T	
ILLINOIS CORPORATION	1	\$232,000.00	0.17%	0 \$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE		ØC 4 10 C 21	0.05%	0 00 00	***	^	ሰ ሳ
LLC	1	\$64,196.31	0.05%	0 \$0.00	NA	υ	\$(
PERL MORTGAGE INC	1	\$155,000.00	0.11%	0 \$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$230,737.69	0.17%	0 \$0.00	NA	0	\$(
PINNACLE BANK - WYOMING	1	\$52,000.00		0 \$0.00	1		
PINNACLE MORTGAGE, INC	1	\$182,669.04		0 \$0.00		0	\$(
PLAZA HOME MORTGAGE	2	\$239,000.00	0.18%	0 \$0.00			
PNC MORTGAGE, A DIVISION OF	21	\$2,339,544.79	1 740%	0 \$0.00	NA	\cap	¢ι
PNC BANK, N.A		Ψ4,337,344.79	1./4%	υ φυ.UU	INA	U	φ(
PRIMARY RESIDENTIAL MORTGAGE		\$40,127.95	0.03%	0 \$0.00	NA	n	\$1
INC	1	Ψτυ,141.93	0.0370	υ ψυ.υυ	11/1	1	Ψ
PRIMARY RESIDENTIAL MORTGAGE	1	\$58,000.00	0.04%	0 \$0.00	NA	0	\$0
INC A LICENSED LENDER	1	42 3,000.00		7 7.00	- 11/1	Ľ	Ψ,
PRIMARY RESIDENTIAL MORTGAGE		#4 2 000 00	0.00~	0 00 00		_	φ.
INCORPORATED A LICENSED		\$42,000.00	0.03%	0 \$0.00	NA	υ	 \$(
LENDER DDIMARY DESIDENTIAL	\vdash			 	 	\vdash	-
PRIMARY RESIDENTIAL MORTGAGEINC A LICENSED	1	\$49,651.40	0.040	0 \$0.00	NA	^	Φſ
LENDER		\$ 49 ,031.40	0.04%	υ φυ.υυ	I NA	٦)¢
PRIMELENDING, A PLAINSCAPITAL				+	 	H	
COMPANY	4	\$636,222.76	0.47%	0 \$0.00	NA	0	\$(
12 2					1		

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.26%	0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$178,745.05	0.13%	0 \$0.00	NA 0 \$0
PULASKI BANK, A FEDERAL		·			
SAVINGS BANK	1	\$114,496.14	0.08%	0 \$0.00	NA 0 \$0
QUICKEN LOANS INC	249	\$34,613,436.36	25.68%	0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0
REGIONS BANK DBA REGIONS	2	Φ204.705.7 <i>C</i>	0.227	0,00	
MORTGAGE	2	\$304,795.76	0.23%	0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC, A					
DELAWARE LIMITED LIABILITY	2	\$307,662.34	0.23%	0 \$0.00	NA 0 \$0
COMPANY				1.	
RELIANCE FIRST CAPITAL, LLC	1	\$154,919.48	0.11%	0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE	1	\$221,607.72	0.16%	0 \$0.00	NA 0 \$0
SERVICES					
ROYAL UNITED MORTGAGE LLC	6	\$718,753.44	0.53%	0 \$0.00	NA 0 \$0
SIGNATURE MORTGAGE	2	\$205,961.66	0.15%	0 \$0.00	NA 0 \$0
CORPORATION SIMMONS FIRST NATIONAL BANK	1	\$22,000,00	0.0207	0 \$0.00	
SIMMONS FIRST NATIONAL BANK	28	\$22,000.00		0 \$0.00	
STATE FARM BANK, F.S.B STERLING STATE BANK	28	\$1,848,484.45 \$225,893.77		0 \$0.00	
STOCKTON MORTGAGE		\$223,093.11	0.17%	0 30.00	NAUSC
CORPORATION	1	\$49,251.93	0.04%	0 \$0.00	NA 0 \$0
STONEGATE MORTGAGE				1.	
CORPORATION	1	\$151,000.00	0.11%	0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE, INC	26	\$2,613,839.00	1.94%	0 \$0.00	NA 0 \$0
TAYLOR MORRISON HOME		·			
FUNDING, LLC, A FLORIDA LIMITED	1	\$350,000.00	0.26%	0 \$0.00	NA 0 \$0
LIABILI					
TCF NATIONAL BANK	4	\$436,700.00	0.32%	0 \$0.00	NA 0 \$0
TELHIO CREDIT UNION	1	\$71,504.56	0.05%	0 \$0.00	NA 0 \$0
INCORPORATED	1	Ψ71,504.50	0.05 /6	υψυ.υυ	111 Ο Φ
THE BANK OF FAYETTE COUNTY, A	1	\$78,644.20	0.06%	0 \$0.00	NA 0 \$0
BANKING CORPORATION		7.0,0		1	
THE FEDERAL SAVINGS BANK, A	1	\$103,562.10	0.08%	0 \$0.00	NA 0 \$0
FEDERAL SAVINGS BANK				-	
THE FIRST, A NATIONAL BANKING	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0
ASSOCIATION THE HUNTINGTON NATIONAL				+	
BANK	4	\$558,507.31	0.41%	0 \$0.00	NA 0 \$0
THE PADUCAH BANK AND TRUST				1	_ _
COMPANY	1	\$69,515.15	0.05%	0 \$0.00	NA 0 \$0
TRUSTED FINANCIAL SERVICES	,	#2 25 000 00	0.24%	0,00,00	NT A O DO
INC. DBA LIBERTY LENDIN	I	\$325,000.00	0.24%	0 \$0.00	NA 0 \$0
UNIFIRST MORTGAGE					
CORPORATION A COLORADO	1	\$70,869.00	0.05%	0 \$0.00	NA 0 \$0
CORPORATION					

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	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$98,806.30	0.07%	0 \$0.00	NA	0 \$
	UNION MORTGAGE GROUP, INC	1	\$146,961.39	0.11%	0 \$0.00) NA	0.5
	WALLICK AND VOLK, INC	1	\$42,245.35		0 \$0.00	1	
	WATKINS MORTGAGE	1	\$60,000.00	0.04%	0 \$0.00		_
	WELLS FARGO BANK, N.A	214	\$25,021,248.85	18.56%	0 \$0.00	NA	0 \$
	WHITNEY BANK	1	\$59,082.45	0.04%	0 \$0.00	NA	0 \$
	WMS SERIES LLC	1	\$250,000.00	0.23%	0 \$0.00	NA	0 \$
Total		1,124	\$134,787,480.65	100%	0 \$0.00		0 \$
31418BT48	AAXY LLC	1	\$312,809.20	3.97%	0 \$0.00) NA	0 \$
	AUSTIN FIRST MORTGAGE	2	\$347,465.35	4.41%	0 \$0.00	NA	0 \$
	BEAM MORTGAGE, INC	1	\$254,608.00	3.23%	0 \$0.00	NA	0 \$
	ENCOMPASS LENDING GROUP LP	1	\$247,856.27	3.15%	0 \$0.00	NA	0 \$
	NEW YORK COMMUNITY BANK	3	\$721,554.96	9.16%	0 \$0.00	NA	0 \$
	NYCB MORTGAGE COMPANY, LLC	12	\$4,241,002.29	53.83%	0 \$0.00	NA	0 \$
	RLM MORTGAGE LLC	1	\$149,555.46	1.9%	0 \$0.00		_
	SAMMAMISH MORTGAGE COMPANY	1	\$179,473.85		0 \$0.00		
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$332,000.00	4.21%	0 \$0.00) NA	0\$
	UNITED MUTUAL FUNDING CORP	1	\$189,044.62	2.4%	0 \$0.00	NA	0.5
	US WIDE FINANCIAL, LLC	2	\$619,000.00		0 \$0.00		\mathbf{T}
	Unavailable	1	\$284,155.37	3.6%	0 \$0.00		
Total		27	\$7,878,525.37	100%	0 \$0.00		0 \$
31418BTA4	CBC NATIONAL BANK	1	\$421,287.53	0.59%	0 \$0.00) NA	0\$
	CITIBANK,N.A	24	\$12,214,407.75				
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$422,683.53		0 \$0.00		
	FREEDOM MORTGAGE CORPORATION	3	\$1,558,567.14	2.18%	0 \$0.00) NA	0\$
	HOMESTREET BANK	5	\$2,665,410.56	3.73%	0 \$0.00	NA	0\$
	NATIONSTARMORTGAGE	19	\$9,377,777.49	13.11%	0 \$0.00	NA	0 \$
	OPES ADVISORS INC	1	\$536,800.06	0.75%	0 \$0.00	NA	0 \$
	QUICKEN LOANS INC	80	\$44,315,156.05	61.97%	0 \$0.00	NA	0 \$
Total		134	\$71,512,090.11	100%	0 \$0.00		0 \$
21410DED2	IDMODG AN CHASE DANK AN A		\$000 COC C1	0.06%	0 00 00	N.T.4	0 4
31418BTB2	JPMORGAN CHASE BANK, N.A	3	, ,		0 \$0.00		_
Total	NATIONSTARMORTGAGE	16 19			0 \$0.00		0\$
Total		19	\$2,514,002.57	100%	0 30.00	<u>'</u>	υφ
31418BTC0	BANK OF AMERICA, N.A	2	\$160,700.00	1.97%	0 \$0.00) NA	0.5
	CAPITAL ONE, N.A	3	·		0 \$0.00	1	_
	GREEN TREE SERVICING LLC	12	· · · · ·	20.92%		1	
	LOANDEPOT.COM, LLC	1	\$371,420.00		0 \$0.00	1	
		1 1	+5.1,120.00		, 70.0C	1 1/1	- Ψ

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	NATIONSTARMORTGAGE	11	\$2,050,881.02	25.13%	0 \$0.00	NA	05
	QUICKEN LOANS INC	15	\$2,430,175.00	29.77%	0 \$0.00	NA	05
	SUNTRUST MORTGAGE, INC	3	\$362,280.00	4.44%	0 \$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	3	\$294,460.46	3.61%	0 \$0.00	NA	05
	U.S. BANK N.A	2	\$277,928.73	3.4%	0 \$0.00	NA	0.5
Total		52	\$8,162,303.73		0 \$0.00		0 \$
31418BTD8	AAXY LLC DBA AAXY MORTGAGE	1	\$358,381.96	4.24%	0 \$0.00	NA	0;
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$267,293.21		0 \$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,100.07	1.17%	0 \$0.00	NA	05
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$159,522.24	1.89%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	3	\$596,946.01	7.06%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$227,970.75	2.7%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$882,006.61	10.43%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,501.11	1.31%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$362,861.73	4.29%	0 \$0.00	NA	05
	BANK OF AMERICA, N.A	1	\$29,881.01	0.35%	0 \$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,000.00		0 \$0.00		
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,348.29	1.71%	0 \$0.00	NA	0
	COMPASS BANK	1	\$398,000.00	4.71%	0 \$0.00	NA	0
	ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,125.78	4.91%	0 \$0.00	NA	0
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$129,415.71	1.53%	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,251.00	1.94%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$141,600.00		0 \$0.00		Ш
<u> </u>	HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00		0 \$0.00		
		1	\$135,388.74	1.6%	0 \$0.00	NA	0

MEGA CADITAL ELINDING INC A	ļ	l I	, [11	1	11
	3	\$907,300,00	10.73%	0.80.0	n NA	0.\$
· · · · · · · · · · · · · · · · · · ·	1	i			_	
	2					
SIRVA MORTGAGE INC	2					_
STOCKMAN BANK OF MONTANA	1					
THE HUNTINGTON NATIONAL BANK	3	·				
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$452,587.60	5.35%	0 \$0.0	0 NA	0\$
	36	\$8,453,892.08	100%	0 \$0.0	0	0 \$
COLE TAYLOR BANK	6	\$3,142,091.69	29.19%	0 \$0.0	0 NA	0 \$
FIRST DIRECT LENDING, LLC	1	\$624,713.04				
FIRST WHOLESALE LENDING, INC	1	\$527,300.00	4.9%	0 \$0.0	0 NA	0 \$
MORTGAGE WORLD BANKERS	1	\$646,647.34	6.01%	0 \$0.0		
NEW PENN FINANCIAL LLC	1	\$537,156.77	4.99%	0 \$0.0	_	-
OPES ADVISORS INC	1	\$546,586.48	5.08%	0 \$0.0		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,016.48	9.32%	0 \$0.0	0 NA	0 \$
PROVIDENT SAVINGS BANK F.S.B	1	\$475,769.61	4.42%	0 \$0.0	0 NA	0 \$
STONEGATE MORTGAGE CORPORATION	6	\$3,261,855.86	30.29%	0 \$0.0		
	20	\$10,765,137.27	100%	0 \$0.0	0	0 \$
						Ц
ACOPIA LLC A CORPORATION	1	\$348,872.48				
COLE TAYLOR BANK	2	' /		0 \$0.0	0 NA	0\$
COMPASS BANK	2	\$740,478.86				
NYCB MORTGAGE COMPANY, LLC	1	\$242,934.00	10.69%	0 \$0.0	0 NA	0\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$412,500.00				
	7	\$2,271,830.84	100%	0 \$0.0	0	0 \$
						Ц
CAPITAL ONE, N.A	1	\$317,685.14				0 \$
KEYBANK NATIONAL ASSOCIATION	1	\$202,251.23			1	
PHH MORTGAGE CORPORATION	4					0 \$
QUICKEN LOANS INC	6	\$1,194,994.40			_	
	12	\$2,654,780.77	100%	0 \$0.0	0	0 \$
						Ц
BANK OF AMERICA, N.A	14	\$1,717,048.22				
COMERICA BANK	1	\$61,631.82	0.83%	0 \$0.0	0 NA	0\$
COMPASS BANK	1	\$95,299.06				
EMBRACE HOME LOANS, INC	1	\$246,000.00	3.3%	0 \$0.0	0 NA	0\$
EVERBANK	10	\$1,290,163.61	17.32%	0 \$0.0	0 NA	0\$
HSBC BANK USA, N.A	1	\$299,977.91	4.03%	0 \$0.0	0 NA	0 \$
	STOCKMAN BANK OF MONTANA THE HUNTINGTON NATIONAL BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION COLE TAYLOR BANK FIRST DIRECT LENDING, LLC FIRST WHOLESALE LENDING, INC MORTGAGE WORLD BANKERS NEW PENN FINANCIAL LLC OPES ADVISORS INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK F.S.B STONEGATE MORTGAGE CORPORATION ACOPIA LLC A CORPORATION COLE TAYLOR BANK COMPASS BANK NYCB MORTGAGE COMPANY, LLC TOWNEBANK MORTGAGE A CORPORATION CAPITAL ONE, N.A KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION QUICKEN LOANS INC BANK OF AMERICA, N.A COMERICA BANK COMPASS BANK EMBRACE HOME LOANS, INC EVERBANK	CALIFORNIA CORPORATION NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC SIRVA MORTGAGE INC STOCKMAN BANK OF MONTANA THE HUNTINGTON NATIONAL BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION COLE TAYLOR BANK FIRST DIRECT LENDING, LLC FIRST WHOLESALE LENDING, INC MORTGAGE WORLD BANKERS NEW PENN FINANCIAL LLC OPES ADVISORS INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK F.S.B STONEGATE MORTGAGE CORPORATION ACOPIA LLC A CORPORATION 1 COLE TAYLOR BANK 2 NYCB MORTGAGE COMPANY, LLC TOWNEBANK MORTGAGE A CORPORATION 1 CAPITAL ONE, N.A KEYBANK NATIONAL ASSOCIATION 4 QUICKEN LOANS INC BANK OF AMERICA, N.A 14 COMPASS BANK 1 2 BANK OF AMERICA, N.A 14 COMPASS BANK 1 2 BANK OF AMERICA, N.A 14 COMPASS BANK 1 2 BANK OF AMERICA, N.A 14 COMPASS BANK 1 2 BANK OF AMERICA, N.A 14 COMPASS BANK 1 2 BANK OF AMERICA, N.A 14 COMPASS BANK 1 2 BANK OF AMERICA, N.A 1 4 COMPASS BANK 1 1 EVERBANK 1 10	CALIFORNIA CORPORATION NEW PENN FINANCIAL, LLC 3 \$907,300.00 NEW YORK COMMUNITY BANK 1 \$200,000.00 NYCB MORTGAGE COMPANY, LLC 2 \$400,400.00 SIRVA MORTGAGE INC 2 \$554,000.00 STOCKMAN BANK OF MONTANA 1 \$214,033.67 THE HUNTINGTON NATIONAL 3 \$747,976.59 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 36 \$8,453,892.08 COLE TAYLOR BANK 6 \$3,142,091.69 FIRST DIRECT LENDING, LLC 1 \$624,713.04 FIRST WHOLESALE LENDING, INC 1 \$527,300.00 MORTGAGE WORLD BANKERS 1 \$646,647.34 NEW PENN FINANCIAL LLC 1 \$537,156.77 OPES ADVISORS INC 1 \$5346,586.48 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK F.S.B 1 \$475,769.61 STONEGATE MORTGAGE CORPORATION 1 \$348,872.48 COLE TAYLOR BANK 2 \$527,045.50 COMPASS BANK 2 \$740,478.86 COMPASS BANK 2 \$740,478.86 COMPASS BANK 3 \$412,500.00 TOWNEBANK MORTGAGE A CORPORATION 1 \$242,934.00 QUICKEN LOANS INC 6 \$1,194,994.40 LEVERBANK 1 \$317,685.14 KEYBANK NATIONAL ASSOCIATION 4 \$939,850.00 QUICKEN LOANS INC 6 \$1,194,994.40 LEVERBANK 1 \$61,631.82 COMPASS BANK 1 \$95,299.06 EMBRACE HOME LOANS, INC 1 \$246,000.00 EVERBANK 1 \$95,299.06	CALIFORNIA CORPORATION NEW PENN FINANCIAL, LLC 3 \$907,300.00 10.73% NEW YORK COMMUNITY BANK 1 \$200,000.00 2.37% NYCB MORTGAGE COMPANY, LLC 2 \$400,400.00 6.67% SIRVA MORTGAGE INC 2 \$564,000.00 6.67% STOCKMAN BANK OF MONTANA \$214,033.67 2.53% THE HUNTINGTON NATIONAL 3 \$747,976.59 8.85% IDDEWATER MORTGAGE SERVICES, INC., A CORPORATION 36 \$8,453,892.08 100% FIRST DIRECT LENDING, LLC \$624,713.04 5.8% FIRST WHOLESALE LENDING, INC \$527,300.00 4.9% MORTGAGE WORLD BANKERS 1 \$646,647.34 6.01% NEW PENN FINANCIAL LLC 1 \$537,156.77 4.99% OPES ADVISORS INC 2 \$546,586.48 5.08% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$1,003,016.48 9.32% PROVIDENT SAVINGS BANK F.S.B \$475,769.61 4.42% STONEGATE MORTGAGE 6 \$3,261,855.86 30.29% ACOPIA LLC A CORPORATION 1 \$348,872.48 15.36% COLE TAYLOR BANK 2 \$527,045.50 23.2% COMPASS BANK 2 \$51,04,943.00 10.69% CAPITAL ONE, N.A \$317,685.14 11.97% KEYBANK NATIONAL ASSOCIATION \$202,251.23 7.62% PHH MORTGAGE CORPORATION \$349,944.0 45.01% CAPITAL ONE, N.A \$317,685.14 11.97% KEYBANK NATIONAL ASSOCIATION \$939,850.00 35.4% PHH MORTGAGE CORPORATION \$939,850.00 35.4% PHH MORTGAGE	CALIFORNIA CORPORATION New PENN FINANCIAL, LLC 3 \$907,300.00 10.73% 0 \$0.0	CALIFORNIA CORPORATION NEW PENN FINANCIAL, LLC 3 \$907,300.00 10.73% 0 \$0.00 NA

	JPMORGAN CHASE BANK, N.A	3	\$445,163.24	5.97% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	3	\$368,600.00	4.95% 0 \$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,491.17	1.78% 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	2	\$378,911.83	5.09% 0 \$0.00	NA 0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$655,254.31	8.79% 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	2	\$363,275.00	4.88% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	5	\$847,070.03	11.37% 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$443,606.89	5.95% 0 \$0.00	NA 0 \$
	U.S. BANK N.A	1	\$106,000.14	1.41% 0 \$0.00	NA 0 \$
Total		54	\$7,450,493.23	100% 0 \$0.00	0 \$
31418BTR7	BANK OF AMERICA, N.A	7	\$742,853.66	13.76% 0 \$0.00	NA 0 \$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$114,971.20	2.13% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	14	\$1,630,325.28	30.21% 0 \$0.00	NA 0 \$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$78,852.82	1.46% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	11	\$1,672,000.00		NA 0 \$
	QUICKEN LOANS INC	7	\$913,113.29		NA 0 \$
	RESOURCE BANK, N.A	1	\$110,871.24	2.05% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	1	\$134,100.00		NA 0 \$
Total		43	\$5,397,087.49	100% 0 \$0.00	0 \$
31418BTS5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$235,000.00	11.52% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	3.19% 0 \$0.00	NA 0 \$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$409,000.00	20.05% 0 \$0.00	NA 0 \$
	SIMMONS FIRST NATIONAL BANK	1	\$385,168.98	18.89% 0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$945,331.47	46.35% 0 \$0.00	NA 0 \$
Total		8	\$2,039,500.45	100% 0 \$0.00	0 \$
31418BTT3	BANK OF AMERICA, N.A	6	\$730,243.85	25.12% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	11	\$1,438,793.20	49.49% 0 \$0.00	NA 0 \$
	GREENWAY MORTGAGE FUNDING CORP	1	\$91,176.82	3.14% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	6	\$579,612.62	19.94% 0 \$0.00	NA 0 \$
	PENNYMAC LOAN SERVICES, LLC	1	\$67,180.09	2.31% 0 \$0.00	NA 0 \$
Total		25	\$2,907,006.58	100% 0 \$0.00	0 \$
31418BTU0	BANK OF AMERICA, N.A	2	\$261,105.76	18.46% 0 \$0.00	NA 0 \$

	DITECH MORTGAGE CORP	2	\$216,700.00		0 \$0.00	
	GREEN TREE SERVICING LLC	5	\$843,409.49	59.63%		
	LEND SMART MORTGAGE, LLC	1	\$93,203.20		0 \$0.00	
Total		10	\$1,414,418.45	100%	0 \$0.00	0 \$
					<u> </u>	
31418BTV8	NATIONSTARMORTGAGE	9	\$1,310,950.00		0 \$0.00	
Total		9	\$1,310,950.00	100%	0 \$0.00	0 \$
3138L92A9	M & T REALTY CAPITAL CORPORATION	4	\$6,281,200.00	100%	0 \$0.00	NA 0 \$
Total		4	\$6,281,200.00	100%	0 \$0.00	0 \$
3138L92H4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0 \$0.00	NA 0 S
Total		1	\$19,000,000.00	100%	0 \$0.00	0 \$
3138L92S0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,525,000.00	100%	0 \$0.00	NA 0 \$
Total		1	\$20,525,000.00	100%	0 \$0.00	0 \$
3138L92U5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0 \$0.00	NA 0 S
Total		1	\$19,600,000.00	100%	0 \$0.00	0 \$
3138L93A8	M & T REALTY CAPITAL CORPORATION	1	\$5,925,000.00	100%	0 \$0.00	NA 0 S
Total		1	\$5,925,000.00	100%	0 \$0.00	0 \$
3138L93B6	M & T REALTY CAPITAL CORPORATION	1	\$1,840,000.00	100%	0 \$0.00	
Total		1	\$1,840,000.00	100%	0 \$0.00	0 \$
3138L93S9	M & T REALTY CAPITAL CORPORATION	1	\$12,075,000.00	100%	0 \$0.00	NA 0 \$
Total		1	\$12,075,000.00	100%	0 \$0.00	0 \$
3138L93T7	M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00		0 \$0.00	
Total		1	\$4,875,000.00	100%	0 \$0.00	0 \$
3138L93U4	M & T REALTY CAPITAL CORPORATION	1	\$17,475,000.00		0 \$0.00	
Total		1	\$17,475,000.00	100%	0 \$0.00	0 \$
3138L93V2	M & T REALTY CAPITAL CORPORATION	1	\$15,975,000.00	100%	0 \$0.00	NA 0 S

Total		1	\$15,975,000.00	100%	0 \$0.00		0
			1 - 2				П
3138L93W0	M & T REALTY CAPITAL CORPORATION	1	\$25,050,000.00	100%	0 \$0.00	NA	0
Total		1	\$25,050,000.00	100%	0 \$0.00		0
							Н
3138L93Y6	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0 \$0.00	NA	Ш
Total		1	\$5,325,000.00	100%	0 \$0.00		0
3138L93Z3	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0 \$0.00	NA	0
Total		1	\$12,150,000.00	100%	0 \$0.00		0
3138L94K5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,105,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,105,000.00	100%	0 \$0.00		0
3138L94M1	M & T REALTY CAPITAL CORPORATION	1	\$15,525,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,525,000.00	100%	0 \$0.00		0
3138L94N9	M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0 \$0.00	NA	0
Total		1	\$24,750,000.00	100%	0 \$0.00		0
3138L94P4	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,700,000.00	100%	0 \$0.00		0
3138L94Q2	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,300,000.00	100%	0 \$0.00		0
3138L94R0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,000,000.00	100%	0 \$0.00		0
3138L94S8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$11,000,000.00	100%	0 \$0.00		0
3138L94Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	0 \$0.00		0
3138L95P3		1	\$4,300,000.00	100~	0 \$0.00	NA	Ц

	M & T REALTY CAPITAL CORPORATION						
Total		1	\$4,300,000.00	100%	0 \$0.00	0	\$
3138L96C1	M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100%	0 \$0.00) NA 0	\$
Total		1	\$2,850,000.00	100%	0 \$0.00) 0	\$
3138L96F4	GREYSTONE SERVICING CORPORATION INC	1	\$12,691,000.00	100%	0 \$0.00) NA 0	\$
Total		1	\$12,691,000.00	100%	0 \$0.00) 0	\$
3138L96H0	GREYSTONE SERVICING CORPORATION INC	1	\$40,537,500.00	100%	0 \$0.00) NA 0	\$
Total		1	\$40,537,500.00	100%	0 \$0.00	0	\$
3138L96M9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100%	0 \$0.00		
Total		1	\$3,150,000.00	100%	0 \$0.00	0	\$
3138L96U1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0 \$0.00) NA 0) \$(
Total		1	\$2,000,000.00	100%	0 \$0.00	0	\$(
3138L9FB3	M & T REALTY CAPITAL CORPORATION	1	\$37,860,000.00	100%	0 \$0.00) NA 0	\$
Total		1	\$37,860,000.00	100%	0 \$0.00	0	\$
3138L9GB2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0 \$0.00) NA 0	\$(
Total		1	\$7,700,000.00	100%	0 \$0.00	0	\$(
3138L9H62	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,050,000.00		0 \$0.00		<u> </u>
Total		1	\$6,050,000.00	100%	0 \$0.00	0	\$(
3138L9MB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0 \$0.00) NA 0	\$(
Total		1	\$33,249,000.00	100%	0 \$0.00	0	\$(
3138L9NV0	PNC BANK, NATIONAL ASSOCIATION	1	\$40,600,000.00	100%	0 \$0.00) NA 0	\$(
Total		1	\$40,600,000.00	100%	0 \$0.00) 0	\$(
3138L9PF3	WALKER & DUNLOP, LLC	1	\$13,350,000.00 \$13,350,000.00		0 \$0.00		
Total	 		\$13,350,000.00	100%	0 \$0.00	<u>, lo</u>	\$

WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC BERKADIA COMMERCIAL	1 1 1 1 1 9 9	\$15,535,000.00 \$15,535,000.00 \$6,500,000.00 \$6,500,000.00 \$2,000,000.00 \$2,000,000.00 \$28,327,000.00 \$15,000,000.00	100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC	1 1 9	\$6,500,000.00 \$6,500,000.00 \$2,000,000.00 \$2,000,000.00 \$28,327,000.00 \$28,327,000.00	100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 5
M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC	1 1 9	\$6,500,000.00 \$2,000,000.00 \$2,000,000.00 \$28,327,000.00 \$28,327,000.00	100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 5
CORPORATION M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC	1 1 9	\$2,000,000.00 \$2,000,000.00 \$28,327,000.00 \$28,327,000.00	100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 5
CORPORATION M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC	9	\$2,000,000.00 \$28,327,000.00 \$28,327,000.00	100% 100% 100%	0 \$0.0	00 NA	05
CORPORATION M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC	9	\$2,000,000.00 \$28,327,000.00 \$28,327,000.00	100% 100% 100%	0 \$0.0	00 NA	05
M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC	9	\$28,327,000.00 \$28,327,000.00	100% 100 %	0 \$0.0	00 NA	. 0 5
CORPORATION WALKER & DUNLOP, LLC		\$28,327,000.00	100%			
CORPORATION WALKER & DUNLOP, LLC		\$28,327,000.00	100%			
	1 1			0 \$0.0	Δ	
	1 1	\$15,000,000,00	1000		U	0 5
RERKADIA COMMERCIAI	1	, , _ 0 0 , 0 0 0 0 0 0	100%	0 \$0.0	00 NA	0.5
RERKADIA COMMERCIAI		\$15,000,000.00	100%	0 \$0.0		0 9
	1	\$80,428,000,00	100%	0.80.0	0 NA	0:
MORTGAGE LLC	1					0 5
	1	\$80,428,000.00	100 %	U \$U.U	U	U
WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0 \$0.0	0 NA	.03
	1	\$9,000,000.00	100%	0 \$0.0	0	0 9
RED MORTGAGE CAPITAL, LLC	1	\$14,729,000.00	100%	0 \$0.0	0 NA	0.5
	1	\$14,729,000.00	100%	0 \$0.0		0 9
WALKER & DUNLOP, LLC	1	\$16.638.000.00	100%	0 \$0.0	0 NA	0.5
	1	\$16,638,000.00		 		0 5
				4		H
	1	\$62,137,000.00	100%	0 \$0.0	00 NA	.05
	1	\$62,137,000.00	100%	0 \$0.0	0	0 9
NODTHMADO CADITAL EINANCE				+	+	${\it H}$
L.L.C	1	\$3,450,000.00	100%	0 \$0.0	0 NA	.05
	1	\$3,450,000.00	100%	0 \$0.0	0	0 5
RED MORTGAGE CAPITAL, LLC	1	\$8 170 000 00	100%	0.80.0	0 NA	0.5
MONTOLIOL C. II III IL, ELC	1	\$8,170,000.00				0
						\coprod
M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0 \$0.0	0 NA	0
	1	\$7,200,000.00	100%	0 \$0.0	0	0 5
			40041	0.40		\coprod
	RED MORTGAGE CAPITAL, LLC WALKER & DUNLOP, LLC PNC BANK, NATIONAL ASSOCIATION NORTHMARQ CAPITAL FINANCE, L.L.C RED MORTGAGE CAPITAL, LLC	MORTGAGE LLC 1 WALKER & DUNLOP, LLC 1 RED MORTGAGE CAPITAL, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 NORTHMARQ CAPITAL FINANCE, L.L.C 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 M & T REALTY CAPITAL CORPORATION 1	MORTGAGE LLC 1 \$80,428,000.00 WALKER & DUNLOP, LLC 1 \$9,000,000.00 RED MORTGAGE CAPITAL, LLC 1 \$14,729,000.00 1 \$14,729,000.00 WALKER & DUNLOP, LLC 1 \$16,638,000.00 WALKER & DUNLOP, LLC 1 \$16,638,000.00 PNC BANK, NATIONAL ASSOCIATION 1 \$62,137,000.00 NORTHMARQ CAPITAL FINANCE, L.L.C 1 \$3,450,000.00 RED MORTGAGE CAPITAL, LLC 1 \$8,170,000.00 RED MORTGAGE CAPITAL, LLC 1 \$8,170,000.00 M & T REALTY CAPITAL CORPORATION 1 \$7,200,000.00	MORTGAGE LLC 1 \$80,428,000.00 100% WALKER & DUNLOP, LLC 1 \$9,000,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$14,729,000.00 100% WALKER & DUNLOP, LLC 1 \$16,638,000.00 100% WALKER & DUNLOP, LLC 1 \$16,638,000.00 100% PNC BANK, NATIONAL ASSOCIATION 1 \$62,137,000.00 100% NORTHMARQ CAPITAL FINANCE, L.L.C 1 \$3,450,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$3,450,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$8,170,000.00 100% M & T REALTY CAPITAL CORPORATION 1 \$7,200,000.00 100%	MORTGAGE LLC \$80,428,000.00	MORTGAGE LLC 1 \$80,428,000.00 100% 0 \$0.00 NA \$9,000,000.00 100% 0 \$0.00 NA \$9,000,000.00 100% 0 \$0.00 NA \$14,729,000.00 100% 0 \$0.00 NA \$14,729,000.00 100% 0 \$0.00 NA \$14,729,000.00 100% 0 \$0.00 NA \$16,638,000.00 100% 0 \$0.00 NA \$16,2,137,000.00 100% 0 \$0.00 NA \$18,450,000.00 100% 0 \$0.00 NA

	1	\$15,120,000.00	100%	\$0.00		0
		, , , , , , , , , , , ,				
WALKER & DUNLOP, LLC	1	\$26,869,000.00				
	1	\$26,869,000.00	100% 0	\$0.00		0
OAK GROVE COMMERCIAL MORTGAGE LLC	1	\$7,315,000.00	100% 0	\$0.00	NA	0
WORTONGE, EEC	1	\$7,315,000.00	100%	\$0.00		0
						$oxed{\sqcup}$
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,126,800.00	100%	\$0.00	NA	0
	1	\$5,126,800.00	100%	\$0.00		0
WELLS FARGO BANK, N.A	1	\$5,850,000.00	100% 0	\$0.00	NA	0
,	1	\$5,850,000.00	100% 0	\$0.00		0
WELLS FARGO BANK, N.A	1	\$12,558,000.00	100% 0	\$0.00	NA	0
	1	\$12,558,000.00	-			0
WELLS FARGO BANK, N.A	1	\$14,568,000.00	100% 0	\$0.00	NA	0
	1	\$14,568,000.00		+		0
WELLS FARGO BANK, N.A	1	\$4.374.000.00	100% 0	\$0.00	NA	0
TI BBB TIMES BILLINGTON	1	\$4,374,000.00		+ +		0
WELLS FARGO BANK N A	1	\$5 586 000 00	100% 0	\$0.00	NA	0
TEBES TIMES BILLING TO	1	\$5,586,000.00		+ +		0
WELLS FARGO BANK N A	1	\$12 378 000 00	100% 0	\$0.00	NΔ	0
WEELES TAKEO BAINK, IVA	1	\$12,378,000.00		+ +		0
GREYSTONE SERVICING						${f H}$
CORPORATION INC	1					Ш
	1	\$2,300,000.00	100% 0	\$0.00		0
PNC BANK, NATIONAL	1	\$22,000,000.00	100%	\$0.00	NA	0
ADDOCIATION	1	\$22,000,000.00	100%	\$0.00		0
						Ц
· · · · · · · · · · · · · · · · · · ·	1	\$3,500,000.00	100%	\$0.00	NA	0
	1	\$3,500,000.00	100%	\$0.00		0
CAPITAL ONE MULTIFAMILY	1	\$14,000,000.00	100%	\$0.00	NA	0
FINANCE, LLC	1					0
	OAK GROVE COMMERCIAL MORTGAGE, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC WELLS FARGO BANK, N.A GREYSTONE SERVICING CORPORATION INC PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION	OAK GROVE COMMERCIAL MORTGAGE, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC I OAK GROVE COMMERCIAL MORTGAGE, LLC I WELLS FARGO BANK, N.A I CAPITAL ONE MULTIFAMILY I CAPITAL ONE MULTIFAMILY	1 \$26,869,000.00	WALKER & DUNLOP, LLC 1 \$26,869,000.00 100% (0 1 \$26,869,000.00 100% (0 1 \$26,869,000.00 100% (0 1 \$7,315,000.00 100% (0 1 \$7,315,000.00 100% (0 1 \$5,126,800.00 100% (0 1 \$5,126,800.00 100% (0 1 \$5,126,800.00 100% (0 1 \$5,126,800.00 WELLS FARGO BANK, N.A 1 \$5,850,000.00 WELLS FARGO BANK, N.A 1 \$12,558,000.00 WELLS FARGO BANK, N.A 1 \$14,568,000.00 WELLS FARGO BANK, N.A 1 \$14,568,000.00 WELLS FARGO BANK, N.A 1 \$4,374,000.00 WELLS FARGO BANK, N.A 1 \$4,374,000.00 WELLS FARGO BANK, N.A 1 \$5,5586,000.00 WELLS FARGO BANK, N.A 1 \$12,378,000.00 WELLS FARGO BANK, N.A 1 \$2,300,000.00 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 10	WALKER & DUNLOP, LLC 1 \$26,869,000.00 1 \$26,869,000.00 1 00% 0 \$0.00 1 \$26,869,000.00 1 00% 0 \$0.00 OAK GROVE COMMERCIAL I \$7,315,000.00 OAK GROVE COMMERCIAL I \$7,315,000.00 OAK GROVE COMMERCIAL I \$5,126,800.00 I \$5,126,800.00 I \$5,850,000.00 I \$5,850,000.00 I \$1,258,000.00 I \$1,258,000.00 I \$1,258,000.00 I \$1,258,000.00 I \$1,258,000.00 I \$1,4568,000.00 I \$1	WALKER & DUNLOP, LLC 1 \$26,869,000.00 100% 0 \$0.00 NA \$26,869,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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3138LAE21	RED MORTGAGE CAPITAL, LLC	1	\$6,848,800.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,848,800.00	100%	0	\$0.00		0	\$
3138LAE70	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$20,550,000.00	100%	0	\$0.00		0	\$
3138LAE88	WALKER & DUNLOP, LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,600,000.00	100%	0	\$0.00		0	\$
3138LAE96	WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00	NA	_	_
Total		1	\$4,522,000.00	100%	0	\$0.00		0	\$
3138LAEC9	WALKER & DUNLOP, LLC	1	\$18,830,000.00	100%	-		NA		
Total		1	\$18,830,000.00	100%	0	\$0.00		0	\$
3138LAEZ8 Total	RED MORTGAGE CAPITAL, LLC	3	· / /	100% 100 %	_		NA	0	
1 0141		3	\$11,157,3UU.UU	100%	U	Φυ.UU		U	Ф
3138LAF95	KEYBANK NATIONAL ASSOCIATION	1	\$25,220,000.00	100%	-		NA	_	_
Total		1	\$25,220,000.00	100%	0	\$0.00		0	\$
3138LAFB0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$31,500,000.00	100%	0	\$0.00		0	\$
3138LAFS3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,478,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,478,000.00	100%	0	\$0.00		0	\$
3138LAGH6	WELLS FARGO BANK, N.A	1	\$1,422,000.00	100% 100 %	-		NA	0	
Total		1	\$1,422,000.00	100%	U	Φυ.υυ		U	Þ
3138LAGN3 Total	WELLS FARGO BANK, N.A	1 1	\$7,500,000.00 \$7,500,000.00	100% 100 %	-		NA	0	
1 01111			Ψ1,200,000.00	100 /0		ψ υ•υυ		J	Ψ
3138LAGS2	RED MORTGAGE CAPITAL, LLC	1	\$12,940,400.00 \$12,940,400.00	100% 100 %	-		NA	0 0	
Total		1	\$12,940,400.00	100%	U	Φυ. υυ		U	Ф
3138LAGT0 Total	WELLS FARGO BANK, N.A	1 1	\$8,000,000.00 \$8,000,000.00	100% 100 %	-		NA	0	
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3138LAGZ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,250,000.00	100%	-		NA		
Total		1	\$16,250,000.00	100%	U	DU.UU		0	Þ

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3138LAH85	WALKER & DUNLOP, LLC	1	\$1,305,000.00		0 \$0.00	1	
Total		1	\$1,305,000.00	100%	0 \$0.00		0
3138LAH93	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00		0 \$0.00		
Total		1	\$1,875,000.00	100%	0 \$0.00		0
3138LAHF9	RED MORTGAGE CAPITAL, LLC	1	\$19,440,000.00	100%	0 \$0.00	NA	0
Total		1	\$19,440,000.00		0 \$0.00		0
3138LAHG7	PNC BANK, NATIONAL ASSOCIATION	1	\$810,000.00	100%	0 \$0.00	NA	0
Total	T LOG CENTITION	1	\$810,000.00	100%	0 \$0.00		0
3138LAHH5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0 \$0.00	NA	0
Total	WALKER & BUNEOI, EEC	1	\$6,300,000.00 \$6,300,000.00		0 \$0.00	1	0
3138LAHU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,750,000.00	100%	0 \$0.00	NA	0
Total	MONTGINGS EDC	1	\$29,750,000.00	100%	0 \$0.00		0
21207 17771			***	1000	0.00		
3138LAHV4 Total	WALKER & DUNLOP, LLC	1	\$20,554,000.00 \$20,554,000.00		0 \$0.00 0 \$0.0 0	1	0 0
			Ψ=0,00 1,00000	20070	4000		Ť
3138LAHY8	HOMESTREET CAPITAL CORPORATION	1	\$1,459,300.00		0 \$0.00		Ш
Total		1	\$1,459,300.00	100%	0 \$0.00		0
3138LAHZ5	HOMESTREET CAPITAL CORPORATION	1	\$9,100,000.00	100%	0 \$0.00	NA	
Total		1	\$9,100,000.00	100%	0 \$0.00		0
3138LAJ83	GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100%	0 \$0.00	NA	0
Total		1	\$787,000.00	100%	0 \$0.00		0
3138LAJ91	GREYSTONE SERVICING CORPORATION INC	1	\$1,262,500.00	100%	0 \$0.00	NA	0
Total		1	\$1,262,500.00	100%	0 \$0.00		0
3138LAJA8	WALKER & DUNLOP, LLC	1	\$1,820,000.00	100%	0 \$0.00	NA	0
Total	·	1	\$1,820,000.00		0 \$0.00	1	0
21201 A ID 6	CDDE MIII TIEAMII V CADITAL DIC	1	¢0 444 000 00	1000	0 \$0.00	NT A	_
3138LAJB6 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,444,000.00 \$8,444,000.00		0 \$0.00	1	0
		+	Ψο, ι ι ι,σουίσο	100 /0	2 40.00	1	ť

21201 4 77 4	M & T REALTY CAPITAL		ФС 000 000 00	100~	0,00,00	**.	_
3138LAJL4	CORPORATION	1	\$6,000,000.00		0 \$0.00	NA 0	Ĺ
Total		1	\$6,000,000.00	100%	0 \$0.00	0	\$
	CENTERLINE MORTGAGE CAPITAL						H
3138LAJM2	INC	1	\$5,800,000.00	100%	0 \$0.00	NA 0	\$
Total		1	\$5,800,000.00	100%	0 \$0.00	0	\$
	CDANIDDRIDGE DEAL ECTATE						F
3138LAJQ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,680,000.00	100%	0 \$0.00	NA 0	\$
Total		1	\$23,680,000.00	100%	0 \$0.00	0	\$
3138LAJV2	CAPITAL ONE MULTIFAMILY	1	\$14,450,000.00	100%	0 \$0.00	NA 0	\$
	FINANCE, LLC				, and the second		
Total		1	\$14,450,000.00	100%	0 \$0.00	0	\$
3138LAJW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,000,000.00	100%	0 \$0.00	NA 0	\$
Total	MORTGAGE LLC	1	\$39,000,000.00	100%	0 \$0.00	0	\$
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3138LAJX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0 \$0.00	NA 0	\$
Total		1	\$4,350,000.00	100%	0 \$0.00	0	\$
3138LAK32	WALKER & DUNLOP, LLC	1	\$2,340,000.00	100%	0 \$0.00	NA 0	\$
Total	WALKER & BUNEOI, ELE	1	\$2,340,000.00		0 \$0.00		\$
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3138LAK40	HOMESTREET CAPITAL CORPORATION	1	\$802,700.00	100%	0 \$0.00	NA 0	\$
Total		1	\$802,700.00	100%	0 \$0.00	0	\$
3138LAK57	WELLS FARGO BANK, N.A	1	\$6,225,000.00	100%	0 \$0.00	NA 0	\$
Total	W BEEST TINGS BANK, 11.71	1	\$6,225,000.00		0 \$0.00		\$
3138LAK65	BERKELEY POINT CAPITAL LLC	1	\$19,213,000.00	100%	0 \$0.00	NA 0	¢
Total	BERRELET FOINT CAFITAL LLC	1	\$19,213,000.00 \$19,213,000.00		0 \$0.00		Ф \$
1000			Ψ12,212,000.00	100 /6	υ φυισυ	Ū	Ψ
3138LAK99	DOUGHERTY MORTGAGE, LLC	1	\$2,530,000.00	100%	0 \$0.00	NA 0	\$
Total		1	\$2,530,000.00	100%	0 \$0.00	0	\$
3138LAKA6	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,471,000.00	100%	0 \$0.00	NA 0	\$
Total	, , , ,	1	\$15,471,000.00		0 \$0.00	0	
	DEDVADA GOLO TERGIA				+ +		Ļ
3138LAKB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$52,630,000.00		0 \$0.00	NA 0	L
Total		1	\$52,630,000.00	100%	0 \$0.00	0	\$

3138LAKC2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,000,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$28,000,000.00	100%	0 \$0.00		0 \$
							-
3138LAKD0	M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0 \$0.00	NA	0\$
Total		1	\$34,115,000.00	100%	0 \$0.00		0 \$
3138LAKE8	WELLS FARGO BANK, N.A	1	\$21,200,000.00	100%	0 \$0.00	NA	
Total		1	\$21,200,000.00	100%	0 \$0.00		0 \$
3138LAKG3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,205,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$4,205,000.00	100%	0 \$0.00		0 \$
3138LAKH1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,860,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$2,860,000.00	100%	0 \$0.00		0 \$
3138LAKJ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,660,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$9,660,000.00	100%	0 \$0.00		0 \$
3138LAKL2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,440,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$3,440,000.00	100%	0 \$0.00		0 \$
3138LAKM0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$7,000,000.00	100%	0 \$0.00		0 \$
3138LAKN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,000,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$24,000,000.00	100%	0 \$0.00		0 \$
3138LAKP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,370,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$18,370,000.00	100%	0 \$0.00		0 \$
3138LAKQ1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,850,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$4,850,000.00	100%	0 \$0.00		0 \$
3138LAKT5	WELLS FARGO BANK, N.A	1	\$10,419,000.00		0 \$0.00		
Total		1	\$10,419,000.00	100%	0 \$0.00		0 \$

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3138LAKU2	WELLS FARGO BANK, N.A	1	\$7,679,000.00	100%	0\$	\$0.00	NA	0	\$
Total		1	\$7,679,000.00	100%	0 \$	\$0.00		0	\$
3138LAKV0	WELLS FARGO BANK, N.A	1	\$11,085,000.00	100%	0\$	\$0.00	NA	0	\$
Total		1	\$11,085,000.00	100%	0 \$	\$0.00			\$
3138LAKW8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,700,000.00	100%	0\$	\$0.00	NA	0	\$
Total		1	\$2,700,000.00	100%	0 \$	80.00		0	\$
3138LAKX6	KEYBANK NATIONAL ASSOCIATION	1	\$6,538,000.00	100%	0\$	\$0.00	NA	0	\$
Total		1	\$6,538,000.00	100%	0 \$	\$0.00		0	\$
3138LAKZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0\$	\$0.00	NA	0	\$
Total		1	\$3,500,000.00	100%	0 \$	\$0.00		0	\$
3138LAL23	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	-		NA		
Total		1	\$21,000,000.00	100%	0 \$	\$0.00		0	\$
3138LAL31	ACRE CAPITAL LLC	1	\$8,265,000.00	100%	0\$	\$0.00	NA	0	\$
Total		1	\$8,265,000.00	100%	0 \$	\$0.00		0	\$
3138LAL49	PNC BANK, NATIONAL ASSOCIATION	1	\$2,424,000.00	100%	0\$	\$0.00	NA	0	\$
Total		1	\$2,424,000.00	100%	0 \$	\$0.00		0	\$
3138LAL56 Total	WALKER & DUNLOP, LLC	1	\$10,300,000.00 \$10,300,000.00	100% 100 %	H		NA		\$ \$
			Ψ10,E00,00000	10070		, , ,		Ĭ	4
3138LAL72	M & T REALTY CAPITAL CORPORATION	1	\$25,080,000.00	100%	0\$	\$0.00	NA	0	\$
Total		1	\$25,080,000.00	100%	0 \$	\$0.00		0	\$
3138LAL80	PNC BANK, NATIONAL ASSOCIATION	1	\$1,173,000.00	100%	0\$	\$0.00	NA	0	\$
Total		1	\$1,173,000.00	100%	0 \$	80.00		0	\$
3138LALA5	WELLS FARGO BANK, N.A	1	\$29,724,000.00	100%	++		NA	_	_
Total		1	\$29,724,000.00	100%	0 \$	50.00		0	\$
3138LALB3 Total	WALKER & DUNLOP, LLC	2 2	\$17,650,000.00 \$17,650,000.00	100% 100 %	-		NA		\$ \$
1 Otal			φ17,050,000.00	100 %	υΦ	p U.UU		V	Ψ
3138LALC1	WALKER & DUNLOP, LLC	1	\$2,773,000.00	100%	0 \$	0.08	NA	0	\$

Total		1	\$2,773,000.00	100%	0 \$0.0)	0
			+=,,	100 /0	5 40.00		Ť
3138LALD9	CAPITAL ONE MULTIFAMILY	1	\$15,000,000.00	100%	0 \$0.00) NA	0
	FINANCE, LLC	1				Į	4
<u> </u>		1	\$15,000,000.00	100%	0 \$0.0)	0
3138LALE7	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0 \$0.00) NA	0
Total		1	\$12,600,000.00	100%	0 \$0.0)	0
3138LALJ6	CENTERLINE MORTGAGE CAPITAL	1	\$2,500,000.00	100%	0 \$0.00) NA	0
Total	INC	1	\$2,500,000.00		0 \$0.0		0
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3138LALL1	BERKELEY POINT CAPITAL LLC	1	\$4,110,000.00		0 \$0.00		_
Total		1	\$4,110,000.00	100%	0 \$0.00		0
3138LALM9	BERKADIA COMMERCIAL	1	\$14,200,000.00	100%	0 \$0.00) NA	0
Total	MORTGAGE LLC	1	\$14,200,000.00		0 \$0.00		0
10tai		1	\$14,200,000.00	100 /0	υ φυ.υ	,	U
3138LALN7	DOUGHERTY MORTGAGE, LLC	1	\$9,600,000.00	100%	0 \$0.00) NA	0
Total		1	\$9,600,000.00	100%	0 \$0.00)	0
3138LALP2	WELLS FARGO BANK, N.A	1	\$1,393,000.00	100%	0 \$0.00) NA	0
Total	WEBESTINGS BINNE, IVE	1	\$1,393,000.00		0 \$0.00	-	0
3138LALQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0 \$0.00) NA	0
Total	-	1	\$6,000,000.00	100%	0 \$0.00)	0
21201 AL DO	WELLS FARGO DANK NA		фо со 000 00	1000	0 00 0	NTA	_
3138LALR8 Total	WELLS FARGO BANK, N.A	1 1	\$962,000.00 \$962,000.00		0 \$0.00 0 \$0.0 0	-	0
1000			Ψ>02,000.00	100 /	φοιο		Ť
3138LALS6	WELLS FARGO BANK, N.A	1	\$2,784,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,784,000.00	100%	0 \$0.00)	0
3138LALV9	WELLS FARGO BANK, N.A	1	\$1,920,000.00	100%	0 \$0.00) NA	0
Total		1	\$1,920,000.00	100%	0 \$0.00		0
	ARBOR COMMERCIAL FUNDING						+
3138LALX5	LLC	1	\$7,090,000.00		0 \$0.00		4
Total		1	\$7,090,000.00	100%	0 \$0.00)	0
3138LAM22	RED MORTGAGE CAPITAL, LLC	1	\$3,290,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,290,000.00		0 \$0.00		0

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3138LAM30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,850,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$13,850,000.00	100%	0	\$0.00		0	\$(
3138LAM48	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,780,000.00	100%	0	\$0.00	NA	. 0	\$1
Total		1	\$2,780,000.00	100%	0	\$0.00		0	\$(
3138LAM63	SUNTRUST BANK	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$(
3138LAM71	HOMESTREET CAPITAL CORPORATION	1	\$3,318,700.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,318,700.00	100%	0	\$0.00		0	\$(
3138LAMA4	WELLS FARGO BANK, N.A	1	\$1,300,000.00	100%	++		NA		
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$(
3138LAMM8	CBRE MULTIFAMILY CAPITAL, INC	1	\$54,375,000.00	100%			NA		
Total		1	\$54,375,000.00	100%	0	\$0.00		0	\$(
3138LAMN6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$(
3138LAMP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,600,000.00	100%	0	\$0.00	NA	Ш	
Total		1	\$57,600,000.00	100%	0	\$0.00		0	\$
3138LAMR7	SUNTRUST BANK		\$5,250,000.00	100%			NA	0	\$
Total		1	†	100%				0	\$
3138LAMS5 Total	WALKER & DUNLOP, LLC	<u>1</u>	\$27,593,000.00 \$27,593,000.00	100% 100 %	++		NA	0	
1 Otai			Φ41,373,000.00	100 /0	Ц	\$0.00		Ľ	Ψ
3138LAMV8	WALKER & DUNLOP, LLC	1 1	\$21,775,000.00 \$21,775,000.00	100% 100 %			NA	0	_
Total			\$21,775,000.00	100 70	U	\$0.00		U	<u></u>
3138LAMW6	KEYBANK NATIONAL ASSOCIATION	1	\$6,295,000.00	100%			NA		
Total		1	\$6,295,000.00	100%	03	\$0.00		0	\$
3138LAN39	BERKELEY POINT CAPITAL LLC	1	\$25,620,000.00	100%	++		NA		_
Total		1	\$25,620,000.00	100%	05	\$0.00		0	\$
3138LAN62	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$

Total		1	\$2,300,000.00	100%	0 \$0.00	0	\$
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3138LAN70	WALKER & DUNLOP, LLC	1	\$3,000,000.00		0 \$0.00	NA 0	
Total		1	\$3,000,000.00	100%	0 \$0.00	0	\$
21201 ANIOO	WALKED & DINH OD I LC	- 1	¢10,045,000,00	1000	0,00,00	NA O	Φ
3138LAN88	WALKER & DUNLOP, LLC	1	\$18,045,000.00 \$18,045,000.00		0 \$0.00 0 \$0.00	NA 0	
Total		1	\$18,045,000.00	100%	0 \$0.00	U	Ф
3138LANB1	KEYBANK NATIONAL ASSOCIATION	1	\$8,880,000.00	100%	0 \$0.00	NA 0	\$
Total		1	\$8,880,000.00	100%	0 \$0.00	0	\$
3138LAND7	BERKADIA COMMERCIAL	1	\$23,166,136.00	100%	0 \$0.00	NA 0	\$
Total	MORTGAGE LLC	1	\$23,166,136.00	100%	0 \$0.00	0	Φ
Total		1	\$23,100,130.00	100 %	υ φυ.υυ	U	Φ
21201 ANIES	GREYSTONE SERVICING	1	\$6,500,000,00	1000/	0,00,00	NA O	Φ
3138LANE5	CORPORATION INC	1	\$6,500,000.00		0 \$0.00	NA 0	
Total		1	\$6,500,000.00	100%	0 \$0.00	0	\$
	ARBOR COMMERCIAL FUNDING						
3138LANF2	LLC	1	\$4,000,000.00	100%	0 \$0.00	NA 0	\$
Total		1	\$4,000,000.00	100%	0 \$0.00	0	\$
2120LANGO	I I a a a a a la la la	1	\$20,000,000,00	1000/	0 \$0.00	NA O	φ
3138LANG0 Total	Unavailable	<u>1</u>	\$29,000,000.00 \$29,000,000.00		0 \$0.00	NA 0 0	
Total			\$22,000,000.00	100 /6	υ φυ.υυ	U	φ
3138LANH8	Unavailable	1	\$57,250,000.00	100%	0 \$0.00	NA 0	\$
Total		1	\$57,250,000.00	100%	0 \$0.00	0	\$
21207 12774	** ***		Φ50 000 000 00	1000	0.00	27.4	Φ.
3138LANJ4	Unavailable	1 1	\$59,000,000.00 \$ 59,000,000.00		0 \$0.00 0 \$0.00	NA 0	
Total		1	\$59,000,000.00	100%	0 50.00	0	Ф
21227 137771	ARBOR COMMERCIAL FUNDING		4.7. 7. 00,000,00	100~	0.00	77.4	Φ.
3138LANK1	LLC	1	\$5,700,000.00	100%	0 \$0.00	NA 0	
Total		1	\$5,700,000.00	100%	0 \$0.00	0	\$
21201 12715	DEDVEY BY DODYE GARYEAT AT G		# 27 000 000 00	1000	0.00	27.4	Φ.
3138LANN5	BERKELEY POINT CAPITAL LLC	<u>l</u>	\$27,900,000.00		0 \$0.00	NA 0	
Total		1	\$27,900,000.00	100%	0 \$0.00	0	Þ
21201 ANDO	BERKADIA COMMERCIAL		#2 (00 000 00	1000	0,60,00	N T 4 0	.
3138LANP0	MORTGAGE LLC	1	\$2,600,000.00		0 \$0.00	NA 0	
Total		1	\$2,600,000.00	100%	0 \$0.00	0	\$
	GREYSTONE SERVICING				$H \rightarrow$	-	
3138LANR6	CORPORATION INC	1	\$853,218.00	100%	0 \$0.00	NA 0	\$
Total		1	\$853,218.00	100%	0 \$0.00	0	\$

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3138LANT2	WALKER & DUNLOP, LLC	1	\$17,273,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,273,000.00	100%	0	\$0.00		0	\$
3138LANU9	RED MORTGAGE CAPITAL, LLC	2	\$10,107,300.00	100%	0	\$0.00	NA	0	\$
Total		2	\$10,107,300.00	100%	0	\$0.00		0	
3138LANV7	RED MORTGAGE CAPITAL, LLC	1	\$2,682,000.00	100%	03	\$0.00	NA	0	\$
Total		1	i í í	100%	\mathbf{T}			0	
3138LANW5	CAPITAL ONE MULTIFAMILY	1	\$4,592,000.00	100%	0	\$0.00	NA	0	\$
Total Total	FINANCE, LLC	1	\$4,592,000.00	100%	0	\$0.00		0	\$
3138LANX3	SUNTRUST BANK	1	\$3,560,000.00	100%	-		NA		
Total		1	\$3,560,000.00	100%	0 3	<u>\$0.00</u>		0	\$
3138LAP29	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,000,000.00	100%	0.5	\$0.00	NA	0	\$
Total	, , , , , ,	1	\$48,000,000.00	100%	-			0	_
3138LAP37	GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$
3138LAP45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$
3138LAP78	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,187,400.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,187,400.00	100%	0	\$0.00		0	\$
3138LAP86	ARBOR COMMERCIAL FUNDING LLC	1	\$15,048,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$15,048,900.00	100%	0	\$0.00		0	\$
3138LAPA1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,775,000.00	100%	0	\$0.00	NA	L	L
Total		1	\$6,775,000.00	100%	0	\$0.00		0	\$
3138LAPB9	DOUGHERTY MORTGAGE, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,095,000.00	100%	0	\$0.00		0	_
3138LAPC7	RED MORTGAGE CAPITAL, LLC	1	\$2,860,700.00	100%	03	\$0.00	NA	0	\$
Total	, -	1	\$2,860,700.00	100%	_			0	
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3138LAPD5	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,987,000.00	100%	-	_	NA		
Total		1	\$21,987,000.00	100%	0	\$0.00		0	\$
	CENTEDI INE MODECA CE CADITAL				H				H
3138LAPE3	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,055,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,055,000.00	100%	0	\$0.00		0	\$
3138LAPF0	DOUGHERTY MORTGAGE, LLC	1	\$9,250,000.00	100%	_		NA	_	_
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$
3138LAPH6	SUNTRUST BANK	1	\$1,560,000.00	100%	0,	90 00	NA	Λ	\$
Total	SUNTRUST BAINK	1	\$1,560,000.00 \$1,560,000.00	100%	-				\$
			Ψ1,200,000.00	100 /	Ť	φοιου		Ĭ	Ψ
3138LAPL7	SUNTRUST BANK	1	\$6,010,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,010,000.00	100%	0	\$0.00		0	\$
					Ц				L
3138LAPN3	WELLS FARGO BANK, N.A	1	\$18,005,000.00	100%	-		NA		
Total		1	\$18,005,000.00	100%	0	\$0.00		0	\$
	GREYSTONE SERVICING				H				-
3138LAPP8	CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$
					Ш				L
3138LAPQ6	GREYSTONE SERVICING	1	\$3,131,250.00	100%	0	\$0.00	NA	0	\$
Total	CORPORATION INC	1	\$3,131,250.00	100%	n (90 00		0	\$
Total .			ψ3,131,230.00	100 /0	Ĭ	φυ.υυ		Ū	Ψ
3138LAPS2	CAPITAL ONE MULTIFAMILY	1	\$9,010,000.00	100%		00.02	NA	^	Φ
	FINANCE, LLC	1			Ш				
Total		1	\$9,010,000.00	100%	0	\$0.00		0	\$
	GREYSTONE SERVICING				H				F
3138LAPT0	CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$780,000.00	100%	0	\$0.00		0	\$
3138LAPU7	GREYSTONE SERVICING	1	\$592,000.00	100%	0	\$0.00	NA	0	\$
Total	CORPORATION INC	1	\$592,000.00	100%	Λ,	¢0 00		0	
1 Otai		1	\$592,000.00	100%	U	\$U.UU		v	Φ'
21201 A DIVIO	CAPITAL ONE MULTIFAMILY	1	ф 7 005 000 00	1000		¢0.00	NT A	_	φ.
3138LAPW3	FINANCE, LLC	1	\$7,995,000.00	100%	Ш		NA	L	
Total		1	\$7,995,000.00	100%	0	\$0.00		0	\$
21201 A DV/1	CLINITED LIGHT DANIE		#0.307.000.00	100~		ΦΩ ΩΩ	***	_	<u></u>
3138LAPX1	SUNTRUST BANK	1 1	\$2,385,000.00 \$2,385,000.00	100% 100%	-		NA	0 0	_
Total		1	φ2,303,000.00	100%	V	φυ.υυ		V	φ'

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3138LAPY9	SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	NA		
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$
	GREYSTONE SERVICING				${\sf H}$			-	H
3138LAPZ6	CORPORATION INC	3	\$2,210,000.00	100%	0	\$0.00	NA	0	\$(
Total		3	\$2,210,000.00	100%	0	\$0.00		0	\$(
3138LAQ36	GREYSTONE SERVICING	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$1
	CORPORATION INC				Ш				
Total		1	\$5,760,000.00	100%	U	\$0.00		0	Þ
	GREYSTONE SERVICING							L	l.
3138LAQ44	CORPORATION INC	1	\$1,805,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,805,000.00	100%	0	\$0.00		0	\$(
					Н				L
3138LAQ51	GREYSTONE SERVICING CORPORATION INC	1	\$2,976,000.00	100%	0	\$0.00	NA	0	\$(
Total	CORFORATION INC	1	\$2,976,000.00	100%	0	\$0.00		0	\$(
2 0 0 0 0			\$ 2 \$270,000000	100 /6	Ĭ	φυ•υυ		Ī	Ψ.
3138LAQ69	GREYSTONE SERVICING	1	\$2,402,000.00	100%		\$0.00	NA	Λ	Ф
	CORPORATION INC	1			Ш				
Total		1	\$2,402,000.00	100%	0	<u>\$0.00</u>		0	\$(
	CDEVCTONE CEDVICING				H				H
3138LAQ77	GREYSTONE SERVICING CORPORATION INC	1	\$3,764,000.00	100%	0	\$0.00	NA	0	\$(
Total	Cold Charles (In C	1	\$3,764,000.00	100%	0	\$0.00		0	\$(
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3138LAQ85	GREYSTONE SERVICING	1	\$4,483,000.00	100%	0	\$0.00	NA	0	\$1
	CORPORATION INC	-	. , ,		Ц			L	
Total		1	\$4,483,000.00	100%	U S	\$0.00		U	\$(
	CENTERLINE MORTGAGE CAPITAL				H				l-
3138LAQ93	INC	1	\$10,018,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$10,018,000.00	100%	0	\$0.00		0	\$(
					Ц				L
3138LAQB8	SUNTRUST BANK	1	\$1,360,000.00	100%	_		NA		
Total		1	\$1,360,000.00	100%	0 3	<u>\$0.00</u>		0	\$(
	OAK GROVE COMMERCIAL				H			-	H
3138LAQE2	MORTGAGE, LLC	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,085,000.00	100%	0	\$0.00		0	\$(
					\coprod				L
3138LAQF9	ARBOR COMMERCIAL FUNDING	1	\$2,580,000.00	100%	0	\$0.00	NA	0	\$(
Total	LLC	1	\$2,580,000.00	100%	0	\$0.00		n	\$(
		1	Ψ=,500,000.00	100 /0	H	Ψυ•υυ			Ψ'

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3138LAQK8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0 \$0.00	NA	\$(
Total		1	\$2,730,000.00	100%	0 \$0.00	(\$
3138LAQN2	GREYSTONE SERVICING CORPORATION INC	1	\$2,019,000.00	100%	0 \$0.00	NA) \$(
Total		1	\$2,019,000.00	100%	0 \$0.00	0	\$
3138LAQQ5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0 \$0.00	NA () \$
Total		1	\$7,500,000.00	100%	0 \$0.00		\$
3138LAQT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0 \$0.00	NA	\$
Total		1	\$1,600,000.00	100%	0 \$0.00	0	\$
3138LAQV4	Unavailable	1	\$18,570,000.00		0 \$0.00 0 \$0.00	NA	
Total		1	\$18,570,000.00	100%	0 20.00		\$(
3138LAQW2 Total	Unavailable	1 1	\$11,580,000.00 \$11,580,000.00		0 \$0.00 0 \$0.00	NA () \$() \$(
3138LAQX0	SUNTRUST BANK	1	\$5,354,000.00		0 \$0.00	NA (
Total	SUNTRUST DANK	1			0 \$0.00		\$
3138LAR35	WALKER & DUNLOP, LLC	1	\$28,355,000.00	100%	0 \$0.00	NA () \$(
Total		1	\$28,355,000.00	100%	0 \$0.00		\$
3138LAR68	PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0 \$0.00	NA) \$(
Total		1	\$30,000,000.00	100%	0 \$0.00	0	\$(
3138LAR84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,256,000.00	100%	0 \$0.00	NA) \$(
Total		1	\$6,256,000.00	100%	0 \$0.00	0	\$(
3138LARA9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$974,200.00	100%	0 \$0.00	NA) \$(
Total	,	1	\$974,200.00	100%	0 \$0.00	0	\$(
3138LARB7	KEYBANK NATIONAL ASSOCIATION	1	\$21,695,000.00		0 \$0.00	NA	_
Total		1	\$21,695,000.00	100%	0 \$0.00		\$
3138LARC5 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$36,909,000.00 \$36,909,000.00		0 \$0.00 0 \$0.00	NA (\$
		1					
3138LARD3	WELLS FARGO BANK, N.A	1	\$4,600,000.00	100%	0 \$0.00	NA (\$

Total		1	\$4,600,000.00	100%	በ ቁስ ሰ	1	0	Φ
ı viai		+ 1	φ 1 ,000,000.00	100%	v \$v.U	<u> </u>	U	\$
3138LARE1	WELLS FARGO BANK, N.A	1	\$734,000.00	100%	0 \$0.0			
Total		1	\$734,000.00	100%	_		0	
					<u> </u>		Ц	Ĺ
3138LARH4	ACRE CAPITAL LLC	1	\$1,800,000.00		0 \$0.0			
Total		1	\$1,800,000.00	100%	0 \$0.0	0	0	\$
3138LARJ0	ACRE CAPITAL LLC	1	\$2,530,000.00	100%	0 \$0.0			
Total		1	\$2,530,000.00	100%	0 \$0.0	0	0	\$
3138LARK7	DOUGHERTY MORTGAGE, LLC	1	\$7,700,000.00	100%	0 \$0.0	0 NA	0	\$
Total	· · · · · · · · · · · · · · · · · · ·	1	\$7,700,000.00	100%	0 \$0.0	_	0	_
3138LARL5	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0 \$0.0	0 NA	0	\$
Total	THEREIC & DOTTEOT, EDC	1	\$9,200,000.00	100%			0	
		 	#2, 2 00,000	100 /0	J 40.0	_		Ψ
3138LARP6	SUNTRUST BANK	1	\$24,672,000.00	100%	0 \$0.0) NA	0	\$
Total		1	\$24,672,000.00	100%	0 \$0.0		0	
3138LARQ4	SUNTRUST BANK	1	\$5,698,000.00	100%	0 \$0.0	0 NA	0	\$
Total		1	\$5,698,000.00	100%			0	
3138LARU5	SUNTRUST BANK	1	\$2,828,000.00	100%	0 \$0.0	0 NA	0	\$
Total		1	\$2,828,000.00	100%			0	
3138LARV3	WELLS FARGO BANK, N.A	1	\$4,852,000.00	100%	0 \$0.0	0 NA	0	\$
Total		1	\$4,852,000.00	100%	_		0	
3138LARW1	WELLS FARGO BANK, N.A	1	\$5,730,000.00	100%	0 \$0.0	0 NA	0	\$
Total	TILLES TINGO BITTIN, IV.II	1					0	_
3138LARX9	WELLS FARGO BANK, N.A	1	\$5,060,000.00	100%	0 \$0.0	0 NA	0	Φ
Total	WELLS PAROU DAINK, IV.A	1	\$5,060,000.00 \$5,060,000.00	100%		_	0	
21201 ADV7	WELL CEAD CO DANIZ NA	1	¢4.422.000.00	1000	0 60 0) 10 10 10 10 10 10 10 10 10 10 10 10 10		¢
3138LARY7 Total	WELLS FARGO BANK, N.A	1	\$4,433,000.00 \$4,433,000.00	100% 100%	0 \$0.00 0 \$0.0		0 0	
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3138LARZ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,200,000.00	100%	0 \$0.0) NA	0	\$
Total		1	\$20,200,000.00	100%	0 \$0.0)	0	\$
3138LASB6	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0 \$0.0) NA	0	\$
Total	ELECT & DOTTEDT , ELEC	1	\$11,000,000.00 \$11,000,000.00	100%			0	_
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3138LAVR7	CITIBANK, N.A	1	\$13,520,000.00	100%	0 \$0.00	NA 0 \$
Total		1	\$13,520,000.00	100%	0 \$0.00	0 \$
3138WFD29	ACADEMY MORTGAGE CORPORATION	2	\$607,395.00	1.2%	0 \$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD	1	\$246,651.98	0.49%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MTG CORP	1	\$239,654.20	0.47%	0 \$0.00	NA 0 \$
	ARVEST BANK	2	\$496,016.00	0.98%	0 \$0.00	NA 0 \$
	AXIA FINANCIAL, LLC	1	\$403,200.00	0.8%	0 \$0.00	NA 0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,616.75	0.54%	0 \$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,334,980.20	4.63%	0 \$0.00	NA 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$422,500.00	0.84%	0 \$0.00	NA 0 \$
	BELL STATE BANK & TRUST	2	\$445,400.00	0.88%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$285,400.00	0.57%	0 \$0.00	NA 0 \$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,750.00	3.02%	0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0 \$0.00	NA 0 \$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,074.58	0.48%	0 \$0.00	NA 0 \$
	BUCKEYE STATE BANK	1	\$212,179.94	0.42%	0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,000.00	0.54%	0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	2	\$549,300.00	1.09%	0 \$0.00	NA 0 \$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$
	CMC HOME LENDING	1	\$225,265.96	0.45%	0 \$0.00	NA 0 \$
	CORNERSTONE HOME LENDING, INC	3	\$914,595.51	1.81%	0 \$0.00	NA 0 \$
	CREDIT UNION LENDING SOURCE LLC	1	\$396,644.00	0.79%	0 \$0.00	NA 0 \$
	CROSS KEYS BANK (14540)	1	\$255,165.10	0.51%	0 \$0.00	NA 0 \$
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.74%	0 \$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$249,964.33	0.5%	0 \$0.00	NA 0 \$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$392,113.41	0.78%	0 \$0.00	NA 0 \$

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$780,073.59	1.55% 0 \$0).00 NA	A 0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,960.00	0.43% 0 \$0).00 NA	A 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,390,871.55	4.74% 0 \$0).00 NA	A 0	\$(
FARMERS BANK	1	\$399,436.40	0.79% 0 \$0).00 NA	10	\$(
FIRST INTERSTATE BANK	1	\$240,000.00	0.48% 0 \$0).00 NA	10	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,250.00	0.44% 0 \$0).00 NA	10	\$(
FIRST NATIONAL BANK OF DURANGO	1	\$250,000.00	0.5% 0 \$0).00 NA	A 0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$314,535.94	0.62% 0 \$0).00 NA	١0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0).00 NA	1 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$637,000.00	1.26% 0 \$0).00 NA	10	\$(
FNB BANK, N.A	1	\$233,700.00	0.46% 0 \$0	0.00 NA	10	\$(
GUARDIAN CREDIT UNION	1	\$252,000.00	0.5% 0 \$0).00 NA	1 0	\$(
GUILD MORTGAGE COMPANY	2	\$505,432.59	1% 0 \$0).00 NA	١0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$382,500.00	0.76% 0 \$0).00 NA	1 0	\$(
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$271,599.29	0.54% 0 \$0).00 NA	10	\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52% 0 \$0).00 NA	10	\$(
KIRKPATRICK BANK	1	\$213,750.00	0.42% 0 \$0).00 NA	1 0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.63% 0 \$0	0.00 NA	10	\$(
LANDMARK CREDIT UNION	1	\$262,321.88	0.52% 0 \$0).00 NA	1 0	\$(
LEGACY HOME LOANS LLC	1	\$256,500.00	0.51% 0 \$0).00 NA	١0	\$(
MAGNA BANK	1	\$235,252.91	0.47% 0 \$0	0.00 NA	١0	\$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$343,504.36	0.68% 0 \$0	0.00 NA	1 0	\$(
MISSION FEDERAL CREDIT UNION	1	\$329,600.00	0.65% 0 \$0).00 NA	10	\$(
MONARCH BANK	1	\$314,400.00	0.62% 0 \$0).00 NA	10	\$(
MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.5% 0 \$0			1
MORTGAGENETWORK	4	\$1,440,423.98	2.85% 0 \$0	0.00 NA	10	\$(
MOUNTAIN WEST FINANCIAL, INC	2	\$790,833.23	1.57% 0 \$0	0.00 NA	10	\$(
MOVEMENT MORTAGE LLC	1	\$263,619.62	0.52% 0 \$0).00 NA	1 0	\$(
MOVEMENT MORTGAGE	1	\$271,590.33	0.54% 0 \$0).00 NA	١0	\$(
MOVEMENT MORTGAGE LLC	1	\$259,616.96	0.51% 0 \$0	0.00 NA	10	\$(
MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.75% 0 \$0	0.00 NA	10	\$(
MUFG UNION BANK, N.A	1	\$300,000.00	0.59% 0 \$0			
	1	\$373,461.14	0.74% 0 \$0).00 NA	10	\$(

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, LP	1	\$245,250.00	0.49%	0 \$0.00	NA 0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,354.28	0.61%	0 \$0.00	NA 0	\$0
NVR MORTGAGE FINANCE, INC	1	\$293,920.00	0.58%	0 \$0.00	NA 0	\$0
ON Q FINANCIAL INC	1	\$295,900.65	0.59%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,000.00	0.57%	0 \$0.00	NA 0	\$0
PFL INC., DBA MARQUEE MORTGAGE	1	\$289,093.48	0.57%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,096.20	1.23%	0 \$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC	1	\$299,548.15	0.59%	0 \$0.00	NA 0	\$0
RENASANT BANK	2	\$643,064.34	1.27%	0 \$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,900.00	0.65%	0 \$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.4%	0 \$0.00	NA 0	\$0
SETTLERS BANK	1	\$258,000.00	0.51%	0 \$0.00	NA 0	\$0
SOUTH STATE BANK	1	\$217,697.54	0.43%	0 \$0.00	NA 0	\$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$235,104.12	0.47%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORP	1	\$269,600.00	0.53%	0 \$0.00	NA 0	\$0
STAR FINANCIAL BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0	\$0
STATE SAVINGS BANK	2	\$467,162.00	0.93%	0 \$0.00	NA 0	\$0
STEARNS LENDING INC	12	\$3,413,351.97	6.76%	0 \$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$230,400.00	0.46%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$743,889.27	1.47%	0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,089,790.28	19.99%	0 \$0.00	NA 0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,458.95	0.76%	0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$394,200.00	0.78%	0 \$0.00	NA 0	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,387.14	0.82%	0 \$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,380,054.59	2.73%	0 \$0.00	NA 0	\$(
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	WOLF RIVER COMMUNITY BANK	2	\$425,700.00	0.84%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$638,296.68	1.25%	0 \$0.00	NA	0
Total		167	\$50,471,782.21	100%	0 \$0.00		0
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3138WFD37	ACADEMY MORTGAGE CORPORATION	5	\$1,400,200.00	2.77%	0 \$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$264,127.32	0.52%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$219,336.00	0.43%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$503,539.25	1%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$219,668.65	0.44%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	1.2%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,976.00	0.52%	0 \$0.00	NA	0
	ARVEST BANK	1	\$256,025.00	0.51%	0 \$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,000.00	0.41%	0 \$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,785.57	0.62%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,107,271.93	6.16%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$243,711.90	0.48%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$602,100.00	1.19%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$510,600.00	1.01%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$294,755.38	0.58%	0 \$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$250,000.00	0.5%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$292,000.00	0.58%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,000.00	0.93%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,350.00	1.6%	0 \$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$255,622.86	0.51%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.42%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$338,660.00	0.67%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$359,980.00	0.71%	0 \$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$255,622.86	0.51%	0 \$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$442,111.43	0.88%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$357,600.00		0 \$0.00		
	CITIZENS BANK OF LAS CRUCES	1	\$239,638.52	0.47%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$618,082.87		0 \$0.00		

CREDIT UNION LENDING SOURCE LLC	1	\$255,000.00	0.51%	\$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$239,900.00	0.48%	0\$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,927.76	0.44%	\$0.00	NA 0 \$0
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$416,385.67	0.82%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$953,418.44	1.89%	0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$638,674.00	1.27%	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,498.40	0.55%	\$0.00	NA 0 \$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$256,612.92	0.51%	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$359,469.65	0.71%	0.00	NA 0 \$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$207,919.99	0.41%	\$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,418.08	0.78%	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.42%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$223,664.42	0.44%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$244,256.55	0.48%	0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$480,000.00	0.95%	0,00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,700.00	0.59%		NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,379.94	0.45%	\$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$204,250.00	0.4%	0.00\$	NA 0 \$0
HOME AMERICAN MORTGAGE CORPORATRION	1	\$213,428.06	0.42%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$614,674.56	1.22% (0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$261,250.00	0.52%	00.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$284,589.37	0.56%		NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.52%	0.00	NA 0 \$0
LEADER BANK N.A	1	\$290,000.00	0.57%	0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$262,000.00	0.52%		NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00		\$0.00	NA 0 \$0

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	CO. N.A						
	WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A	1	\$319,538.94	0.63%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,649,243.71	5.27%	0 \$0.00	NA	0 \$
Total		165	\$50,478,256.48	100%	0 \$0.00	(0 \$
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3138WFD78	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$375,250.00	0.37%	0 \$0.00	NA	0 \$
	IST SECURITY BANK OF WASHINGTON	3	\$1,045,500.00	1.04%	0 \$0.00	NA	0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,701.75	0.2%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,715,911.00	1.7%	0 \$0.00	NA	0 \$
	ACG FUNDING INC	1	\$201,708.95	0.2%	0 \$0.00	NA	0\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$557,000.00		0 \$0.00		0 \$
	ALLIANT CREDIT UNION	2	\$555,000.00	0.55%	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	1	\$208,000.00		0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,213.14		0 \$0.00		_
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$543,600.00	0.54%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,347,920.00	1.33%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,869.37	0.25%	0 \$0.00	NA	0\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$938,136.00	0.93%	0 \$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,650.00		0 \$0.00		_
	ARVEST MORTGAGE COMPANY	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,537,821.62	1.52%	0 \$0.00	NA	0 \$
	BANK OF ENGLAND	1	\$270,750.00	0.27%	0 \$0.00	NA	0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$475,164.40		0 \$0.00		
	BAY EQUITY LLC	2	\$569,950.00	0.56%	0 \$0.00	NA	0\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$492,257.47	0.49%	0 \$0.00		

BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.24%	0 \$0.00	NA 0 \$0
BROKER SETTLEMENT SERVICES INC	1	\$209,697.43	0.21%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,543,600.00	1.53%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$205,200.00		0 \$0.00	
CENTURY LENDING COMPANY	2	\$533,175.00	0.53%	0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$255,550.00	0.25%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,265,500.00	1.25%	0 \$0.00	NA 0 \$0
CMC FUNDING, INC	2	\$579,000.00	0.57%	0 \$0.00	NA 0 \$0
CMC HOME LENDING	1	\$205,587.92	0.2%	0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$366,000.00	0.36%	0 \$0.00	NA 0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$236,550.00	0.23%	0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0 \$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	2	\$631,342.00	0.63%	0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$233,700.00	0.23%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	4	\$1,032,604.30	1.02%	0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$293,694.00	0.29%	0 \$0.00	NA 0 \$0
COUNTY BANK	1	\$215,960.00	0.21%	0 \$0.00	NA 0 \$0
CSTONE MORTGAGE, INC, A CORPORATION	1	\$547,192.68	0.54%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	1	\$325,908.39	0.32%	0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$307,556.23	0.3%	0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC	1	\$270,750.00	0.27%	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,252.29		0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$246,541.26	0.24%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$324,000.00	0.32%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$202,336.48	0.2%	0 \$0.00	NA 0 \$0
ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.3%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,500.00	0.24%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC	1	\$266,250.00	0.26%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$634,600.00	0.63%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,575,747.51	3.54%	0 \$0.00	
FARMINGTON BANK	1	\$267,613.85	0.27%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$592,405.00	0.59%		

FC LENDING, LTD	1	\$225,900.00	0.22% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$214,700.00	0.21% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$456,213.92	0.45% 0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$239,144.18	0.24% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$499,150.00	0.49% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$625,000.00	0.62% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,028.00	0.54% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$519,230.52	0.51% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$819,350.00	0.81% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,900.00	0.88% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,800.97	0.28% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$625,250.00	0.62% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,876.18	0.38% 0 \$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,662.98	0.35% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$244,625.00	0.24% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$556,100.00	0.55% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	2	\$488,800.00	0.48% 0 \$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK	1	\$359,469.65	0.36% 0 \$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$354,477.01	0.35% 0 \$0.00	NA 0 \$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$303,172.55	0.3% 0 \$0.00	NA 0 \$0
INTERBANK	2	\$641,900.00	0.64% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$383,446.73	0.38% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$974,578.51	0.97% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$269,800.00	0.27% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$207,201.08	0.21% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	1	\$420,000.00	0.42% 0 \$0.00	NA 0 \$0
LIVE WELL FINANCIAL, INC	1	\$335,200.00	0.33% 0 \$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$209,600.00	0.21% 0 \$0.00	NA 0 \$0
MAJESTIC HOME LOAN	1	\$232,172.41	0.23% 0 \$0.00	NA 0 \$0

MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.32% 0 \$0.00	1	_
METROPOLITAN BANK	1	\$231,932.81	0.23% 0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	2	\$639,000.00	0.63% 0 \$0.00	NA	0\$
MID OHIO MORTGAGE CORP	1	\$211,500.00	0.21% 0 \$0.00	NA	0\$
MORTGAGE INVESTORS GROUP	3	\$986,200.00	0.98% 0 \$0.00	NA	0 \$
MORTGAGE OPTIONS, INC	1	\$315,000.00	0.31% 0 \$0.00	NA	0 \$
MORTGAGENETWORK	6	\$1,922,843.58	1.9% 0 \$0.00	NA	0\$
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.28% 0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	6	\$1,831,000.00	1.81% 0 \$0.00	NA	0 \$
MUFG UNION BANK, N.A	1	\$466,700.00	0.46% 0 \$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK,	1	\$220,000.00	0.22% 0 \$0.00	NA	م ام
 N.A	1	\$220,000.00	0.22% 0 \$0.00	IVA	υφ
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,576.40	0.29% 0 \$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,740.10	0.5% 0 \$0.00	NA	0 \$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,000.00	0.21% 0 \$0.00	NA	0 \$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,633.66	0.26% 0 \$0.00	NA	0 \$
NJ LENDERS CORP	2	\$721,000.00	0.71% 0 \$0.00	NA	0 \$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,946.49	0.36% 0 \$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,600.00	0.26% 0 \$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	4	\$1,006,788.00	1% 0 \$0.00	NA	0 \$
ON Q FINANCIAL INC	1	\$315,554.76	0.31% 0 \$0.00	NA	0 \$
ON Q FINANCIAL. OMC	1	\$251,370.83	0.25% 0 \$0.00	NA	0 \$
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00		
OPES ADVISORS INC	1	\$359,469.65	0.36% 0 \$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	1.26% 0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$199,456.33	0.2% 0 \$0.00		
PEOPLES BANK - BARKLEY FC	1	\$324,000.00	0.32% 0 \$0.00	1 1	
PEOPLES BANK - LYNDEN	1	\$211,850.00	0.21% 0 \$0.00	1 1	
PEOPLES NATIONAL BANK	1	\$255,000.00	0.25% 0 \$0.00	1 1	\neg
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,997,290.63	3.96% 0 \$0.00		
PLATINUM HOME MORTGAGE CORPORATION	2	\$482,201.68	0.48% 0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE	4	\$1,298,000.00	1.29% 0 \$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	5	\$1,310,250.00	1.3% 0 \$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$646,000.00	0.64% 0 \$0.00		
PROVIDENT CREDIT UNION	1	\$348,000.00	0.34% 0 \$0.00	NA	0 \$

PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.31%	\$0.00	NA 0 \$0
R P FUNDING INC	2	\$463,612.25	0.46%	\$0.00	NA 0 \$0
RADIUS FINANCIAL GROUP INC	1	\$382,500.00	0.38%	\$0.00	NA 0 \$0
RADIUS FINANCIAL GROUP, INC	1	\$500,400.00	0.5%		NA 0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$308,000.00	0.31%		NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$217,550.00	0.22%	\$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$341,987.75	0.34%	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT	1				
UNION	1	\$217,678.84	0.22%		NA 0 \$0
SECURITY STATE BANK & TRUST	3	\$1,047,940.29	1.04%		NA 0 \$0
SELCO COMMUNITY CREDIT UNION	1	\$333,000.00	0.33%	-	NA 0 \$0
SETTLERS BANK	1	\$289,323.14	0.29%	+ +	NA 0 \$0
SHAREPOINT CREDIT UNION	1	\$241,000.00	0.24%		NA 0 \$0
SHEA MORTGAGE INC	1	\$289,023.00	0.29%	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$550,655.65	0.55%	\$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.22%	\$0.00	NA 0 \$0
SOUTH ATLANTIC BANK	1	\$279,587.51	0.28%	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.24%	\$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE	2	\$533,907.00	0.53% 0	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$313,500.00	0.31% 0	-	NA 0 \$0
STEARNS LENDING INC	19	\$5,817,355.41	5.76% 0		NA 0 \$0
SUMMIT FUNDING INC	1	\$249,490.01	0.25% 0		NA 0 \$0
SUMMIT FUNDING INC	1	\$283,640.73	0.28% 0		NA 0 \$0
SUN WEST MORTGAGE COMPANY,					
INC	1	\$310,400.00	0.31%	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	5	\$1,369,118.61	1.36%	\$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$211,500.00	0.21%	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$311,920.00			NA 0 \$0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$320,527.10	0.32% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$219,920.00	0.22%	\$0.00	NA 0 \$0
TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY	1	\$205,090.64	0.2%	\$0.00	NA 0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.41%	\$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	2	\$591,614.52	0.59%	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$437,750.00	0.43%	\$0.00	NA 0 \$0
UNITED BANK	1	\$340,000.00	0.34% 0	\$0.00	NA 0 \$0
UNITED BANK & TRUST NA	1	\$242,250.00	0.24%		NA 0 \$0
UNITED FIDE;ITY FUNDING CORP	1	\$199,718.20	0.2%	1	NA 0 \$0

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	UNITED WHOLESALE MORTGAGE	5	\$1,697,729.88	1.68%	0 \$0.00	NA () (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,151,964.35	1.14%	0 \$0.00	NA) 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,045,204.08	5%	0 \$0.00	NA) 5
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,440.00	0.5%	0 \$0.00	NA) (
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$216,000.00	0.21%	0 \$0.00	NA) (
	VERITAS FUNDING, LLC	1	\$232,050.00	0.23%	0 \$0.00	NA ()
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,431.44	1.03%	0\$0.00	NA) [
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,005.00	0.86%	0 \$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	NA) (
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,000.00	0.37%	0 \$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	2	\$587,050.00	0.58%	0 \$0.00	NA)
WESTERN F	WESTERN BANCORP	1	\$341,000.00	0.34%	0 \$0.00	NA)
	WESTERRA CREDIT UNION	1	\$201,000.00	0.2%	0 \$0.00	NA ()
	WHOLESALE CAPITAL CORPORATION	1	\$215,695.66	0.21%	0 \$0.00	NA) (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,608,328.46	1.59%	0 \$0.00	NA)
	WISCONSIN BANK AND TRUST	1	\$284,000.00		0 \$0.00	NA)
	WR STARKEY MORTGAGE LLP	1	\$203,949.10	0.2%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$213,600.00		0 \$0.00	NA ()
	Unavailable	1	\$286,000.00		0 \$0.00	NA (-
Total		341	\$100,982,117.32	100%	0 \$0.00	0	
3138WFD86	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$312,000.00	0.31%	0 \$0.00	NA)
	1ST SECURITY BANK OF WASHINGTON	2	\$871,240.08	0.86%	0 \$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	6	\$1,515,900.00	1.5%	0 \$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$230,800.00	0.23%	0 \$0.00	NA ()
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$207,194.31	0.21%	0 \$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,948.00	0.3%	0 \$0.00	NA)

AFFILIATED MORTGAGE COMPANY	1	\$229,810.00		
AFFILIATED MORTGAGE SERVICES	1	\$232,800.00	0.23% 0 \$0	0.00 NA 0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,948.65	0.23% 0 \$0	0.00 NA 0 \$0
AMERICAN EQUITY MORTGAGE INC	1	\$392,820.44	0.39% 0 \$0	0.00 NA 0 \$0
AMERICAN INTERNET MORTGAGE, INC	1	\$235,000.00	0.23% 0 \$0	0.00 NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.57% 0 \$0	0.00 NA 0 \$0
AMERICASH,A CORPORATION	1	\$300,000.00	0.3% 0 \$0	0.00 NA 0 \$0
AMERICNA BANK CENTER	1	\$274,400.00	0.27% 0 \$0	0.00 NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$451,200.00	0.45% 0 \$6	0.00 NA 0 \$0
AMERIPRO FUNDING, INC	1	\$285,000.00	0.28% 0 \$0	0.00 NA 0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$367,937.00	0.36% 0 \$6	0.00 NA 0 \$0
ANCHORBANK, FSB	1	\$377,900.00	0.37% 0 \$0	0.00 NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$422,555.00	0.42% 0 \$6	0.00 NA 0 \$0
ARIZONA STATE CREDIT UNION	3	\$767,350.00	0.76% 0 \$0	0.00 NA 0 \$0
ARVEST MORTGAGE COMPANY	1	\$380,000.00	0.38% 0 \$0	0.00 NA 0 \$0
AXIA FINANCIAL, LLC	1	\$361,250.00	0.36% 0 \$0	0.00 NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,433,564.58	1.42% 0 \$6	0.00 NA 0 \$0
BANK OF HAWAII	1	\$381,449.60	0.38% 0 \$0	0.00 NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$792,671.87	0.78% 0 \$6	0.00 NA 0 \$0
BANK SNB	1	\$281,600.00	0.28% 0 \$0	0.00 NA 0 \$0
BANNER BANK	1	\$203,625.00	0.2% 0 \$0	0.00 NA 0 \$0
BAY EQUITY LLC	1	\$390,000.00	0.39% 0 \$0	0.00 NA 0 \$0
BELL STATE BANK & TRUST	1	\$332,100.00	0.33% 0 \$0	
BEST CAPITAL FUNDING	1	\$284,580.13	0.28% 0 \$0	0.00 NA 0 \$0
BOFI FEDERAL BANK	1	\$248,000.00	0.25% 0 \$0	0.00 NA 0 \$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$292,000.00	0.29% 0 \$6	0.00 NA 0 \$0
BREMER BANK NA	1	\$223,920.00	0.22% 0 \$0	0.00 NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$386,400.00	0.38% 0 \$0	0.00 NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,018,700.00	1.01% 0 \$6	0.00 NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$460,000.00	0.46% 0 \$6	0.00 NA 0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,238.74	0.32% 0 \$0	0.00 NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$284,905.00	0.28% 0 \$0	0.00 NA 0 \$0

	CALIFORNIA CREDIT UNION	1	\$417,000.00		0 \$0.00		_	
	CAPITOL BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	7 C	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,000.00	0.55%	0 \$0.00	NA	v C	\$
	CASHCALL MORTGAGE	1	\$372,000.00	0.37%	0 \$0.00	NA	0	\$
	CENTRAL BANK	1	\$200,000.00	0.2%	0 \$0.00	1	_	
	CENTURY LENDING COMPANY	1	\$546,000.00	0.54%	0 \$0.00	NA	7 0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,485,878.00	1.47%	0 \$0.00			
	CMC FUNDING, INC	1	\$307,500.00	0.3%	0 \$0.00	NA	0	\$
	CMC HOME LENDING	1	\$252,335.90	0.25%	0 \$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,000.00	0.23%	0 \$0.00	NA	7 O	\$
	COMMERCE HOME MORTGAGE	1	\$376,000.00	0.37%	0 \$0.00	NA	7 0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$268,000.00	0.27%	0 \$0.00	NA	v 0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00		0 \$0.00		0	\$
	CONSUMERS CREDIT UNION	1	\$237,405.00	0.24%	0 \$0.00	NA	7 0	\$
	CORNERSTONE HOME LENDING, INC	3	\$957,423.67	0.95%	0 \$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,200.00	0.25%	0 \$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION	1	\$306,387.84	0.3%	0 \$0.00	NA	0	\$
I	ELEVATIONS CREDIT UNION	1	\$227,905.00	0.23%	0 \$0.00	NA	0	\$
I	ENVOY MORTGAGE, LTD	1	\$591,000.00	0.59%	0 \$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$381,936.50	0.38%	0 \$0.00	NA	0	1\$
I	EVERETT FINANCIAL, INC	1	\$214,676.17	0.21%	0 \$0.00	NA	7 0	\$
I	EVOLVE BANK & TRUST	2	\$611,420.00	0.61%	0 \$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,159,746.29	2.14%	0 \$0.00	NA	0	\$
I	FBC MORTGAGE, LLC	2	\$653,935.00	0.65%	0 \$0.00	NA	v 0	\$
ĮI	FIDELITY BANK	1	\$323,000.00	0.32%	0 \$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,365,549.49	1.35%	0 \$0.00	NA	0	\$
I	FIRST BANK	1	\$247,135.38	0.24%	0 \$0.00	NA	0	\$
I	FIRST BANK FINANCIAL CENTRE	2	\$582,600.00	0.58%	0 \$0.00	NA	7 0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$239,700.00	0.24%	0 \$0.00	NA	7 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.36%	0 \$0.00	NA	v 0) 5
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$249,647.76	0.25%	0 \$0.00	NA	7 C	\$
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FIRST COMMUNITY BANK	1	\$199,705.36	0.2%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$280,375.52		0 \$0.00		
FIRST FEDERAL BANK, FSB	1	\$215,500.00	0.21%	0 \$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0 \$0.00		
FIRST HOME MORTGAGE CORPORATION	2	\$519,370.00	0.51%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$250,000.00	0.25%	0 \$0.00	NA	0
FIRST OPTION BANK	1	\$227,952.50	0.23%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$214,200.00	0.21%	0 \$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.22%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$204,000.00	0.2%	0 \$0.00	NA	0
FULTON BANK, N.A	4	\$1,309,800.00	1.3%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,500.00	0.23%	0 \$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$297,860.54	0.29%	0 \$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$389,500.00	0.39%	0 \$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$322,723.86	0.32%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$244,000.00	0.24%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$337,250.00	0.33%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$362,000.00	0.36%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$344,000.00	0.34%	0 \$0.00	NA	0
HIGHTECHLENDING INC	1	\$216,000.00	0.21%	0 \$0.00	NA	0
HOME LOANS TODAY	1	\$427,000.00	0.42%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$308,750.00	0.31%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.29%	0 \$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,288.00	0.28%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$224,400.00	0.22%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$556,975.00	0.55%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,948,920.49	2.92%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0 \$0.00		
LEADER BANK N.A	1	\$347,000.00	0.34%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.25%	0 \$0.00	NA	0
LPMC LLC	1	\$343,515.30	0.34%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$311,200.00	0.31%	0 \$0.00		
MARINE BANK	2	\$524,000.00		0 \$0.00		
METRO CREDIT UNION	1	\$322,524.15		0 \$0.00		-
MICHIGAN MUTUAL, INC	2	\$474,475.00		0 \$0.00		

MID OREGON LENDING INC	1	\$316,000.00	0.31% 0 \$0.00	NA 0 \$
MIDDLEBURG BANK	1	\$286,077.93	0.28% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$220,500.00	0.22% 0 \$0.00	NA 0 \$
MONARCH BANK	1	\$383,308.92	0.38% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$409,600.00	0.41% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	4	\$1,329,643.85	1.32% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$285,069.99	0.28% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	11	\$3,249,075.00	3.22% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	¢206,000,00	0.207 0.50 00	NIA O ¢
TN#112748	1	\$306,000.00	0.3% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	2	\$723,600.00	0.72% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.32% 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$238,500.00	0.24% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	1	\$296,300.00	0.29% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$372,000.00	0.37% 0 \$0.00	NA 0 \$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$613,750.00	0.61% 0 \$0.00	NA 0 \$
NJ LENDERS CORP	2	\$660,226.00	0.65% 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,670.30	0.23% 0 \$0.00	NA 0 \$
NRL FCU	1	\$387,000.00	0.38% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	1	\$250,137.00	0.25% 0 \$0.00	NA 0 \$
ON Q FINANCIAL INC	1	\$324,011.25	0.32% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$237,400.00	0.24% 0 \$0.00	NA 0 \$
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	2	\$500,000.00	0.5% 0 \$0.00	NA 0 \$
PEOPLES BANK - EVERETT	1	\$290,800.00	0.29% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,293,060.55	2.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$238,500.00	0.24% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$359,492.76	0.36% 0 \$0.00	NA 0
R P FUNDING INC	1	\$276,000.00	0.27% 0 \$0.00	NA 0 5
RMC MORTGAGE CORPORATION	1	\$281,250.00	0.28% 0 \$0.00	NA 0 5
RMK FINANCIAL CORP	1	\$328,515.32	0.33% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN BANK	2	\$485,000.00	0.48% 0 \$0.00	NA 0 \$

ROYAL PACIFIC FUNDING	G CORP	2	\$1,037,500.00	1.03%	0 \$0.	00	NA	0	\$
RPM MORTGAGE, INC		1	\$625,500.00	0.62%	0 \$0.	00	NA	0	\$1
RUOFF MORTGAGE COME	· ·	1	\$214,605.00	0.21%	0 \$0.	00	NA		
D/B/A RUOFF HOME MOR'	TGAGE	_	Ψ21 .,000.00	0.21,0	0 40.	$\overset{\circ}{+}$		Ľ	_
SALEM FIVE MORTGAGE COMPANY, LLC		1	\$329,650.00	0.33%	0 \$0.	00	NA	0	\$
SAN DIEGO COUNTY CRE	DIT LINION	2	\$575,668.35	0.57%	020	00	NA	Λ	Φ.
SAVINGS BANK OF DANB			φ <i>515</i> ,006.33	0.3770	0 \$0.	50	INA	U	φ
MUTUAL SAVINGS	UKI,	1	\$315,000.00	0.31%	0 \$0.	00	NA	0	\$
SCHOOLSFIRST FEDERAL UNION	CREDIT	5	\$1,894,570.97	1.88%	0 \$0.	00	NA	0	\$
SECURITYNATIONAL MO COMPANY	RTGAGE	1	\$247,423.00	0.25%	0 \$0.	00	NA	0	\$
SHEA MORTGAGE INC		2	\$648,000.00	0.64%	0 \$0.	00	NA	0	\$
SIERRA PACIFIC MORTGA COMPANY, INC	AGE	3	\$1,014,196.28	1%	0 \$0.	00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY		1	\$236,550.00	0.23%	0 \$0.0	00	NA	0	\$
SOLARITY CREDIT UNION	1	1	\$257,939.44	0.26%	0 \$0.	00	NA	0	\$
SPACE COAST CREDIT UN		1	\$293,818.87	0.29%			NA		
STEARNS LENDING INC		28	\$8,477,804.41	8.4%	_	_	NA		
STOCKTON MORTGAGE CORPORATION		1	\$234,000.00				NA		
SUMMIT CREDIT UNION		1	\$332,000.00	0.33%	0 \$0.	00	NA	0	\$
SUMMIT FUNDING INC		1	\$386,429.87	0.38%			NA		
SUMMIT MORTGAGE CORPORATION		1	\$311,980.00	0.31%			NA		
SUN WEST MORTGAGE CO	OMPANY,	1	\$247,500.00	0.25%	0 \$0.0	00	NA	0	\$
SWBC MORTGAGE CORPO	ORATION	6	\$1,789,114.10	1.77%	0 \$0.	00	NA	0	\$
TALMER BANK AND TRUS		2	\$634,600.00	0.63%		_	NA		
THE FEDERAL SAVINGS E		1	\$286,000.00				NA		
THINK MUTUAL BANK		1	\$241,300.00	0.24%		-	NA	_	•
TRAVERSE CITY STATE B	ANK	1	\$200,000.00	0.2%			NA	_	_
TRAVIS CREDIT UNION		1	\$293,000.00	0.29%		_	NA		
UNION BANK AND TRUST	1	1	\$244,000.00	0.24%			NA		
COMPANY		1	·					-	L
UNITED FIDELITY FUNDI	,	1	\$292,577.84	0.29%	_	_	NA		_
UNITED WHOLESALE MO		9	\$2,912,600.00	2.88%	0 \$0.	00	NA	0	\$
UNIVERSAL AMERICAN N COMPANY OF CALIFORNI CALIFORNIA CORPORATI	A, A	2	\$862,974.35	0.85%	0 \$0.0	00	NA	0	\$
UNIVERSAL AMERICAN N COMPANY, LLC, A FLORII LIMITED LIABILITY COM	MORTGAGE DA	16	\$5,048,289.19	5%	0 \$0.0	00	NA	0	\$
VENTURA COUNTY CRED ISAOA		1	\$206,000.00	0.2%	0 \$0.0	00	NA	0	9
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	VERITAS FUNDING, LLC	2	\$777,500.00	0.77%	0 \$0.00	NA	0.5	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$525,592.80	0.52%	0 \$0.00	NA	05	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,400.00	0.98%	0 \$0.00	NA	.05	\$(
	WESTERRA CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00	NA	.05	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,840,199.17	1.82%	0 \$0.00	NA		
_	WR STARKEY MORTGAGE, LLP	1	\$218,168.12	0.17%	0 \$0.00	NA	05	\$(
Total		330	\$100,983,855.17	100%	0 \$0.00		0 \$	5
3138WFD94	A & D MORTGAGE LLC	1	\$127,600.00	0.51%	0 \$0.00	NA	05	\$
	ACADEMY MORTGAGE CORPORATION	7	\$948,725.00	3.76%	0 \$0.00	NA		
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,823.65		0 \$0.00	NA	ш	
	ALLIED MORTGAGE GROUP	1	\$126,000.00		0 \$0.00	NA	au	
	AMCAP MORTGAGE, LTD	2	\$271,850.00	1.08%	0 \$0.00	NA	.05	5
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,600.00		0 \$0.00	NA	ш	
	AMERICAN PACIFIC MTG CORP	1	\$130,519.93	0.52%	0 \$0.00	NA	.05	5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,468.62	0.53%	0 \$0.00	NA	. 0 9	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.54%	0 \$0.00	NA	. 0 9	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,350.00		0 \$0.00	NA	ш	
	AMOCO CREDIT UNION	1	\$140,650.00		0 \$0.00	NA	-	
	ARIZONA STATE CREDIT UNION	1	\$125,550.00	0.5%	0 \$0.00	NA	.05	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00		0 \$0.00	NA	##	
	ARVEST MORTGAGE COMPANY	2	\$270,000.00	1.07%	0 \$0.00	NA	.05	5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,572.00	1.63%	0 \$0.00	NA	05	5
	BANK OF AMERICAN FORK	1	\$137,250.00	0.54%	0 \$0.00	NA	05	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,819.78	0.55%	0 \$0.00	NA		
	BANK OF COMMERCE	1	\$128,155.00	0.51%	0 \$0.00	NA	.05	\$
	BANK OF OAKFIELD	1	\$132,000.00		0 \$0.00	NA	T = T	
	BANK OF THE OZARKS	1	\$142,228.77	0.56%	0 \$0.00	NA	-	
	BELL STATE BANK & TRUST	2	\$261,670.00	1.04%	0 \$0.00	NA	-	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$139,500.00	0.55%	0 \$0.00	NA	05	5

BOKF NA DBA BANK OF ARKANSAS	1	\$131,250.00	0.52% 0 \$0.	00 NA	. 05
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.53% 0 \$0.	00 NA	05
BOKF, NA DBA BANK OF TEXAS	1	\$131,175.00	0.52% 0 \$0.	00 NA	05
BROKER SOLUTIONS INC	1	\$125,000.00	0.5% 0 \$0.	00 NA	05
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,320.00	1.1% 0 \$0.	00 NA	.05
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.5% 0 \$0.	00 NA	.05
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51% 0 \$0.	00 NA	.05
CAPITAL CREDIT UNION	1	\$131,000.00	0.52% 0 \$0.	00 NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5% 0 \$0.	00 NA	.05
CASHCALL MORTGAGE	3	\$409,800.00	1.62% 0 \$0.	00 NA	05
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.56% 0 \$0.		_
CENTRAL BANK OF BOONE COUNTY	1	\$133,200.00	0.53% 0 \$0.		
CHERRY CREEK MORTGAGE CO., INC	3	\$410,500.00	1.63% 0 \$0.	00 NA	.05
CITIZENS BANK & TRUST	1	\$131,200.00	0.52% 0 \$0.	00 NA	.05
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$128,952.00	0.51% 0 \$0.	00 NA	.05
CITY BANK	1	\$138,800.00	0.55% 0 \$0.	00 NA	05
COLUMBIA CREDIT UNION	1	\$131,250.00	0.52% 0 \$0.		
CORNERSTONE HOME LENDING, INC	1	\$144,045.00	0.57% 0 \$0.	00 NA	.05
CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.56% 0 \$0.	00 NA	05
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,450.00	1.04% 0 \$0.	00 NA	.05
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,440.00	0.58% 0 \$0.	00 NA	05
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,816.80	0.54% 0 \$0.	00 NA	05
ENVOY MORTGAGE, LTD	2	\$265,063.40	1.05% 0 \$0.	00 NA	05
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,872.76	1.62% 0 \$0.	00 NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,224.40	3.36% 0 \$0.	00 NA	.05
FBC MORTGAGE, LLC	1	\$129,752.00	0.51% 0 \$0.	00 NA	05
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,500.00	0.56% 0 \$0.	00 NA	. 0 5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.59% 0 \$0.	00 NA	.05
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,700.00	1.6% 0 \$0.	00 NA	05
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57% 0 \$0.		
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FIRST UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.54% 0 \$0.00	NA	0\$
GARDNER FINANCIAL SERVICES, LTD	1	\$134,818.15	0.53% 0 \$0.00	NA	0\$
GATEWAY MORTGAGE GROUP, LLC	1	\$136,665.00	0.54% 0 \$0.00	NA	0\$
HOME FEDERAL BANK	1	\$129,010.00	0.51% 0 \$0.00		-
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,000.00	0.55% 0 \$0.00	NA	0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0 \$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$138,563.10	0.55% 0 \$0.00	NA	0\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,831.44	0.51% 0 \$0.00		
HOWARD BANK	1	\$129,820.90	0.51% 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$135,375.00	0.54% 0 \$0.00		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.55% 0 \$0.00		
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.57% 0 \$0.00	NA	0\$
MAGNOLIA BANK, INC	1	\$131,100.00	0.52% 0 \$0.00	NA	0 \$
MARQUETTE BANK	1	\$131,600.00	0.52% 0 \$0.00	1	-
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.56% 0 \$0.00		
METRO BANK	1	\$127,831.44	0.51% 0 \$0.00	NA	0\$
MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.51% 0 \$0.00	•	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,830.09	0.52% 0 \$0.00		
MORTGAGE 1 INCORPORATED	1	\$127,360.00	0.5% 0 \$0.00	NA	0\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,500.00	0.59% 0 \$0.00		
MORTGAGENETWORK	1	\$142,303.67	0.56% 0 \$0.00	NA	0\$
MOUNTAIN WEST FINANCIAL, INC	1	\$146,400.00	0.58% 0 \$0.00	1	
MOVEMENT MORTGAGE, LLC	8	\$1,081,155.41	4.28% 0 \$0.00	1	
MUFG UNION BANK, N.A	4	\$557,036.46	2.21% 0 \$0.00		
NATIONS LENDING CORPORATION	1	\$142,400.00	0.56% 0 \$0.00	i e	
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,820.90	0.51% 0 \$0.00		
NETWORK FUNDING, LP	1	\$125,573.00	0.5% 0 \$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$126,550.00	0.5% 0 \$0.00	1	
NORTHVIEW BANK	1	\$136,000.00	0.54% 0 \$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,100.00	0.5% 0 \$0.00		
NUMERICA CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	NA	0 \$
PACOR MORTGAGE CORP COR	1	\$148,359.89	0.59% 0 \$0.00		
	4	\$542,100.00	2.15% 0 \$0.00	i e	
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PARAMOUNT EQUITY MORTGAGE, LLC					
PARKSIDE LENDING LLC	1	\$136,000.00	0.54%	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.52%	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK	1	\$141,933.94	0.56%	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$552,694.90	2.19% (\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$134,910.00	0.53%	\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	1	\$142,000.00	0.56%	_	NA 0 \$
POST COMMUNITY CREDIT UNION	1	\$142,500.00	0.56%	\$0.00	NA 0 \$
R P FUNDING INC	5	\$681,370.87	2.7%	\$0.00	NA 0 \$
RANLIFE, INC	1	\$139,650.00	0.55%	\$0.00	NA 0 \$
REGENCY MORTAGE CORP	1	\$140,372.08	0.56%		NA 0 \$
RESMAC INC	2	\$264,747.00	1.05%	\$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	2	\$259,250.00	1.03%	\$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,750.00	1.07%	\$0.00	NA 0 \$
SAFE CREDIT UNION	1	\$131,250.00	0.52%	\$0.00	NA 0 \$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,050.00	0.52%	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,100.00	1.07%	\$0.00	NA 0 \$
SFMC, LP	1	\$140,000.00	0.55%	\$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$144,875.00	0.57%	\$0.00	NA 0 \$
SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.55%	<u> </u>	NA 0 \$
SOUTH STATE BANK	1	\$137,500.00	0.54%	\$0.00	NA 0 \$
SOUTHERN OHIO MORTGAGE, LTD	1	\$138,263.51	0.55%	_	NA 0 \$
STEARNS LENDING INC	2	\$281,216.33	1.11%	\$0.00	NA 0 \$
STOCKTON MORTGAGE CORPORATION	1	\$131,872.12	0.52%		NA 0 \$
SUMMIT FUNDING INC	1	\$135,134.29	0.54%		NA 0 \$
SUNSTREET MORTGAGE LLC	1	\$134,400.00	0.53%	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	5	\$694,309.93	2.75%	\$0.00	NA 0 \$
THE AMERICAN MORTGAGE GROUP LLC	1	\$134,822.00	0.53%	\$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.52%	\$0.00	NA 0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,750.00	0.55%	\$0.00	NA 0 \$
UNITED BAY COMMUNITY CREDIT UNION	1	\$147,720.75	0.59%	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	2	\$281,750.00	1.12%		NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$131,822.19	0.52%	\$0.00	NA 0 \$

	CALIFORNIA CORPORATION						Ш
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,273.11	1.04%	0 \$0.00) NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$140,814.32	0.56%	0 \$0.00) NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.53%	0 \$0.00) NA	0 \$0
	VENTA FINANCIAL GROUP, INC	1	\$132,632.87	0.53%	0 \$0.00) NA	0 \$
	VINSON MORTGAGE SERVICES, INC	1	\$125,426.95	0.5%	0 \$0.00) NA	0 \$
	WAUKESHA STATE BANK	1	\$147,000.00	0.58%	0 \$0.00) NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$147,900.95	0.59%	0 \$0.00) NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	0.51%	0 \$0.00) NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,820.90	0.51%	0 \$0.00) NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$126,000.00	0.5%	0 \$0.00) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,569.84	0.56%	0 \$0.00) NA	
Total		186	\$25,245,002.41	100%	0 \$0.00)	0 \$
3138WFDY9	ACADEMY MORTGAGE CORPORATION	1	\$254,600.00		0 \$0.00		Ш
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00		0 \$0.00		
	AMERICAN EQUITY MORTGAGE INC	1	\$205,939.35		0 \$0.00		
	ASPIRE FINANCIAL INC	1	\$355,132.84		0 \$0.00	1	0 \$
	AXIA FINANCIAL, LLC	4	\$1,058,473.11	2.1%	0 \$0.00) NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$416,911.74		0 \$0.00		
	BANK OF THE OZARKS	1	\$238,090.86	0.47%	0 \$0.00) NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,911,442.63	7.75%	0 \$0.00) NA	0 \$0
	BANNER BANK	1	\$404,250.00	0.8%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$396,427.99	0.79%	0 \$0.00) NA	0 \$
	BELL STATE BANK & TRUST	2	\$480,750.00	0.95%	0 \$0.00) NA	0 \$
	BERKSHIRE BANK	1	\$226,000.00	0.45%	0 \$0.00) NA	0 \$
	BETTER BANKS	1	\$217,800.00	0.43%	0 \$0.00) NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$509,950.00	1.01%	0 \$0.00) NA	0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,041,850.00	2.06%	0 \$0.00) NA	0 \$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,406.06	1.02%	0 \$0.00) NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,873.89	0.81%	0 \$0.00) NA	0 \$0

CASHCALL MORTGAGE	2	\$793,000.00	1.57%	0 \$0.00	NA	0	\$(
CENDERA FUNDING, INC	1	\$252,763.00	0.5%	0 \$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.42%	0 \$0.00	NA	0	\$(
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,658.22	0.46%	\$0.00	NA	0	\$
CENTRUE BANK	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,656.46	0.42%	\$0.00	NA	0	\$(
CITIZENS BANK & TRUST	1	\$275,601.62	0.55%	0 \$0.00	NA	0	\$0
CMC HOME LENDING	1	\$271,408.39	0.54%	0 \$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$256,900.00	0.51%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$276,600.89	0.55%	0 \$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$202,500.00	0.4%	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,324.12	0.77%	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$283,161.88	0.56%	0 \$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$199,705.36	0.4%	0 \$0.00	NA	0	\$0
EHJM MORTGAGE CORP	1	\$216,900.00	0.43%	0 \$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC	1	\$291,674.32	0.58%	0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,306.16	0.47%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,075.00	0.9%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,593,830.47	3.16%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.41%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$624,999.00	1.24%	0 \$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$313,027.82	0.62%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$364,450.26	0.72%	0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$364,450.26	0.72%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$539,721.24	1.07%	0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.59%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.61%	0.00	NA	0	\$0
TROTTEDERE STATISS BARTIN						_	\$0

FIRST HOME MORTGAGE CORPORATION					
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$346,422.66	0.69%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	2	\$654,025.36	1.3%	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,000.00	0.45%	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.56%	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.43%	\$0.00	NA 0 \$0
FULL SERVICE MORTGAGE, INC	1	\$222,921.11	0.44%	\$0.00	NA 0 \$0
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,631.00	0.48%	\$0.00	NA 0 \$0
GEORGETWON MORTGAGE LLC	1	\$315,524.05	0.62%	\$0.00	NA 0 \$0
GRAND BANK	1	\$272,307.09	0.54% (\$0.00	NA 0 \$0
GROUP MORTGAGE, LLC	1	\$304,000.00	0.6%	\$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$209,000.00	0.41%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$214,500.00	0.42%	\$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$244,000.00	0.48%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$268,928.23	0.53%	\$0.00	NA 0 \$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,942.48	0.43%	\$0.00	NA 0 \$0
INTERCONTINENTAL CAPITAL GROUP	1	\$270,368.51	0.54%	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.58%	\$0.00	NA 0 \$0
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$216,573.31	0.43%	\$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$246,184.81	0.49%	\$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,552.64	0.4%	\$0.00	NA 0 \$0
LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$239,653.59	0.47%	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$560,209.56	1.11% (\$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$264,920.39	0.52%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	4	\$1,215,184.73	2.41% (\$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$285,000.00	0.56%	\$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0
NETWORK FUNDING, LP	2	\$640,200.00	1.27% (\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$266,409.00	0.53%	\$0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0

OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$416,399.18		0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$516,000.00	1.02%	0 \$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,674.67	0.43%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,887.99	0.5%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$599,165.00	1.19%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$458,552.99	0.91%	0 \$0.00	NA	_
PMAC LENDING SERVICES, INC	2	\$505,000.00		0 \$0.00	NA	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,170.74		0 \$0.00	NA	
REGENCY MORTGAGE COPR	1	\$373,449.02	0.74%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,160.00	0.44%	0 \$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.45%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,673.11	0.46%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,474.00	0.47%	0 \$0.00	NA	0
SOUTH STATE BANK	2	\$572,153.88	1.13%	0 \$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,354.32	0.4%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$207,936.34	0.41%	0 \$0.00	NA	0
STEARNS LENDING INC	11	\$3,003,990.40	5.95%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$316,998.00	0.63%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$400,000.00	0.79%	0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$224,800.00	0.45%	0 \$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$282,673.61	0.56%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,245.31	2.37%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,164,685.74	10.23%	0 \$0.00	NA	0
USA DIRECT FUNDING, NMLS 3240	1	\$367,625.00	0.73%	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$269,593.34		0 \$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,462.13		0 \$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$686,009.27	1.36%	0 \$0.00	NA	0

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	CO., N.A	'	1	'	$\perp \downarrow$			⊥′
	WRIGHT-PATT CREDIT UNION, INC	2	\$430,841.41				NA	
Total		177	\$50,487,489.04	100%	<u>)</u> 0 \$	\$0.00		0
		<u>'</u>		 '	4			Џ′
3138WFDZ6	ACG FUNDING INC	1	\$329,074.49	0.65%	<u> </u>	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$314,700.00	0.62%	0 5	\$0.00	NA	le
<u> </u>	UNION AMCAR MORTCACE LTD	<u></u>	·					Ш
 	AMCAP MORTGAGE, LTD		\$226,787.00	0.45%	1012	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	(1 ⁾	\$428,000.00	0.85%	o 0 \$	\$0.00	NA	0
<u> </u>	AMERICAN PACIFIC MTG CORP		\$279,500.00				NA	Ш
<u> </u>		<u>_</u>	1					
<u> </u>	AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST		\$439,754.00				NA	
	MORTGAGE FUNDING CORP	11	\$228,504.68	0.45%	0 \$	\$0.00	NA	.0
	AMERIFIRST FINANCIAL		1		+			ť
	CORPORATION	11	\$200,800.00	0.4%	0 \$	\$0.00	NA	.0
	AMERIS BANK, A CORPORATION	1	\$223,250.00	0.44%	000	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES'							
	CREDIT UNION AND ITS DIVISION	1) 	\$231,114.00	0.46%	0 3	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,		Ф272 214 50	0.54%	, ,	ተሳ ሰበ	NΙΔ	Ţ
<u></u>	LLC DBA BENCHMARK MORTGAGE		\$273,214.50				NA	╙
<u></u>	ARVEST BANK	2	\$503,700.00	1%	2 0 \$	\$0.00	NA	.[
	BANK OF THE WEST, A CALIFORNIA	7	\$2,051,283.74	4.06%	٤١٥٠	ቀባ በበ	NA	
<u> </u>	STATE BANKING CORP	<u> </u>	\$2,031,203.7.	4.00 /	1	\$0.00	174.2	1
	BANK-FUND STAFF FEDERAL	(1 [']	\$508,233.36	1.01%	ء ₀ 0	\$0.00	NA	, (
<u> </u>	CREDIT UNION	 !	·					4
<u> </u>	BELL STATE BANK & TRUST	<u> </u>	\$295,000.00	0.58%	01	\$0.00	NA	1
	BROKER SOLUTIONS INC. DBA NEW	(1 ¹	\$288,463.00	0.57%	0 0	\$0.00	NA	
 	AMERICAN FUNDING		·					1
<u> </u>	CARROLLTON BANK	<u></u>	\$270,000.00				NA NA	+
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	<u></u>	\$400,000.00					
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	<u></u>	\$251,920.00			\$0.00	NA NA	_
<u> </u>	CENTRAL BANK OF ST LOUIS	<u></u>	\$228,000.00		-		NA NA	7
<u> </u>	CENTRAL COAST LENDING INC CHERRY CREEK MORTGAGE CO.,	2	\$868,774.17				NA	+
	CHERRY CREEK MORTGAGE CO., INC	2	\$552,000.00	1.09%	0 ∮	\$0.00	NA	
 	CMC HOME LENDING	$\overline{}$	\$284,885.94	0.56%	/ 	ቀሳ ባበ	NA	4
 	COMMERCE HOME MORTGAGE	1	\$284,885.94	1	-		NA NA	7
<u> </u>	COMMERCE HOME MORTGAGE COMMUNITY BANK - WHEATON	<u> </u>						
	COMMUNITY BANK - WHEATON GLEN ELLYN	(1)	\$239,638.52	0.47%) O \$	\$0.00	NA	
	CORNERSTONE HOME LENDING,			1	$\dagger \dagger$			t
	INC	4	\$1,081,990.49	2.14%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE	(1	2274 227 96	2740/		* 2 20	NT A	t
	PROVIDERS, L.P	(<u>1)</u>	\$374,237.86	0.74%	0 3	\$0.00	NA	1
	CUSO MORTGAGE CORPORATION		\$255,000.00	0.51%	o 0 ₹	\$0.00	NA	1
	DAS ACQUISITION COMPANY LLC		\$285,868.79				NA	_
			\$634,564.37		-	\$0.00	NA	7

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,415.61	0.77%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,489,758.57	4.93%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.68%	0 \$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,309.01	0.4%	0 \$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$280,377.07	0.56%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$775,300.00	1.54%	0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$232,275.00	0.46%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$290,140.00	0.57%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$263,602.37	0.52%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,646.43	0.47%	0 \$0.00	NA	0	\$0
FULL SERVICE MORTGAGE, INC	1	\$204,395.00	0.4%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$244,631.00	0.48%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,516.53	0.63%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$204,635.73	0.41%	0 \$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.42%	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$219,675.90	0.44%	0 \$0.00	NA	0	\$(
MARINE BANK & TRUST COMPANY	1	\$204,000.00	0.4%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION	1	\$550,905.10	1.09%	0 \$0.00	NA	0	\$(
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$207,700.31		0 \$0.00		0	\$(
MISSION FEDERAL CREDIT UNION	1	\$363,202.14	0.72%	0 \$0.00	NA	0	\$(

	MONARCH BANK	1	\$276,750.00	0.55% 0 \$0.00	NA	0	\$(
	MORTGAGE INVESTORS GROUP	1	\$248,866.00	0.49% 0 \$0.00	NA	0	\$(
	MORTGAGENETWORK	2	\$633,665.11	1.26% 0 \$0.00	NA	0	\$(
	MOVEMENT MORTGAGE, LLC	2	\$433,268.65	0.86% 0 \$0.00	NA	0	\$(
	MUFG UNION BANK, N.A	2	\$662,300.03	1.31% 0 \$0.00	NA	0	\$(
	MYCUMORTGAGE, LLC	1	\$227,664.11	0.45% 0 \$0.00	NA	0	\$(
	NATIONAL COOPERATIVE BANK,	1	\$239,070.17	0.47% 0 \$0.00	NA	n	\$1
	N.A	1					
	NATIONWIDE BANK	2	\$354,484.26	0.7% 0 \$0.00	NA	0	\$(
	NEW AMERICAN FINANCIAL	1	\$249,245.74	0.49% 0 \$0.00	NA	0	\$(
	CORPORATION, A CORPORATION		·				
	NEXBANK SSB	2	\$414,063.18	0.82% 0 \$0.00	NA	0	\$0
	NORTHWEST MORTGAGE		#262 619 04	0.5200 0.00	NT A	_	Φ.
	ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,618.94	0.52% 0 \$0.00	NA	U	\$(
	NVR MORTGAGE FINANCE, INC	1	\$269,820.00	0.53% 0 \$0.00	NA	Λ	\$1
	OPES ADVISORS INC	1	\$409,422.32	0.81% 0 \$0.00		1	
	PARAMOUNT EQUITY MORTGAGE,	1	·				
	LLC	2	\$695,650.00	1.38% 0 \$0.00	NA	0	\$(
	PARK SIDE FINANCIAL CREDIT		***				_
	UNION	1	\$250,422.26	0.5% 0 \$0.00	NA	0	\$(
	PATELCO CREDIT UNION	1	\$366,893.00	0.73% 0 \$0.00	NA	0	\$(
	PEOPLES NATIONAL BANK	1	\$359,910.00	0.71% 0 \$0.00		_	_
	PINNACLE CAPITAL MORTGAGE						
	CORPORATION, A CALIFORNIA	2	\$907,201.83	1.8% 0 \$0.00	NA	0	\$(
	CORPORATION					L	L
	PLAZA HOME MORTGAGE	1	\$384,000.00	0.76% 0 \$0.00			
	RENASANT BANK	1	\$267,522.53	0.53% 0 \$0.00	NA	0	\$(
	SCHOOLSFIRST FEDERAL CREDIT	2	\$560,191.70	1.11% 0 \$0.00	NA	0	\$0
	UNION						
	SENTE MORTGAGE, INC	1	\$228,600.00	0.45% 0 \$0.00			
	SIMONICH CORPORATION	1	\$201,103.30	0.4% 0 \$0.00		1	
	SOUTH STATE BANK	1	\$359,457.78	0.71% 0 \$0.00			
	SOUTHERN OHIO MORTGAGE, LTD	2	\$465,309.43	0.92% 0 \$0.00	NA	0	\$(
	ST.HELENS COMMUNITY FEDERAL	1	\$203,699.47	0.4% 0 \$0.00	NA	0	\$(
	CREDIT UNION	0	·				
	STEARNS LENDING INC	9	\$2,402,361.37	4.76% 0 \$0.00		1	
	STRATIS FINANCIAL CORPORATION	1	\$399,423.56	0.79% 0 \$0.00		_	
	TENNESSEE STATE BANK	1	\$324,000.00	0.64% 0 \$0.00	NA	υ	D (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$231,300.00	0.46% 0 \$0.00	NA	$^{\circ}$	\$ (
	CLEVELAND	1	φ ∠ 31,300.00	0.40% 0 \$0.00	INA	ľ	φ
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.45% 0 \$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE OF THE	1	Ψ223,000.00	0.1376 0 40.00	1171		Ψ
	CAROLINES A LIMITED LIABILITY	1	\$256,812.62	0.51% 0 \$0.00	NA	0	\$0
	COMPANY		,,			ĺ	
		1	\$219,675.90	0.44% 0 \$0.00	NA	0	\$(
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	TOWNEBANK MORTGAGE, A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	3	\$981,622.57	1.94%	0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,341,284.25	4.64%	0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,042,628.33	13.95%	0 \$0.00	NA 0	\$0
	VERITAS FUNDING, LLC	1	\$337,600.00	0.67%	0 \$0.00	NA 0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,256.03	1%	0 \$0.00	NA 0	\$(
	WHITNEY BANK	1	\$285,538.67	0.57%	0 \$0.00	NA 0	\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$413,376.45	0.82%	0 \$0.00	NA 0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	, , , ,		0 \$0.00		
Total		173	\$50,490,615.00	100%	0 \$0.00	0	\$0
		igwdap					L
3138WFE28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$362,000.00	0.36%	0 \$0.00	NA 0	\$(
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,818.88	0.35%	0 \$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC	3	\$993,200.00	0.99%	0 \$0.00		
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$303,000.00	0.3%	0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00		0 \$0.00		
	ANCHORBANK, FSB	1	\$348,000.00		0 \$0.00		
<u> </u>	AXIA FINANCIAL, LLC	1	\$304,000.00		0 \$0.00		-
<u> </u>	BANCFIRST	1	\$417,000.00		0 \$0.00		
<u> </u>	BANK MUTUAL	1	\$408,000.00	0.41%	0 \$0.00	NA 0	\$(
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$300,000.00	0.3%	0 \$0.00	NA 0	\$(
	BANK SNB	1	\$340,000.00	0.34%	0 \$0.00	NA 0	\$(
	BANKNEWPORT	1	\$378,000.00		0 \$0.00		
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$300,000.00		0 \$0.00		
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,181.08	0.41%	0 \$0.00	NA 0	\$(
	BANKUNITED, N.A	1	\$332,800.00	0.33%	0 \$0.00	NA 0	\$
	BANNER BANK	1	\$304,000.00	0.3%	0 \$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$376,800.00	0.38%	0 \$0.00	NA 0	\$

BBMC MORTGAGE LLC	1	\$384,250.00			
BERKSHIRE BANK	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,448,104.56	1.44%	0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$340,000.00	0.34%	0 \$0.00	NA 0 \$0
BOFI FEDERAL BANK	1	\$350,000.00	0.35%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	2	\$793,000.00	0.79%	0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$751,500.00	0.75%	0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$358,000.00	0.36%	0 \$0.00	NA 0 \$0
C2 FINANCIAL CORPORATION	2	\$707,800.00	0.71%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,725,050.00	1.72%	0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$385,000.00	0.38%	0 \$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$391,900.00	0.39%	0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNIKON	1	\$403,000.00	0.4%	0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$636,234.03	0.63%	0 \$0.00	NA 0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$326,042.62	0.33%	0 \$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$371,300.00	0.37%	0 \$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0 \$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE, LLC	1	\$300,158.31	0.3%	0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$413,000.00	0.41%	0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$316,000.00	0.32%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$334,320.00	0.33%	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$310,000.00	0.31%	0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$338,486.99	0.34%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$1,208,181.08	1.2%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$327,000.00	0.33%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,429.71	0.36%	0\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$415,144.34	0.41%	0 \$0.00	NA 0 \$0
F & M BANK MINNESOTA	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$718,603.57	0.72%	0\$0.00	NA 0 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.33%	0\$0.00	NA 0 \$6

FARMINGTON BANK	1	\$403,700.00	0.4%	0 \$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$685,700.00	0.68%	0 \$0.00	NA	0	\$
FIDELITY BANK	1	\$328,299.00	0.33%	0 \$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$3,057,800.00	3.05%	0 \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0 \$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,820.00	0.34%	0 \$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$372,200.00	0.37%	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$316,000.00	0.32%	0 \$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$350,000.00	0.35%	0 \$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	19	\$6,920,091.87	6.9%	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$733,998.00	0.73%	0 \$0.00			
FIRST LENDING	2	\$770,640.78	0.77%	0 \$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$1,058,400.00	1.06%	0 \$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$819,500.00	0.82%	0 \$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$338,000.00	0.34%	0 \$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,000.00	0.63%	0 \$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,212,719.84	2.21%	0 \$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$386,273.38	0.39%	0 \$0.00	NA	0	\$
FULTON BANK, N.A	2	\$767,000.00	0.76%	0 \$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.41%	0 \$0.00	NA	0	\$
GOOGAIN INC	1	\$350,000.00	0.35%	0 \$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$343,600.00	0.34%	0 \$0.00	NA	0	\$
GRAND BANK	1	\$375,000.00	0.37%	0 \$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$395,000.00	0.39%	0 \$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$367,000.00	0.37%	0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.42%	0 \$0.00			
HAWAII NATIONAL BANK	1	\$625,000.00	0.62%	0 \$0.00	NA	0	\$
HERITAGE BANK	1	\$417,000.00		0 \$0.00		+	1
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,160,502.02		0 \$0.00			
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,350.00	0.41%	0 \$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.42%	0 \$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$312,650.00		0 \$0.00	1	_	•

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$6
INTERTRUST MORTGAGE, LLC	1	\$348,500.00	0.35% 0 \$0.00	NA 0 \$
INTOUCH CREDIT UNION	1	\$390,714.92	0.39% 0 \$0.00	NA 0 \$
IRON FINANCIAL, INC	1	\$356,164.00	0.36% 0 \$0.00	NA 0 \$
JMAC LENDING, INC	1	\$330,000.00		NA 0 \$
KINECTA FEDERAL CREDIT UNION	N 3	\$1,068,243.21	1.07% 0 \$0.00	NA 0 \$
LEADER BANK N.A	1	\$393,750.00	0.39% 0 \$0.00	NA 0 \$
MAGNA BANK	3	\$1,100,684.40	1.1% 0 \$0.00	NA 0 \$
MAGNOLIA BANK, INC	1	\$417,000.00		NA 0 \$
MANSFIELD CO-OPERATIVE BANK	[1	\$325,000.00		NA 0 \$
MARINE BANK	1	\$371,200.00		NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00		NA 0 \$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,371.19	0.31% 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$
METROPOLITAN HOME MORTGAG	iE, 1	\$415,181.08		NA 0 \$
MIDDLETON COMMUNITY BANK	1	\$368,000.00	0.37% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$317,500.00		NA 0 \$
MLD MORTGAGE, INC	3	\$1,060,000.00		NA 0 \$
MORTGAGE CLEARING CORP	_ 1	\$363,000.00		NA 0 \$
MORTGAGE INVESTORS GROUP	_ 1	\$417,000.00		NA 0 \$
MORTGAGENETWORK	3	\$1,052,021.46		NA 0 \$
MOUNTAIN WEST FINANCIAL, INC		\$369,783.72	0.37% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	_ 1	\$415,181.08		NA 0 \$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.52% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$379,321.38	0.38% 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FCU	_ 1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	Y 2	\$726,293.00	0.72% 0 \$0.00	NA 0 \$
NEXBANK SSB	1	\$415,144.34	0.41% 0 \$0.00	NA 0 \$
NFC MORTGAGE COMPANY LLC	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$368,300.00		NA 0 \$
NFM, INC. DBA NFM LENDING	1	\$395,430.00	0.39% 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,015,000.00		NA 0 \$
NORTHWESTERN BANK	1	\$355,000.00	0.35% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	1	\$326,126.00	0.33% 0 \$0.00	NA 0 \$
		,-20.00	 	φ

OLD NATIONAL BANK	2	\$725,000.00	0.72% 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,000.00	0.4% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$805,500.00	0.8% 0 \$0.00	NA 0 \$0
PATRIOT COMMUNITY BANK	1	\$495,588.67	0.49% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	2	\$728,724.95	0.73% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$336,717.00	0.34% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	2	\$785,000.00	0.78% 0 \$0.00	NA 0 \$0
PRIME LENDERS MORTGAGE CORP	1	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0
PROGRESSIVE BANK	1	\$357,402.44	0.36% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$792,000.00	0.79% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$397,000.00	0.4% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$369,000.00	0.37% 0 \$0.00	NA 0 \$0
ROCKFORD BANK AND TRUST COMPANY	1	\$415,007.75	0.41% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$336,000.00	0.34% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$325,029.00	0.32% 0 \$0.00	NA 0 \$0
ROGUE CREDIT UNION	1	\$357,418.31	0.36% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$203,173.29	0.2% 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,800.00	0.34% 0 \$0.00	NA 0 \$0
SIMONICH CORPORATION	1	\$336,000.00	0.34% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE	2	\$816,530.00	0.81% 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	1	\$306,000.00	0.31% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$726,838.65	0.72% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
TD BANK, N.A	1	\$389,201.00	0.39% 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$734,448.19	0.73% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$306,500.00	0.31% 0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
	1	\$381,329.39	0.38% 0 \$0.00	NA 0 \$0

	270	\$100,282,697.60	100% 0 \$0.00		0	\$0
ZEUS MORTGAGE, LTD	1	\$417,000.00	0.38% 0 \$0.00	NA		
WR STARKEY MORTGAGE, LLP	2	\$777,500.00	0.78% 0 \$0.00	NA		
OF BARRINGTON BANK AND TRUST CO., N.A	1	\$373,364.27	0.37% 0 \$0.00	NA		
WINTRUST MORTGAGE, A DIVISION					l	
WILLIAMSVILLE STATE BANK & TRUST	1	\$312,000.00	0.31% 0 \$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	1	\$363,000.00	0.36% 0 \$0.00	NA	υ	3 (
WESTERRA CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA	+	+-
WEBSTER BANK, N.A	1	\$393,242.23	0.39% 0 \$0.00	NA NA	•	•
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,000.00	0.31% 0 \$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,354.97	0.31% 0 \$0.00	NA	0	\$(
VICTORIAN FINANCE, LLC	1	\$365,000.00	0.36% 0 \$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,144.33	0.41% 0 \$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37% 0 \$0.00	NA	0	\$(
UNIVERSITY FEDERAL CREDIT UNION	2	\$766,000.00	0.76% 0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$755,176.11	0.75% 0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,473.32	0.35% 0 \$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	9	\$3,725,000.00	3.71% 0 \$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$417,000.00	0.42% 0 \$0.00	NA	1	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.39% 0 \$0.00	NA	0	\$(
UNFCU	2	\$719,000.00	0.72% 0 \$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$348,457.96	0.35% 0 \$0.00	NA	_	_
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42% 0 \$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$730,000.00	0.73% 0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$413,171.59	0.41% 0 \$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.76% 0 \$0.00	NA		
GROUP, A CALIFORNIA CORP						
DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL						
THE TURNKEY FOUNDATION INC						

Total

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3138WFE36	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$275,000.00	1.09%	0 \$0.00	NA	, (
	ACADEMY MORTGAGE CORPORATION	2	\$482,000.00	1.91%	0 \$0.00	NA	, (
	ACRE MORTGAGE & FINANCIAL, INC	1	\$213,416.04	0.85%	0 \$0.00	NA	(
	AFFILIATED BANK	1	\$374,400.00	1.48%	0 \$0.00	NA	1
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$606,486.60		0 \$0.00		
	AMERICAN INTERNET MORTGAGE, INC	1	\$248,200.00	0.98%	0 \$0.00	NA	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$285,583.39	1.13%	0 \$0.00	NA	١
<u> </u>	BAYCOAST BANK	1	\$305,000.00	1.21%	0 \$0.00	NA	7
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	1.16%	0 \$0.00	NA	,
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$288,800.00	1.14%	0 \$0.00	NA	١
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$811,800.00	3.22%	0 \$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,200.00		0 \$0.00		
<u> </u>	CASHCALL MORTGAGE	3	. / /		0 \$0.00		
<u> </u>	CBC NATIONAL BANK	1	\$240,000.00	0.95%	0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$349,971.00		0 \$0.00		
<u> </u>	COASTAL FEDERAL CREDIT UNION	1	\$198,500.00		0 \$0.00		
<u> </u>	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00		0 \$0.00		
<u> </u>	COMMUNITY STATE BANK	1	\$221,000.00	0.88%	0 \$0.00	NA	1
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$275,722.00	1.09%	0 \$0.00	NA	1
	DUPACO COMMUNITY CREDIT UNION	2	\$489,500.00	1.94%	0 \$0.00	NA	۱ _
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.7%	0 \$0.00	NA	ı.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,300.00		0 \$0.00		
<u> </u>	FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00		0 \$0.00		
	FIRST COMMUNITY BANK	1	\$176,875.10		0 \$0.00		
	FIRST FINANCIAL BANK, N.A	1	\$196,700.00		0 \$0.00		
	FIRST INTERNET BANK OF INDIANA	2	\$566,100.00		0 \$0.00		
<u> </u>	FIRST NIAGARA BANK, N.A	1	\$190,000.00		0 \$0.00		
<u> </u>	FIRST STATE BANK	1	\$410,878.00	1.63%	0 \$0.00	NA	١
	FIRST UNITED BANK AND TRUST COMPANY	2	\$583,870.00	2.31%	0 \$0.00	NA	4

FIRSTBANK	1	\$250,000.00	0.99% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC.,	A 1	\$204,000.00	0.81% 0 \$0.00	NA 0 \$
MISSOURI CORPORATION	1	\$204,000.00		
FOUNTAIN CITY FUNDING, INC	1	\$176,000.00		
GESA CREDIT UNION	1	\$180,000.00		
GREAT LAKES CREDIT UNION	1	\$236,600.00	0.94% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPAN INC	Y, 2	\$365,800.00	1.45% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPA	NY 1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,000.00	1.2% 0 \$0.00	NA 0 \$
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.71% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNIO	N 1	\$563,964.19	2.24% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$
MCT CREDIT UNION	1	\$224,611.94	0.89% 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, LLC	1	\$256,400.00	1.02% 0 \$0.00	NA 0 \$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.89% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$199,000.00	0.79% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DE ARBOR ONE MORTGAGE GROUP	BA 1	\$205,000.00	0.81% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CIT	TY 1	\$366,100.00	1.45% 0 \$0.00	NA 0 \$
NEW MEXICO BANK AND TRUST	1	\$290,433.00	1.15% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	2	\$425,220.00	1.69% 0 \$0.00	NA 0 \$
OLD NATIONAL BANK	2	\$498,400.00	1.98% 0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	1	\$234,441.54	0.93% 0 \$0.00	
PEOPLES NATIONAL BANK OF COLORADO	1	\$406,400.00		
PIONEER BANK	1	\$248,000.00	0.98% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	1	\$200,009.00	0.79% 0 \$0.00	
PROGRESS BANK & TRUST	1	\$174,960.08	0.69% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$401,600.00	1.59% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	N 2	\$567,100.00	2.25% 0 \$0.00	NA 0 \$
RMC MORTGAGE CORPORATION	1	\$370,908.00		<u> </u>
RUSTY ROSE INC - COR	1	\$408,211.61	1.62% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00		
SENTE MORTGAGE, INC	1	\$346,750.00	1.37% 0 \$0.00	NA 0 \$
SOUTHSIDE BANK	1	\$189,600.00		
SUMMIT CREDIT UNION	1	\$244,050.00	- 11	
SWBC MORTGAGE CORPORATION	J 1	\$186,284.00		
TD BANK, N.A	1	\$180,284.00		
TEXAS DOW EMPLOYEES CREDIT	$\frac{1}{2}$	\$211,930.00	1.56% 0 \$0.00	i i i

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THE FARMERS STATE BANK AND	1	\$228,800.00	0.91% 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	1	\$182,400.00	0.72% 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	4	\$1,103,250.00	4.37% 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,900.00		NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,841.76	2.34% 0 \$0.00	NA 0 \$
WEBSTER BANK, N.A	1	\$231,500.00	0.92% 0 \$0.00	NA 0 \$
WESTERRA CREDIT UNION	1	\$183,000.00	0.73% 0 \$0.00	NA 0 \$
WESTSTAR MORTGAGE, INC	1	\$339,300.00	1.34% 0 \$0.00	NA 0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.77% 0 \$0.00	NA 0 \$
WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$230,151.70	0.91% 0 \$0.00	NA 0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,000.00	0.69% 0 \$0.00	NA0\$
XCEL FEDERAL CREDIT UNION	1	\$260,000.00	1.06% 0 \$0.00	NA 0 \$
	96	\$25,228,958.96	100% 0 \$0.00	0 \$
ACADEMY MORTGAGE CORPORATION	4	\$398,800.00	1.32% 0 \$0.00	NA 0 \$
ACCESS NATIONAL MORTGAGE	1	\$100,900.00	0.33% 0 \$0.00	NA 0 \$
ACE MORTGAGE, LLC	1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,785.00	0.36% 0 \$0.00	NA 0 \$
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
ALLIANT BANK	1	\$97,000.00	0.32% 0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.32% 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	4	\$402,150.00	1.33% 0 \$0.00	NA 0 \$
AMCAP MORTGAGE, LTD	1	\$90,500.00	0.3% 0 \$0.00	NA 0 \$
AMERICAN BANK	1	\$85,000.00	0.28% 0 \$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.35% 0 \$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE, INC	2	\$200,000.00	0.66% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$
AMERIPRO FUNDING, INC. DBA	1	¢100 000 00	0.22% 0.00	NIA 0 0
AMERIPRO HOME LOANS	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
	THE FARMERS STATE BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMAPNY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A XCEL FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACE MORTGAGE, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION	THE FARMERS STATE BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WESTERRA CREDIT UNION WILLOW BEND MORTGAGE COMAPNY, LLC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A XCEL FEDERAL CREDIT UNION ACCESS NATIONAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACE MORTGAGE, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN INTERNET MORTGAGE, INC AMERIFRST FINANCIAL CORPORATION AMERIFRST FINANCIAL C	THE FARMERS STATE BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WESTERRA CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILLOW BEND MORTGAGE COMAPNY, LLC WINTRUST MORTGAGE COMAPNY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A XCEL FEDERAL CREDIT UNION ACCESS NATIONAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACA DEMY MORTGAGE & INVESTMENT COMPANY, INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY I S109,785.00 ALIIANT BANK ALLIED MORTGAGE GROUP, INC ALIANT BANK S109,000.00 AMERICAN BANK S85,000.00 AMERICAN BANK S97,000.00 AMERICAN BANK S85,000.00 AMERICAN INTERNET MORTGAGE, INC A	THE FARMERS STATE BANK AND TRUST COMPANY UNITED COMMUNITY BANK 1 \$182,400.00 0.72% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$1,103,250.00 4.37% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$185,900.00 0.74% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A 1 \$231,500.00 0.92% 0 \$0.00 WESTERRA CREDIT UNION 1 \$183,000.00 0.73% 0 \$0.00 WESTER BANK, N.A 1 \$231,500.00 0.92% 0 \$0.00 WESTER CREDIT UNION 1 \$183,000.00 0.73% 0 \$0.00 WESTERTA CREDIT UNION 1 \$183,000.00 0.73% 0 \$0.00 WESTERTA CREDIT UNION 1 \$195,000.00 0.77% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 0.77% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$230,151.70 0.91% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$175,000.00 0.69% 0 \$0.00 COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$175,000.00 0.69% 0 \$0.00 COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$175,000.00 0.69% 0 \$0.00 COMPANY, LLC WINTRUST MORTGAGE 1 \$100,000.00 0.33% 0 \$0.00 COMPANY, LLC WINTRUST MORTGAGE 1 \$100,000.00 0.33% 0 \$0.00 COMPANY, LLC WINTRUST MORTGAGE 1 \$100,000.00 0.33% 0 \$0.00 COMPANY, LLC WINTRUST MORTGAGE 1 \$100,000.00 0.33% 0 \$0.00 COMPANY, LIC 1 \$100,000.00 0.33% 0 \$0.00 COMPANY,

	NNA / JONESBORO NATIONAL SANK	1	\$99,576.79	0.33%	0 \$0.00	NA	0	\$(
	RBOR BANK, A STATE CHARTERED BANK	1	\$106,500.00	0.35%	0 \$0.00	NA	0	\$(
	ARIZONA BANK AND TRUST	1	\$107,000.00	0.35%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE	1	\$106,000.00		0 \$0.00			
	ARVEST MORTGAGE COMPANY	1	\$87,500.00		0 \$0.00		_	_
	SSOCIATED BANK NATIONAL SSOCIATION	1	\$87,700.00		0 \$0.00			
A	SANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME OANS	3	\$278,000.00	0.92%	0 \$0.00	NA	. 0	\$(
В	ANCFIRST	1	\$85,000.00	0.28%	0 \$0.00	NA	0	\$(
В	SANK FIRST NATIONAL	1	\$103,000.00	0.34%	0 \$0.00	NA	0	\$(
В	ANK FORWARD	1	\$89,611.35	0.3%	0 \$0.00			
	SANK OF THE WEST, A CALIFORNIA TATE BANKING CORP	4	\$394,857.47	1.31%	0 \$0.00			
В	SANKERS TRUST COMPANY	1	\$106,044.70	0.35%	0 \$0.00	NA	0	\$(
В	SANKERS' BANK	1	\$88,000.00	0.29%	0 \$0.00	NA	0	\$(
В	ARR GROUP, INC	1	\$96,000.00	0.32%	0 \$0.00	NA	0	\$(
В	AXTER CREDIT UNION	2	\$196,000.00	0.65%	0 \$0.00	NA	0	\$(
	LACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.3%	0 \$0.00	NA	0	\$(
	OEING EMPLOYEES' CREDIT UNION	1	\$104,944.85	0.35%	0 \$0.00	NA	0	\$(
В	OFI FEDERAL BANK	1	\$100,900.00	0.33%	0 \$0.00	NA	0	\$(
	OKF NA DBA BANK OF LBUQUERQUE	1	\$103,000.00	0.34%	0 \$0.00	NA	0	\$(
В	OKF, NA DBA BANK OF TEXAS	4	\$381,050.00	1.26%	0 \$0.00	NA	0	\$(
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$100,900.00	0.33%	0 \$0.00	NA	0	\$(
	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	1	\$85,000.00	0.28%	0 \$0.00	NA	0	\$(
В	RONCO FEDERAL CREDIT UNION	1	\$94,905.00	0.31%	0 \$0.00	NA	0	\$(
В	UENA VISTA NATIONAL BANK	1	\$99,000.00	0.33%	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	1	\$109,650.00	0.36%	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.36%	0 \$0.00	NA	0	\$(
C	CASHCALL MORTGAGE	2	\$189,500.00	0.63%	0 \$0.00	NA	0	\$(
	ENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.33%	0 \$0.00	NA	0	\$(
	ENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA	0	\$(
C	CITIZENS STATE BANK	2	\$193,771.00	0.64%	0 \$0.00	NA	0	\$(
	CLM MORTGAGE, LLC	1	\$86,000.00	0.28%	0 \$0.00	NA	0	\$(
	COASTAL CAROLINA NATIONAL SANK	1	\$104,560.10		0 \$0.00			
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COASTAL FEDERAL CREDIT UNION	2	\$197,499.00	0.65%	0 \$0.00	NA NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$99,576.79	0.33%	0 \$0.00) NA	0	\$(
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COMMERCE HOME MORTGAGE	1	\$92,000.00		0 \$0.00			
COMMERCE STATE BANK	1	\$105,200.00	0.35%	0 \$0.00	NA NA	<u>، 0</u>	\$(
COMMONWEALTH BANK & TRUST COMPANY	2	\$189,000.00	0.63%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST BANK	1	\$95,500.00	0.32%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,612.00	0.36%	0 \$0.00) NA	0	\$(
COMMUNITY STATE BANK	1	\$105,000.00	0.35%	0 \$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$105,250.00	0.35%	0 \$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$92,000.00	0.3%	0 \$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.28%	0 \$0.00	NA NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.32%	0 \$0.00) NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,500.00	0.3%	0 \$0.00) NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.35%	0 \$0.00) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.28%	0 \$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.00	NA	0	\$0
EFINITY FINANCIAL INC	1	\$86,250.00	0.29%	0 \$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	1	\$107,600.00	0.36%	0 \$0.00	NA	0	\$(
EPHRATA NATIONAL BANK	1	\$108,500.00	0.36%	0 \$0.00	NA	0	\$(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.35%	0 \$0.00) NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$278,450.00	0.92%	0 \$0.00	NA	0	\$(
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$92,250.00	0.31%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,768.16	1.36%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.3%	0 \$0.00) NA	0	\$(
FARMERS BANK & TRUST	1	\$100,762.98	0.33%	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$287,986.00	0.95%	0 \$0.00			
FIDELITY BANK	1	\$88,000.00	0.29%	0 \$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,522.94		0 \$0.00			
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.33%	0 \$0.00	NA	0	\$
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FINANCE OF AMERICA MORTGAGE LLC	1	\$107,500.00	0.36%	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,700.00	0.31%	0\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	2	\$190,000.00	0.63%	0\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00		0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	3	\$273,123.01	0.9%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.34%		NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$92,399.25	0.31%		NA 0 \$0
FIRST COUNTY BANK	1	\$85,000.00	0.28%	J \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,500.00	0.29%	30.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$199,750.00	0.66%	30.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.33%	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%		NA 0 \$0
FIRST INTERSTATE BANK	3	\$290,000.00	0.96%		NA 0 \$0
FIRST LANDMARK BANK (21155)	1	\$104,555.62	0.35%		NA 0 \$0
FIRST LENDING	1	\$108,500.00	0.36%)\$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.31%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0
FIRST NEBRASKA BANK	1	\$87,700.00	0.29%		NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$102,000.00	0.34%		NA 0 \$0
FIRST SOUTHERN BANK	1	\$100,000.00	0.33%		NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.35%		NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.28%)\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%		NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,750.00	0.35%	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,385.03	1.04%	30.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.32%	3 \$0.00	NA 0 \$0
FORT COMMUNITY CREDIT UNION	1	\$97,760.00	0.32%	30.00	NA 0 \$0
FORWARD FINANCIAL BANK	1	\$87,416.77	0.29%		NA 0 \$0
GESA CREDIT UNION	1	\$106,200.00	0.35%	30.00	NA 0 \$0
GOLDEN OAK LENDING	1	\$104,100.00	0.34%	J \$ 0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.35%	30.00	NA 0 \$
GREAT PLAINS NATIONAL BANK	1	\$87,000.00	0.29%)\$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$106,500.00	0.35%		NA 0 \$
	4	\$388,350.00	1.29%)\$0.00	NA 0 \$
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GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	5	\$528,200.00	1.75% 0 \$0.00	NA 0) \$
HICKORY POINT BANK & TRUST	1	\$104,000.00			_
HOME FEDERAL BANK	1	\$108,000.00		1	
HOME FINANCING CENTER, INC	1	\$105,000.00	0.35% 0 \$0.00		-
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,000.00			
HOMETOWN RESIDENTIAL	\dagger	<i>*</i>			\dagger
MORTGAGE, LLC	1	\$92,250.00	0.31% 0 \$0.00	NA 0) {
HONOR CREDIT UNION	1	\$93,000.00	0.31% 0 \$0.00	NA 0) (
HORIZON BANK, N.A	2	\$190,000.00			_
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	11	1	7
ILLINI BANK	1	\$103,000.00			_
INDEPENDENT BANK	2	\$197,000.00		1	_
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00			Ī
JAMES B. NUTTER & COMPANY	1	\$89,900.00	0.3% 0 \$0.00	NA 0)
JONAH BANK OF WYOMING	1	\$100,000.00		1	-
KLEIN BANK	1	\$95,300.00	11	1	т
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2				Ť
LANDMARK CREDIT UNION	2	\$195,000.00	0.65% 0 \$0.00	NA 0) (
LEGACYTEXAS BANK	1	\$99,581.04			_
LIBERTY BANK	2	\$182,000.00	0.6% 0 \$0.00		7
LIBERTY SAVINGS BANK, FSB	1	\$93,750.00			-
LOGIX FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00		т
LOS ALAMOS NATIONAL BANK	2	\$196,750.00			-
MAGNA BANK	2	\$198,189.48	0.66% 0 \$0.00		_
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00			T
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.33% 0 \$0.00	NA 0) (
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.3% 0 \$0.00		_
MEMBER HOME LOAN, LLC	1	\$92,350.00	0.31% 0 \$0.00		7
MEMBERS FIRST CREDIT UNION	2	\$196,900.00	0.65% 0 \$0.00		+
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33% 0 \$0.00		т
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.33% 0 \$0.00		-
MIDFIRST BANK	1	\$103,000.00	0.34% 0 \$0.00		-
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$91,875.00			Ī
MORTGAGE INVESTORS GROUP	3	\$277,300.00	0.92% 0 \$0.00	NA 0) 5
MORTGAGENETWORK	1	\$95,625.00	0.32% 0 \$0.00	1	+
MOUNTAIN WEST FINANCIAL, INC	2	\$194,170.14	0.64% 0 \$0.00	1	1
MOVEMENT MORTGAGE, LLC	2	\$186,500.00	0.62% 0 \$0.00	1	7
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00			

MUFG UNION BANK, N.A	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$85,881.03	0.28% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING	1	\$94,550.00	0.31% 0 \$0.00	NA 0 \$0
CORPORATION	1	\$94,330.00	0.31% 0 \$0.00	NAUS
NEXBANK SSB	1	\$93,345.16	0.31% 0 \$0.00	NA 0 \$
NFM, INC. DBA NFM LENDING	2	\$185,000.00	0.61% 0 \$0.00	NA 0 \$
NICOLET NATIONAL BANK	1	\$92,800.00	0.31% 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK,	1	\$86,849.96	0.29% 0 \$0.00	NA 0 \$
FSB	1	·		
OOSTBURG STATE BANK	1	\$91,000.00	0.3% 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A	1	\$103,559.85	0.34% 0 \$0.00	NA 0 \$
CAL	1	ψ103,333.03	0.5 1 70 0 00.00	1110φ
PARAMOUNT EQUITY MORTGAGE,	2	\$186,000.00	0.62% 0 \$0.00	NA 0 \$
LLC DARK BANK	1	·	0.3% 0 \$0.00	
PARK BANK	1	\$89,250.00		NA 0 \$
PEOPLES BANK	1	\$90,000.00	0.3% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$ NA 0 \$
PEOPLES HOME FOLITY, INC.	2	\$90,000.00	0.3% 0 \$0.00	
PEOPLES HOME EQUITY, INC		\$210,500.00	0.7% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$97,500.00		NA 0 \$
PHELPS COUNTY BANK PINNACLE CAPITAL MORTGAGE	1	\$97,000.00	0.32% 0 \$0.00	NA 0 \$
CORPORATION, A CALIFORNIA	1	\$99,278.05	0.33% 0 \$0.00	NA 0 \$
CORPORATION, A CALIFORNIA CORPORATION	1	\$99,276.03	0.33 /6 0 \$0.00	IVA
PLAZA HOME MORTGAGE	3	\$286,000.00	0.95% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	1	\$105,600.00	0.35% 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	3	\$267,300.00	0.89% 0 \$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE,	4			
LLC	1	\$101,250.00	0.34% 0 \$0.00	NA 0 \$
PRIMESOURCE MORTGAGE, INC	1	\$92,307.68	0.31% 0 \$0.00	NA 0 \$
PROSPERITY BANK	1	\$87,627.57	0.29% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE,	2	\$185,800.00	0.62% 0 \$0.00	NA 0 \$
LLC	۷	\$165,600.00		
PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.3% 0 \$0.00	NA 0 \$
R P FUNDING INC	3	\$284,481.44	0.94% 0 \$0.00	NA 0 \$
RABOBANK, N.A	1	\$101,250.00	0.34% 0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING	1	\$106,500.00	0.35% 0 \$0.00	NA 0 \$
CORP	1	·		
RIVER BANK AND TRUST	1	\$85,639.70	0.28% 0 \$0.00	NA 0 \$
RIVER CITIES BANK	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	2	\$193,600.00	0.64% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	2	\$198,000.00	0.66% 0 \$0.00	NA 0 \$
SANDIA LABORATORY FEDERAL	1	\$93,651.96	0.31% 0 \$0.00	NA 0 \$
CREDIT UNION		4,5,051,70	0.5275 0 40.00	Σ112

SCOTIABANK OF PR	1	\$84,643.89	0.28% 0 \$0.00	NA	0 \$
SHORE MORTGAGE	1	\$90,000.00	0.3% 0 \$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,615.24	0.3% 0 \$0.00	NA	os
SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.29% 0 \$0.00	NA	0.5
SOUND COMMUNITY BANK	1	\$90,400.00	0.3% 0 \$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.32% 0 \$0.00	NA	T
SOUTH STATE BANK	2	\$182,750.00	0.61% 0 \$0.00	NA	0 \$
SOUTHEAST NATIONAL BANK	1	\$86,600.00	0.29% 0 \$0.00	NA	0 \$
SOUTHERN COMMUNITY BANK	1	\$107,950.00	0.36% 0 \$0.00	NA	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	0.34% 0 \$0.00	NA	
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$96,765.75	0.32% 0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.29% 0 \$0.00	NA	0 \$
STAR FINANCIAL BANK	1	\$90,000.00	0.3% 0 \$0.00	NA	0 \$
STATE FARM BANK, F.S.B	8	\$755,270.35	2.5% 0 \$0.00	NA	0 5
STEARNS LENDING INC	1	\$104,000.00	0.34% 0 \$0.00	NA	0 \$
SUMMIT FUNDING ADVISORS	1	\$89,347.61	0.3% 0 \$0.00	NA	
TD BANK, N.A	1	\$99,576.54	0.33% 0 \$0.00	NA	0 \$
TEXANS CREDIT UNION	1	\$85,230.35	0.28% 0 \$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.3% 0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,555.39	0.63% 0 \$0.00	NA	0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.33% 0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,000.00	0.34% 0 \$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.35% 0 \$0.00	NA	0 \$
THE PEOPLES BANK	1	\$102,500.00	0.34% 0 \$0.00	NA	0 \$
TOTALBANK	1	\$108,000.00	0.36% 0 \$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.33% 0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$93,925.00	0.31% 0 \$0.00	NA	0 \$
TRUSTONE FINANCIAL	2	\$198,500.00	0.66% 0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,800.00	0.35% 0 \$0.00	NA	
UNITED FEDERAL CREDIT UNION	4	\$384,998.36	1.27% 0 \$0.00	NA	0 5
UNITED WHOLESALE MORTGAGE	3	\$282,700.00	0.94% 0 \$0.00	NA	
	1	\$101,622.46	0.34% 0 \$0.00	NA	
UNITEDONE CREDIT UNION	1 1				

0 0						
	UNIVERSAL AMERICAN MORTGAGE	1	ı	,		. []
	COMPANY, LLC, A FLORIDA	1	,	,		.]]
	LIMITED LIABILITY COMPANY			, <u></u>		
	UNIVERSITY FEDERAL CREDIT		\$02,000,00	0.20	00000	NAO
	UNION		\$92,000.00	U.370	6 0 \$0.00	NA 0 \$
	UNIVERSITY FIRST FEDERAL		\$108,000.00	0.36%	6 0 \$0.00	NA 0 \$
<u> </u>	CREDIT UNION	1	\$108,000.00		11	
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.33%	6 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE		\$05,020,00	0.32%	6 0 \$0.00	NA O
<u> </u>	CORPORATION, A CORPORATION		\$95,920.00	U.32701	0 50.00	NA 0 \$
	VIBRANT CREDIT UNION	1	\$93,800.00		6 0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	1	\$93,000.00	0.31%	6 0 \$0.00	NA 0 \$
	WINGS FINANCIAL CREDIT UNION	2	\$190,175.19		6 0 \$0.00	NA 0 \$
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$87,750.00		6 0 \$0.00	NA 0 \$
	Unavailable	1	\$87,500.00		6 0 \$0.00	NA 0 \$
Total	O.M. W.	312			6 0 \$0.00	0 \$
			1			.
3138WFE51	ACADEMY MORTGAGE	2	\$239,900.00	1.19%	6 0 \$0.00	NA 0 \$
	CORPORATION		. ,		11.	
<u> </u>	ACHIEVA CREDIT UNION	1	\$117,000.00		6 0 \$0.00	NA 0 \$
<u> </u>	AMARILLO NATIONAL BANK	1	\$117,000.00	0.58%	6 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,503.39	0.57%	6 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	0.62%	6 0 \$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,600.00	0.57%	6 0 \$0.00	NA 0 \$
	AMERIS BANK, A CORPORATION	1	\$114,911.61	0.57%	6 0 \$0.00	NA 0 \$
	ANCHORBANK, FSB	1	\$124,000.00		6 0 \$0.00	
[ARIZONA STATE CREDIT UNION	1	\$118,500.00		6 0 \$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2			6 0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.61%	6 0 \$0.00	NA 0 \$
	BAY EQUITY LLC	1	\$111,000.00	0.55%	6 0 \$0.00	NA 0 \$
	BLACKHAWK BANK & TRUST	1	\$111,200.00		6 0 \$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00		6 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.58%	6 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,500.00	1.16%	6 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,492.14	0.59%	6 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$116,000.00	0.58%	6 0 \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$121,000.00	0.6%	6 0 \$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.56% 0 \$0.00	NA () \$
CENTRAL TRUST BANK	2	\$231,583.74	1.15% 0 \$0.00	NA () \$
CENTURY LENDING COMPANY	1	\$119,000.00	0.59% 0 \$0.00	NA () \$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,000.00	0.57% 0 \$0.00	NA	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$228,608.28	1.14% 0 \$0.00	NA (\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.55% 0 \$0.00	NA (\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6% 0 \$0.00	NA	\$
COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	0.55% 0 \$0.00	NA	\$
CONSUMERS CREDIT UNION	1	\$111,000.00	0.55% 0 \$0.00	NA () \$
CUMD	1	\$119,250.00	0.59% 0 \$0.00	NA () \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.62% 0 \$0.00	NA	\$
DEERE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.62% 0 \$0.00		\$
DHI MORTGAGE COMPANY, LTD	2	\$243,000.00	1.21% 0 \$0.00	NA (\$
DUPAGE CREDIT UNION	1	\$119,600.00	0.6% 0 \$0.00	NA (\$
ELEVATIONS CREDIT UNION	2	\$220,000.00	1.1% 0 \$0.00	NA () \$
ENVOY MORTGAGE, LTD	3	\$360,444.70	1.79% 0 \$0.00	NA () \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,750.00	0.59% 0 \$0.00	NA () \$
ESB MORTGAGE COMPANY	1	\$119,000.00	0.59% 0 \$0.00	NA () \$
EVOLVE BANK & TRUST	3	\$340,430.00	1.7% 0 \$0.00	NA () \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,500.00	0.61% 0 \$0.00	NA	\$
FBC MORTGAGE, LLC	1	\$117,000.00	0.58% 0 \$0.00	NA () \$
FINANCE OF AMERICA MORTGAGE LLC	4	\$479,000.00	2.39% 0 \$0.00	NA) \$
FIREFIGHTERS CREDIT UNION	1	\$121,500.00	0.6% 0 \$0.00	NA () \$
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.6% 0 \$0.00	NA () \$
FIRST FARMERS STATE BANK	1	\$123,881.37	0.62% 0 \$0.00	NA () \$
FIRST FEDERAL BANK	1	\$113,000.00	0.56% 0 \$0.00	NA () \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.58% 0 \$0.00	NA) \$
FIRST LENDING	1	\$119,775.00	0.6% 0 \$0.00	NA () \$
FIRST MIDWEST BANK	1	\$120,000.00	0.6% 0 \$0.00	NA () \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$246,500.00	1.23% 0 \$0.00	NA () \$
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.57% 0 \$0.00	NA	\$
FIRST NATIONAL BANK OF TRENTON	1	\$117,900.00	0.59% 0 \$0.00	NA) \$
FIRST NIAGARA BANK, N.A	2	\$234,250.00	1.17% 0 \$0.00	NA () \$

FIRST UNITED BANK AND TRUST COMPANY	1	\$124,300.00	0.62%	0 \$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.62%	0 \$0.00	NA	0\$
FISHER NATIONAL BANK	1	\$120,000.00	0.6%	0 \$0.00	NA	0\$
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.62%	0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	1	\$117,500.60	0.59%	0 \$0.00	NA	0\$
GATEWAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.57%	0 \$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.62%	0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY	3	\$331,000.00	1.65%	0 \$0.00	NA	0 \$
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.6%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$115,000.00	0.57%	0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,655.00	0.59%	0 \$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.56%	0 \$0.00	NA	0\$
HORIZON BANK, N.A	1	\$123,000.00	0.61%	0 \$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.55%	0 \$0.00	NA	0 \$
INDEPENDENT BANK	1	\$110,000.00	0.55%	0 \$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	1	\$112,850.00	0.56%	0 \$0.00	NA	0\$
KEMBA FINANCIAL CREDIT UNION	1	\$119,497.26	0.6%	0 \$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0 \$0.00	NA	0\$
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$124,166.90	0.62%	0 \$0.00	NA	0\$
LEADER BANK N.A	1	\$120,000.00	0.6%	0 \$0.00	NA	0\$
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.57%	0 \$0.00	NA	0\$
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.56%	0 \$0.00	NA	0\$
METRO BANK	1	\$119,700.00	0.6%	0 \$0.00	NA	0\$
METRO HEALTH SERVICES FCU	1	\$111,000.00	0.55%	0 \$0.00	NA	0\$
MID AMERICA MORTGAGE, INC	1	\$114,175.00	0.57%	0 \$0.00	NA	0\$
MOUNTAIN WEST FINANCIAL, INC	1	\$120,500.00	0.6%	0 \$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC	3	\$357,200.00	1.78%	0 \$0.00	NA	0\$
MUFG UNION BANK, N.A	1	\$120,000.00	0.6%	0 \$0.00	NA	0\$
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.57%	0 \$0.00	NA	0\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,200.00	0.57%	0 \$0.00	NA	0\$
NATIONS LENDING CORPORATION	1	\$117,600.00	0.59%	0 \$0.00	NA	0\$
NATIONWIDE BANK	1	\$123,480.49	0.61%	0 \$0.00		
NETWORK FUNDING, LP	1	\$120,800.00		0 \$0.00	1	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.6%	0 \$0.00	NA	0 \$
NUVISION FCU	1	\$120,000.00		0 \$0.00	1	
ORRSTOWN BANK	2	\$232,800.00		0 \$0.00		

PEOPLES BANK - BARKLEY FC	1	\$118,000.00	0.59%	0 \$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS	2	\$240,760.00	1 20%	0 \$0.00	NA	$^{\circ}$	\$1
CORPORATION	2	\$240,700.00				U	φı
PLATINUM MORTGAGE, INC	2	\$236,000.00		0 \$0.00		-	_
PLAZA HOME MORTGAGE	2	\$229,700.00		0 \$0.00		0	\$(
PMAC LENDING SERVICES, INC	1	\$117,000.00	1	0 \$0.00		-	
PRAIRIE STATE BANK AND TRUST	1	\$121,066.00	0.6%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.6%	0 \$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC	1	\$115,000.00	0.57%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$118,300.00	0.59%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.55%	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$110,250.00	0.55%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$114,550.00	0.57%	0 \$0.00	NA	0	\$ C
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0 \$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$351,393.71	1.75%	0 \$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$112,000.00	0.56%	0 \$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.58%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,405.63	1.72%	0 \$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$120,000.00	0.6%	0 \$0.00	NA	0	\$0
SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.6%	0 \$0.00			
STATE BANK OF SOUTHERN UTAH	1	\$114,100.00	0.57%	0 \$0.00		-	
STATE FARM BANK, F.S.B	7	\$841,200.00	4.19%	_		\boldsymbol{T}	
SUN WEST MORTGAGE COMPANY, INC	1	\$110,000.00	0.55%				
SWBC MORTGAGE CORPORATION	3	\$356,000.00	1.77%	0 \$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$232,000.00		0 \$0.00		Ħ	
TD BANK, N.A	3	\$348,500.00		0 \$0.00		\mathbf{r}	
TEXANS CREDIT UNION	1	\$119,660.00		0 \$0.00		${}^{+}$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,500.00		0 \$0.00			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,410.63	0.56%	0 \$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.56%	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0 57%	0 \$0.00	NA	n	\$0
THE HARVARD STATE BANK	1	\$110,000.00	0.55%			_	
THE MORTGAGE SOURCE, INC	1	\$122,000.00		0 \$0.00			
	1	Ψ122,000.00	0.01/0	υ ψυ.υυ	1 1/ 1	\vdash	\$C

	THE PEOPLES STATE BANK-SUMNER BRANC						
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,920.00	0.62%	0 \$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	3	\$362,431.22		0 \$0.00	NA	T - T -
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,567.92	0.54%	0 \$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00		0 \$0.00	NA	Ш
	VIBRANT CREDIT UNION	1	\$114,500.00	0.57%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.62%	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.57%	0 \$0.00	NA	0\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,750.00		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$110,000.00	0.49%	0 \$0.00	NA	
Total		171	\$20,082,726.62	100%	0 \$0.00		0 \$
							Щ
3138WFE69	ACADEMY MORTGAGE CORPORATION	3	\$401,577.00	1%	0 \$0.00	NA	0\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$138,510.00		0 \$0.00	NA	Ш
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.32%	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0 \$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0 \$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.34%	0 \$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,700.00	0.66%	0 \$0.00	NA	ш
U1	ALLIANCE BANK	1	\$134,350.00	0.33%	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	3	\$397,195.00	0.99%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,250.00	0.69%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,937.00	0.69%	0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.34%	0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.67%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00		0 \$0.00	NA	Ш
	AXIA FINANCIAL, LLC	1	\$146,300.00	0.36%	0 \$0.00	NA	0\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$280,976.93	0.7%	0 \$0.00	NA	0 \$

LOANS						L	L
BANK OF ENGLAND	1	\$147,245.00	0.37% 0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$130,400.00	0.33% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$519,634.92	1.3% 0	\$0.00	NA	0	\$
BANK SNB	1	\$126,400.00	0.32% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$394,750.00	0.98% 0	\$0.00	NA	0	\$
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$145,591.00	0.36% 0	\$0.00	NA	0	\$(
BETTER BANKS	1	\$128,000.00	0.32% 0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$136,720.00	0.34% 0			0	\$
BOFI FEDERAL BANK	1	\$125,000.00	0.31% 0			0	\$
BOKF NA DBA BANK OF ARKANSAS	2	\$275,360.00	0.69% 0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	0.34% 0	\$0.00			
BOKF, NA DBA BANK OF TEXAS	2	\$297,992.00	0.74% 0	\$0.00		_	
BROKER SOLUTIONS INC	1	\$128,000.00	0.32% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$536,500.00	1.34% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,000.00	0.68% 0	\$0.00	NA	0	\$(
CASHCALL MORTGAGE	2	\$264,600.00	0.66% 0	\$0.00	NA	0	\$(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,421.34	0.33% 0	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	1	\$149,898.00	0.37% 0	\$0.00	NA	ر 0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$403,752.00	1.01% 0			4	
CITIZENS BANK & TRUST	1	\$130,639.11	0.33% 0			_	_
CITY NATIONAL BANK	1	\$141,900.00	0.35% 0				
CMG MORTGAGE, INC. #253	1	\$131,500.00	0.33% 0			-	-
COASTAL FEDERAL CREDIT UNION	1	\$128,535.00	0.32% 0	\$0.00	NA	. 0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$394,182.47	0.98% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$142,000.00	0.35% 0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA	0	\$(
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$138,400.00	0.35% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$143,151.17	0.36% 0			1	1
	1	\$148,978.86	0.37% 0			_	

PING,			
1	\$131,950.00	0.33% 0 \$0.00	NA 0 \$0
CREDIT 1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$6
3	\$429,300.00	1.07% 0 \$0.00	NA 0 \$0
LTD 1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$
LTD 1	\$147,324.00	0.37% 0 \$0.00	NA 0 \$
LTD. 1	\$141,932.00	0.35% 0 \$0.00	NA 0 \$
C., A 1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$
N 1	\$147,858.73	0.37% 0 \$0.00	NA 0 \$
C 2	\$288,197.20	0.72% 0 \$0.00	NA 0 \$0
T LLC 1	\$138,200.00	0.34% 0 \$0.00	NA 0 \$0
1	\$136,240.00	0.34% 0 \$0.00	NA 0 \$
DBA 1	\$127,000.00	0.32% 0 \$0.00	NA 0 \$0
4	\$524,903.00	1.31% 0 \$0.00	NA 0 \$
LITY 1	\$124,979.11	0.31% 0 \$0.00	NA 0 \$
TGAGE 4	\$547,500.00	1.36% 0 \$0.00	NA 0 \$
DIT 1	\$142,000.00	0.35% 0 \$0.00	NA 0 \$
1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$6
NK 1	\$130,125.00	0.32% 0 \$0.00	NA 0 \$
CES INC 1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$
UNION 1	\$135,500.00	0.34% 0 \$0.00	NA 0 \$
1	\$132,800.00	0.33% 0 \$0.00	NA 0 \$
1	\$140,250.00	0.35% 0 \$0.00	NA 0 \$
JK OF 1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$
Y, L.L.C 2	\$270,813.00	0.68% 0 \$0.00	NA 0 \$
1	\$133,500.00	0.33% 0 \$0.00	NA 0 \$
1	\$137,250.00		NA 0 \$
1	\$136,500.00	0.34% 0 \$0.00	NA 0 \$
1	\$141,809.43	0.35% 0 \$0.00	NA 0 \$
AGE 1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$
BANK 1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$
AL 1	\$147,550.00	0.37% 0 \$0.00	NA 0 \$
	LTD 1	TEACH T 1 \$131,950.00 CREDIT 1 \$135,000.00 LTD 1 \$142,500.00 LTD 1 \$147,324.00 LTD 1 \$141,932.00 IC., A 1 \$142,500.00 IC., A 1 \$142,500.00 IC., A 1 \$147,858.73 IC. 2 \$288,197.20 T.L.C 1 \$138,200.00 A \$524,903.00 A \$524,903.00 A \$524,903.00 LTTY 1 \$124,979.11 TGAGE 4 \$547,500.00 DIT 1 \$142,000.00 NK 1 \$130,125.00 CES INC 1 \$135,000.00 UNION 1 \$135,500.00 I \$132,800.00 I \$140,250.00 I \$140,250.00 I \$148,000.00 I \$148,000.00 I \$133,500.00 I \$133,500.00 I \$133,500.00 I \$137,250.00 I \$137,250.00	CREDIT 1 \$131,950.00 0.33% 0 \$0.00 LTD 1 \$142,500.00 0.36% 0 \$0.00 LTD 1 \$147,324.00 0.37% 0 \$0.00 LTD 1 \$141,932.00 0.35% 0 \$0.00 LTD 1 \$147,858.73 0.37% 0 \$0.00 CC, A 1 \$147,858.73 0.37% 0 \$0.00 CC 2 \$288,197.20 0.72% 0 \$0.00 T LLC 1 \$138,200.00 0.34% 0 \$0.00 T LLC 1 \$138,200.00 0.34% 0 \$0.00 T LLC 1 \$136,240.00 0.34% 0 \$0.00 A \$524,903.00 1.31% 0 \$0.00 LTY 1 \$124,979.11 0.31% 0 \$0.00 T GAGE 4 \$547,500.00 1.36% 0 \$0.00 T S 142,000.00 0.35% 0 \$0.00 CES INC 1 \$130,125.00 0.35% 0 \$0.00 NK 1 \$130,125.00 0.34% 0 \$0.00 NK 1 \$135,500.00 0.34% 0 \$0.00 LTY 1 \$132,800.00 0.34% 0 \$0.00 NK 1 \$135,500.00 0.34% 0 \$0.00 LTY 1 \$132,800.00 0.34% 0 \$0.00 LTY 1 \$133,500.00 0.34% 0 \$0.00 NK 0F 1 \$148,000.00 0.35% 0 \$0.00 NK OF 1 \$148,000.00 0.34% 0 \$0.00 NK OF 1 \$148,000.00 0.35% 0 \$0.00 NK OF 1 \$140,000.00 0.35% 0 \$0.00 NK OF 1 \$140,000.00 0.35% 0 \$0.00 NK OF 0 \$144,000.00 0.35% 0 \$0.00 NK OF 0 \$144,000

	FIRST TRUST & SAVINGS BANK	1	\$134,000.00	0.33%	0 \$0.00	NA	.0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$139,500.00	0.35%	0 \$0.00	NA		Φ
	COMPANY	1	\$139,300.00					L
	FLORIDA CREDIT UNION	1	\$133,421.34		0 \$0.00			
	FORWARD FINANCIAL BANK	1	\$129,840.00	0.32%	0 \$0.00	NA	.0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$141,094.12	0.35%	0 \$0.00	NA	0	\$
	MORTGAGE SERVICES L.P	1						L
	GATEWAY MORTGAGE GROUP, LLC	6	\$813,081.00		0 \$0.00	1		
	GREAT LAKES CREDIT UNION	1	\$131,000.00		0 \$0.00	1	_	_
	GREAT WESTERN BANK	1	\$144,000.00		0 \$0.00			
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0 \$0.00	NA	.0	\$
	GUARDIAN MORTGAGE COMPANY,	2	\$253,800.00	0.63%	0 \$0.00	NA	lo	\$
	INC						L	L
	GUILD MORTGAGE COMPANY	7	\$959,163.54	2.39%	0 \$0.00	NA	.0	\$
	HAPPY STATE BANK, A STATE	1	\$141,399.04	0.35%	0 \$0.00	NA	.0	\$
<u> </u>	BANKING ASSOCIATION	4						L
	HEARTLAND CREDIT UNION	1	\$148,150.00		0 \$0.00	1	-	-
	HERITAGE VALLEY FCU	1	\$127,447.25	0.32%	0 \$0.00	NA	10	3
	HOME PLACE MORTGAGE LOANS	1	\$142,750.00	0.36%	0 \$0.00	NA	0	\$
	INC				+	 	Ł	┢
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$560,800.00	1.4%	0 \$0.00	NA	.0	\$
	HOMESERVICES LENDING, LLC				+		t	t
	D/B/A EDINA REALTY MORTGAGE,							
	A LIMITED LIABILITY	1	\$141,890.80	0.35%	0 \$0.00	NA	. 0	\$
	CORPORATION							
	HOUSTONIAN MORTGAGE GROUP	1	¢1.40.000.00	0.270	0,00	NIA		đ
	INC	1	\$148,000.00	0.37%	0 \$0.00	NA	U	J
	IBERIABANK MORTGAGE	1	\$133,000.00	0.33%	0 \$0.00	NA		¢
	COMPANY	1	\$133,000.00	0.33 //	0 30.00	IVA	ľ	7
	IH MISSISSIPPI VALLEY CREDIT	1	\$129,950.00	0.32%	0 \$0.00	NA	lo	4
	UNION, A CORPORATION	1	Ψ129,930.00	0.3270	σφο.σσ	1 171	Ľ	4
	INTERLINC MORTGAGE SERVICES,	1	\$148,500.00	0.37%	0 \$0.00	NA	0	9
	LLC		. ,				╀	L
	JACKSBORO NATIONAL BANK	2	\$285,500.00		0 \$0.00	•		Т
	JAMES B. NUTTER & COMPANY	2	\$265,550.00		0 \$0.00	1	1	-
	KELLEY MORTGAGE	1	\$143,500.00		0 \$0.00			_
	KINECTA FEDERAL CREDIT UNION	1	\$133,500.00		0 \$0.00			Т
	KLEIN BANK	1	\$124,465.61		0 \$0.00	i e	_	-
	LANDMARK CREDIT UNION	1	\$136,750.00		0 \$0.00			Т
	LAYTON STATE BANK	1	\$141,000.00	0.35%	0 \$0.00	NA	10	3
	LEA COUNTY STATE BANK, A	1	\$132,000.00	0.33%	0 \$0.00	NA	0	9
-	STATE BANK		•		+	 	+	ł
	LEADERONE FINANCIAL	1	\$135,000.00	0.34%	0 \$0.00	NA	0	\$
<u> </u>	CORPORATION LENDER SELECT MORTGAGE				+-	 	+	H
	LENDER SELECT MORTGAGE GROUP	1	\$149,500.00	0.37%	0 \$0.00	NA	0	\$
	01(001					1	丄	L

LEOMINSTER CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$255,293.33	0.64% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0
MAGNA BANK	1	\$131,828.25	0.33% 0	\$0.00	NA 0 \$0
MAGNOLIA BANK, INC	2	\$281,000.00	0.7% 0	\$0.00	NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$135,000.00	0.34% 0	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$147,000.00	0.37% 0	\$0.00	NA 0 \$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$405,194.24	1.01% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,000.00	0.31% 0	\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$124,470.98	0.31% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.37% 0	\$0.00	NA 0 \$6
MOUNTAIN WEST FINANCIAL, INC	3	\$402,432.89	1% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,842.53	0.32% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	6	\$824,982.00	2.06% 0	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$135,000.00	0.34% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$140,625.00	0.35% 0	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.34% 0	\$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$142,992.25	0.36% 0	\$0.00	NA 0 \$0
NEXBANK SSB	2	\$259,983.95	0.65% 0	\$0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$288,000.00	0.72% 0	\$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.32% 0	\$0.00	NA 0 \$6
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$126,500.00	0.32% 0	\$0.00	NA 0 \$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$133,100.00	0.33% 0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY	1	\$143,200.00	0.36% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,022.00			
PIONEER BANK	1	\$126,400.00	0.32% 0	\$0.00	NA 0 \$6
PLATINUM MORTGAGE, INC	1	\$140,391.11	0.35% 0		NA 0 \$
PLAZA HOME MORTGAGE	2	\$264,000.00	0.66% 0		NA 0 \$
PMAC LENDING SERVICES, INC	1	\$131,120.00	0.33% 0		NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.35% 0		NA 0 \$
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PRIMESOURCE MORTGAGE, INC	1	\$138,542.13	0.35% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$146,400.00	0.36% 0 \$0.00	NA 0 \$6
R P FUNDING INC	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.33% 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$139,000.00	0.35% 0 \$0.00	NA 0 \$
RESIDENTIAL BANCORP	1	\$144,350.00	0.36% 0 \$0.00	NA 0 \$6
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$127,700.00	0.32% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$145,600.00	0.36% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	2	\$273,937.27	0.68% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0
SENTE MORTGAGE, INC	1	\$138,022.00	0.34% 0 \$0.00	NA 0 \$0
SFMC, LP	1	\$134,100.00	0.33% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$267,502.99	0.67% 0 \$0.00	NA 0 \$0
SOUTH STATE BANK	2	\$270,000.00	0.67% 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$137,000.00	0.34% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	10	\$1,388,586.49	3.46% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	5	\$678,773.00	1.69% 0 \$0.00	NA 0 \$6
SUN WEST MORTGAGE COMPANY, INC	2	\$274,684.00	0.68% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$285,000.00	0.71% 0 \$0.00	NA 0 \$0
TD BANK, N.A	2	\$284,000.00	0.71% 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,700.00	0.68% 0 \$0.00	NA 0 \$0
THE BANK OF FAYETTE COUNTY	1	\$144,373.84	0.36% 0 \$0.00	NA 0 \$0
THE CITIZENS BANK	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0
THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$130,400.00	0.33% 0 \$0.00	NA 0 \$
THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.32% 0 \$0.00	NA 0 \$
THE MORTGAGE SOURCE, INC	1	\$136,800.00	0.34% 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$
TRULIANT FEDERAL CREDIT UNION	1	\$147,000.00	0.37% 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL	1	\$129,600.00	0.32% 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	1	\$143,000.00	0.36% 0 \$0.00	NA 0 \$
UNITED FEDERAL CREDIT UNION	1	\$137,080.56	0.34% 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	6	\$850,884.38	2.12% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$545,333.56	1.36% 0 \$0.00	NA 0 \$0
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LIMITED LIABILITY COMPANY	//\ 						
					\vdash	-	${\it H}$
		1	\$140,800.00	0.35%	0 \$0.00	NA	0.5
	USE CREDIT UNION	1	\$135,000.00	0.34%	0 \$0.00	NA	0
		1	\$147,000.00	0.37%	0 \$0.00	NA	0 :
	·	1	·				Щ
		1 1	·			1	
		1	\$144,800.00	0.36%	0 \$0.00	NA	UE
	GROUP, INC. DBA VITEK	1	\$132,000.00	0.33%	0 \$0.00	NA	0.5
W.J. BRADLEY MORT CAPITAL, LLC., A DE	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$274,900.00	0.69%	0 \$0.00	NA	03
	WALLICK AND VOLK, INC	1	\$133,700.00	0.33%	0 \$0.00	NA	0
		3	\$394,040.00	0.98%	0 \$0.00	NA	0.5
	1	\$135,000.00	0.34%	0 \$0.00	NA	0	
	CORPORATION DBA CITY	1	\$147,000.00	0.37%	0 \$0.00	NA	0.5
	WINTER HILL BANK, FSB	1	\$142,000.00	0.35%	0 \$0.00	NA	0
	OF BARRINGTON BANK AND TRUST	1	\$141,386.79	0.35%	0 \$0.00	NA	03
	WR STARKEY MORTGAGE, LLP	2	\$267,000.00	0.67%	0 \$0.00	NA	0
Total		294	\$40,112,256.51	100%	0 \$0.00		0 9
							Н
3138WFE77		1	\$160,800.00	0.4%	0 \$0.00	NA	0
		2	\$318,850.00	0.79%	0 \$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$174,000.00	0.43%	0 \$0.00	NA	0
	ALL ESTATE FINANCIAL INC	1	\$169,000.00	0.42%	0 \$0.00	NA	0
		2	\$317,000.00	0.79%	0 \$0.00	NA	0
		1	\$168,768.04	0.42%	0 \$0.00	NA	0 5
		1	\$168,750.00	0.42%	0 \$0.00	NA	0.5
	· ·	2	\$326,100.00	0.81%	0 \$0.00	NA	03
		1	\$161,600.00	0.4%	0 \$0.00	NA	0
	MORTGAGE ACCEPTANCE	1	\$155,000.00	0.39%	0 \$0.00	NA	0

			1 1	
AMERIPRO FUNDING, INC. D AMERIPRO HOME LOANS	OBA 4	\$659,631.75	1.64% 0 \$0.	00 NA 0 \$0
AXIA FINANCIAL, LLC	1	\$155,920.00	0.39% 0 \$0.	00 NA 0 \$0
BANC OF CALIFORNIA, NAT	IONAL	, ,-		
ASSOCIATION, DBA BANC H	OME 2	\$319,000.00	0.79% 0 \$0.	00 NA 0 \$0
LOANS				
BANCO SANTANDER PR	1	\$162,303.16	0.4% 0 \$0.	
BANK OF DEERFIELD	1	\$173,800.00	0.43% 0 \$0.	
BANK OF ENGLAND	1	\$169,500.00	0.42% 0 \$0.	00 NA 0 \$0
BANK OF THE WEST, A CAL	IFORNIA 2	\$321,605.17	0.8% 0 \$0.	00 NA 0 \$0
STATE BANKING CORP				
BANKERS TRUST COMPANY	1	\$163,305.92	0.41% 0 \$0.	
BAY EQUITY LLC	1	\$155,500.00	0.39% 0 \$0.	
BENCHMARK COMMUNITY		\$151,000.00	0.38% 0 \$0.	
BOKF NA DBA BANK OF AR	KANSAS 1	\$152,000.00	0.38% 0 \$0.	
BOKF, NA DBA BANK OF TE	XAS 1	\$159,517.00	0.4% 0 \$0.	
BREMER BANK NA	1	\$150,000.00	0.37% 0 \$0.	00 NA 0 \$0
BROKER SOLUTIONS INC., D AMERICAN FUNDING	DBA NEW 1	\$150,000.00	0.37% 0 \$0.	00 NA 0 \$0
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCIA	,	\$300,700.00	0.75% 0 \$0.	00 NA 0 \$0
CASHCALL MORTGAGE	5	\$790,273.23	1.96% 0 \$0.	00 NA 0 \$0
CATALYST MORTGAGE	1	\$160,400.00	0.4% 0 \$0.	00 NA 0 \$0
CENTRAL BANK OF ST LOUI	IS 1	\$170,600.00	0.42% 0 \$0.	
CENTURY LENDING COMPA	NY 2	\$314,300.00	0.78% 0 \$0.	00 NA 0 \$0
CHERRY CREEK MORTGAGI INC	E CO., 1	\$166,000.00	0.41% 0 \$0.	00 NA 0 \$0
CHURCHILL MORTGAGE				
CORPORATION	1	\$162,200.00	0.4% 0 \$0.	00 NA 0 \$0
CITIZENS BANK & TRUST CO) 1	\$160,000.00	0.4% 0 \$0.	00 NA 0 \$0
COLONIAL NATIONAL MOR'		Ψ100,000.00	0.476 0 φ0.	11/10 \$0
A DIVISION OF COLONIAL S	· ·	\$154,330.65	0.38% 0 \$0.0	00 NA 0 \$0
F.A	, ,	+	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
COLUMBIA CREDIT UNION	1	\$164,000.00	0.41% 0 \$0.	00 NA 0 \$0
CORNERSTONE HOME LEND	DING,			
INC	2	\$311,400.00	0.77% 0 \$0.	00 NA 0 \$0
CREDIT UNION LENDING SO LLC	OURCE 1	\$160,000.00	0.4% 0 \$0.	00 NA 0 \$0
CRESCENT MORTGAGE COM	MDANV 1	\$160,800.00	0.4% 0 \$0.	00 NA 0 \$0
CU MEMBERS MORTGAGE, A		φ100,600.00	0.470 0 \$0.	OO NAOS
DIVISION OF COLONIAL SAV		\$150,354.46	0.37% 0 \$0.	00 NA 0 \$0
F.A				
DHI MORTGAGE COMPANY,	LTD 2	\$304,746.00	0.76% 0 \$0.	
DIAMOND CREDIT UNION	1	\$165,626.67	0.41% 0 \$0.	00 NA 0 \$0
DISCOVERY FEDERAL CRED UNION	DIT 1	\$170,400.00	0.42% 0 \$0.	
ENVOY MORTGAGE, LTD	1	\$150,500.00	0.37% 0 \$0.	00 NA 0 \$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,782.84	1.57%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,000.00	0.41%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,431.00	0.8%	0 \$0.00	NA 0 \$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$168,000.00	0.42%	0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,484.77	0.83%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.39%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$173,300.00	0.43%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,218.00	0.42%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$475,600.00	1.18%	0 \$0.00	NA 0 \$0
FIRST LENDING	1	\$152,250.00	0.38%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.42%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$639,450.00	1.59%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$155,000.00	0.39%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN DERIDDER	1	\$163,000.00	0.4%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0
FIRST RELIANCE BANK	1	\$157,500.00	0.39%	0 \$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.4%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.38%	0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,876.11	0.38%	0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.39%	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$155,000.00	0.39%	0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$156,000.00	0.39%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$327,000.00	0.81%	0 \$0.00	NA 0 \$0
GATEWAY REALTY	1	\$163,000.00	0.4%	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$150,000.00		0 \$0.00	i i i
GROUP MORTGAGE, LLC	1	\$168,750.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$167,250.00	0.42%	0 \$0.00	NA 0 \$0

GUILD MORTGAGE COMPANY	2	\$322,350.00	0.8% 0 \$0.00	NA	0 \$
HOME LOANS TODAY	1	\$160,200.00	0.4% 0 \$0.00	NA	_
HOME MORTGAGE OF AMERICA, INC	1	\$156,000.00	0.39% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$472,600.00	1.17% 0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,500.00	0.39% 0 \$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.39% 0 \$0.00	NA	0 \$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,854.60	0.38% 0 \$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$168,500.00	0.42% 0 \$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA	4
ICON CREDIT UNION	1	\$156,000.00	0.39% 0 \$0.00	NA	0 \$
 IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.4% 0 \$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$155,500.00	0.39% 0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$161,000.00	0.4% 0 \$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	1	\$157,624.00	0.39% 0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC	1	\$155,700.00	0.39% 0 \$0.00	NA	0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,000.00	1.23% 0 \$0.00	NA	0\$
LANDMARK CREDIT UNION	2	\$309,000.00	0.77% 0 \$0.00	NA	0 \$
LEADER BANK N.A	1	\$162,000.00	0.4% 0 \$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.39% 0 \$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$160,000.00	0.4% 0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.37% 0 \$0.00	NA	0 \$
LIVINGSTON STATE BANK	1	\$164,000.00	0.41% 0 \$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	3	\$488,075.63	1.21% 0 \$0.00	NA	0 \$
MAGNA BANK	1	\$158,800.00	0.39% 0 \$0.00	NA	0 \$
MAGNOLIA BANK, INC	1	\$167,000.00	0.41% 0 \$0.00	NA	0 \$
MEMBERS FIRST CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,625.00	0.39% 0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$153,000.00	0.38% 0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	3	\$505,105.00	1.25% 0 \$0.00	NA	
3.132, 11.0	1	\$156,750.00	0.39% 0 \$0.00	NA	

MLS MORTGA SOLUTIONS, I						
MORTGAGE C	LEARING CORP	1	\$153,150.00	0.38% 0	\$0.00	NA 0 \$0
MORTGAGE C	PTIONS, INC	1	\$164,200.00	0.41% 0	\$0.00	NA 0 \$0
MORTGAGEN	ETWORK	1	\$168,000.00	0.42% 0		NA 0 \$0
MOUNTAIN W	EST FINANCIAL, INC	2	\$322,628.78	0.8% 0		NA 0 \$0
	ORTGAGE, LLC	6	\$942,062.25	2.34% 0		NA 0 \$0
	ORTGAGE, LLC	1	\$170,000.00	0.42% 0		NA 0 \$0
MUFG UNION	BANK, N.A	2	\$314,000.00	0.78% 0	\$0.00	NA 0 \$0
	NK OF MIDDLEBURY	1	\$173,000.00	0.43% 0	\$0.00	NA 0 \$0
NATIONS DIR	ECT MORTGAGE, LLC	1	\$170,000.00	0.42% 0	\$0.00	NA 0 \$0
NATIONS LEN	DING CORPORATION	2	\$330,475.00	0.82% 0	\$0.00	NA 0 \$0
NATIONWIDE	BANK	1	\$168,500.00	0.42% 0		NA 0 \$0
	REDIT UNION	1	\$150,000.00	0.37% 0		NA 0 \$0
NETWORK FU		1	\$158,465.00	0.39% 0		NA 0 \$0
NFM, INC		1	\$159,800.00	0.4% 0		NA 0 \$0
NJ LENDERS (CORP	1	\$163,500.00	0.41% 0		NA 0 \$0
NODAWAY VA		1	\$150,000.00	0.37% 0		NA 0 \$0
+	ICAN SAVINGS BANK,	1	\$169,280.53	0.42% 0		NA 0 \$0
	ERRA FINANCIAL	1	\$150,000.00	0.37% 0	\$0.00	NA 0 \$0
	FEDERAL CREDIT	1	\$151,500.00	0.38% 0	\$0.00	NA 0 \$0
ORRSTOWN B	ANK	1	\$152,000.00	0.38% 0	\$0.00	NA 0 \$0
PARAMOUNT LLC	EQUITY MORTGAGE,	2	\$338,200.00	0.84% 0	\$0.00	NA 0 \$0
MORTGAGE G	RESIDENTIAL ROUP, INC, A CORPORATION	1	\$172,800.00	0.43% 0	\$0.00	NA 0 \$0
MORTGAGE G	RESIDENTIAL ROUP,INC.,A CORPORATION	1	\$174,500.00	0.43% 0	\$0.00	NA 0 \$0
PENNSYLVAN RESOURCES, I	_	1	\$156,400.00	0.39% 0	\$0.00	NA 0 \$0
PEOPLES HOM	IE EQUITY	4	\$660,750.00	1.64% 0	\$0.00	NA 0 \$
PEOPLES NAT	IONAL BANK	1	\$166,000.00	0.41% 0	\$0.00	NA 0 \$0
	PITAL MORTGAGE N, A CALIFORNIA N	1	\$150,000.00	0.37% 0	\$0.00	NA 0 \$0
PLAZA HOME		4	\$627,754.05	1.56% 0	\$0.00	NA 0 \$
	NG SERVICES, INC	4	\$651,400.00	1.62% 0		NA 0 \$
	FEDERAL CREDIT	1	\$161,000.00	0.4% 0		NA 0 \$
PRIME MORTO	GAGE LLC	1	\$168,422.70	0.42% 0	\$0.00	NA 0 \$
<u> </u>	AVINGS BANK	1	\$173,000.00	0.43% 0		NA 0 \$0

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REDWOOD CREDIT UNION	1	\$160,000.00	0.4%	0 \$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$160,000.00		0 \$0.00		0	\$
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.4%	0 \$0.00			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.39%	0 \$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$152,000.00	0.38%	0 \$0.00	NA	0	\$
SANBORN CORPORATION	1	\$153,000.00		0 \$0.00		-	-
SANTANDER BANK, N.A	1	\$156,000.00		0 \$0.00			
SAREY ENTERPRISES LLC DBA							
ALLIANCE MORTGAGE GROUP	1	\$161,712.70	0.4%	0 \$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE	1	¢152 150 00	0.20%	0 00 00	N T A	_	đ
COMPANY	I	\$153,150.00	0.38%	0 \$0.00	NA	U	4
SFMC, LP	1	\$172,000.00	0.43%	0 \$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$163,600.00	0.41%	0 \$0.00	1		
SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.4%	0 \$0.00	NA	0	9
STATE FARM BANK, F.S.B	2	\$343,600.00		0 \$0.00			Т
STEARNS LENDING INC	3	\$505,652.00		0 \$0.00		-	٠
SUCCESS MORTGAGE PARTNERS, INC	1	\$168,393.34		0 \$0.00			
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.37%	0 \$0.00	NA	0	9
TALMER BANK AND TRUST	2	\$316,000.00	0.79%	0 \$0.00	NA	0	9
TEXAS TRUST CREDIT UNION	1	\$173,300.00		0 \$0.00			т
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$172,000.00		0 \$0.00			Ī
THE CITIZENS BANK OF EDMOND	1	\$173,303.95	0.43%	0 \$0.00	NA	0	S
THE FIRST NATIONAL BANK OF	-						Ī
CATLIN	1	\$172,000.00	0.43%	0 \$0.00	NA	0	3
THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.37%	0 \$0.00	NA	0	9
TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00		0 \$0.00		_	۰
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,000.00		0 \$0.00			I
TRUST MORTGAGE CORPORATION	1	\$159,200.00	0.4%	0 \$0.00	NA	0	9
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,000.00		0 \$0.00			Ī
UNITED WHOLESALE MORTGAGE	12	\$1,957,638.23	4.86%	0 \$0.00	NA	0	3
UNIVERSAL AMERICAN MORTGAGE	1	\$149,352.24		0 \$0.00			
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	. ,					L
USE CREDIT UNION	1	\$166,000.00	0.41%	0 \$0.00	NA	0	9
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.41%	0 \$0.00	NA	0	Ş
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.43%	0 \$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,500.00	1.19%	0 \$0.00	NA	0	9

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.39%	0 \$0.00	NA	0 \$
WATERSTONE MORTGAGE	1	\$173,850.00	0.43%	0 \$0.00	NA	0 \$
	1	\$170,000.00	0.42%	0 \$0.00	NA	0\$
WEST GATE BANK	1	\$153,900.00		 		
WINGS FINANCIAL CREDIT UNION	3	\$499,528.52				
	1					
WYOMING BANK & TRUST, A CORPORATION	1	\$165,520.00			NA	
Unavailable	1	\$168,800.00	0.42%	0 \$0.00	NA	0 \$
	250	\$40,250,951.45	100%	0 \$0.00		0 \$
1ST FARM CREDIT SERVICES, FLCA	1	\$69,600.00	0.34%	0 \$0.00	NA	0\$
ACADEMY MORTGAGE CORPORATION	5	\$320,200.00	1.59%	0 \$0.00	NA	0 \$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,500.00	0.26%	0 \$0.00	NA	0 \$
ACHIEVA CREDIT UNION	1	\$78,500.00	0.39%	0 \$0.00	NA	0\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0 \$0.00	NA	0 \$
ALLIANT BANK	1	\$80,800.00	0.4%	0 \$0.00	NA	0\$
ALPENA ALCONA AREA C. U	1	\$27,000.00				
AMARILLO NATIONAL BANK	2	\$82,400.00	0.41%	0 \$0.00		-
AMERICAN BANK	1	\$63,000.00	0.31%	0 \$0.00		
AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.31%	0 \$0.00	NA	
AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.35%	0 \$0.00	NA	0\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,233.81	0.38%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	1	\$43,000.00	0.21%	0 \$0.00	NA	0\$
ANDERSON BROTHERS	1	\$50,000.00	0.25%	0 \$0.00	NA	0\$
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,400.00	0.37%	0 \$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$43,000.00	0.21%	0 \$0.00	NA	0\$
ARVEST BANK	4	\$233,250.00	1.16%	0 \$0.00	NA	0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$199,725.12	0.99%	0 \$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.25%	0 \$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.3%	0 \$0.00	NA	0\$
AXIA FINANCIAL, LLC	2	\$121,410.00	0.6%	0 \$0.00	NA	0\$
BANCFIRST	1	\$45,500.00	0.23%	0 \$0.00	NA	0\$
BANCO SANTANDER PR	3	\$210,826.84	1.04%	0 \$0.00	NA	
	CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WINGS FINANCIAL CREDIT UNION WINNPOINTE CORPORATION WYOMING BANK & TRUST, A CORPORATION Unavailable IST FARM CREDIT SERVICES, FLCA ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLIANT BANK ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANDERSON BROTHERS APPALACHIAN COMMUNITY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AXIA FINANCIAL, LLC BANCFIRST	CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WINGS FINANCIAL CREDIT UNION WYOMING BANK & TRUST, A CORPORATION Unavailable 1 LST FARM CREDIT SERVICES, FLCA ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLIANT BANK ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANDERSON BROTHERS APPALACHIAN COMMUNITY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC SANAFINANCIAL, LLC AXIA FINANCIAL, LLC BANCFIRST 1	CREDIT UNION 1 \$155,200.00	CREDIT UNION 1 \$155,200.00 0.39%	CREDIT UNION	CREDIT UNION

BANK OF AMERICAN FORK	1	\$84,000.00	0.42% 0 \$0.00	NA (\$
BANK OF NEW ORLEANS, A	1	\$63,000.00	0.31% 0 \$0.00	NA (2
 LOUISIANA CORPORATION	1				4
BANK OF TENNESSEE	1	\$82,997.60	0.41% 0 \$0.00		
BANK OF THE CASCADES	1	\$43,900.00	0.22% 0 \$0.00	NA () \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$309,223.32	1.53% 0 \$0.00	NA	\$
BANNER BANK	2	\$150,995.33	0.75% 0 \$0.00	NA () \$
BAXTER CREDIT UNION	1	\$76,600.00	0.38% 0 \$0.00	1	
BETTER BANKS	1	\$68,000.00	0.34% 0 \$0.00		_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,829.75	0.38% 0 \$0.00		
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.32% 0 \$0.00	NA) \$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,737.73	0.6% 0 \$0.00	NA) \$
BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	0.4% 0 \$0.00	NA () \$
BREMER BANK NA	1	\$70,000.00	0.35% 0 \$0.00	i	_
BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.2% 0 \$0.00		
C.U. MORTGAGE SERVICES, INC	1	\$84,600.00	0.42% 0 \$0.00		_
CASHCALL MORTGAGE	2	\$152,500.00	0.76% 0 \$0.00		
CENTRAL BANK ILLINOIS	2	\$125,000.00	0.62% 0 \$0.00	1 1	_
CENTRAL BANK OF BOONE COUNTY	1	\$81,900.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.34% 0 \$0.00	NA) \$
CENTRAL TRUST BANK	1	\$66,351.50	0.33% 0 \$0.00	NA () \$
CHARTERBANK	1	\$82,400.00	0.41% 0 \$0.00	NA () \$
CITIZENS BANK	1	\$49,500.00	0.25% 0 \$0.00		
CIVISTA BANK	1	\$38,400.00	0.19% 0 \$0.00	1	_
CLEAR LAKE BANK & TRUST COMPANY	1	\$31,500.00	0.16% 0 \$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,203.54	0.4% 0 \$0.00	NA) \$
COLONIAL SAVINGS, F.A	1	\$52,773.42	0.26% 0 \$0.00	NA () \$
COLUMBUS METRO FED CR UNION	1	\$40,000.00	0.2% 0 \$0.00	1	_
COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.4% 0 \$0.00		
COMMUNITY STATE BANK	1	\$62,000.00	0.31% 0 \$0.00	NA () \$
COMMUNITY TRUST BANK	1	\$33,600.00	0.17% 0 \$0.00	1 1	_
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,250.00	0.35% 0 \$0.00		
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,600.00	0.34% 0 \$0.00	NA (\$
COUNTY BANK	1	\$58,500.00	0.29% 0 \$0.00	NA () \$
CREDIT UNION OF AMERICA	2	\$95,237.31	0.47% 0 \$0.00		_

CREDIT UNION OF DODGE CITY	2	\$134,746.11	0.67%	0 \$0.00	NA	7 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.4%	0 \$0.00	NA.	v 0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.3%	0 \$0.00	NA	7 0)\$(
CUMD	2	\$98,675.00	0.49%	0 \$0.00	NA	70	\$(
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.35%	0 \$0.00	NA	0	\$(
DEERWOOD BANK	1	\$32,000.00	0.16%	0 \$0.00	NA	0	\$
DENMARK STATE BANK	1	\$62,500.00	0.31%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.42%	0 \$0.00	NA.	7 0	\$
EARTHMOVER CREDIT UNION	1	\$84,000.00	0.42%	0 \$0.00	NA	7 0	\$
ECU MORTGAGE	1	\$58,745.22	0.29%	0 \$0.00	NA	v 0	\$
ENVOY MORTGAGE, LTD	2	\$135,424.43	0.67%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,600.00	0.32%	0 \$0.00	NA	7 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$262,156.00	1.3%	0 \$0.00	NA	v 0	\$
EXCHANGE STATE BANK	1	\$45,250.00	0.22%	0 \$0.00	NA	7 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,421.21	1.03%	0 \$0.00	NA	v 0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$234,050.00	1.16%	0 \$0.00	NA.	7 0	\$
FARMERS STATE BANK OF CAMP POINT	1	\$38,000.00	0.19%	0 \$0.00	NA NA	v 0	\$
FC LENDING, LTD	1	\$71,000.00	0.35%	0 \$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,015.59	0.39%	0 \$0.00	NA	7 0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.4%	0 \$0.00	NA	7 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$78,330.34	0.39%	0 \$0.00	NA	7 0	\$
FIRST AMERICAN BANK	1	\$34,000.00	0.17%	0 \$0.00	NA	7 0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,000.00	0.3%	0 \$0.00	NA	v 0	\$
FIRST BANK PUERTO RICO	1	\$60,000.00	0.3%	0 \$0.00	NA	v 0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,666.00	0.35%	0 \$0.00	NA	7 0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$140,200.00	0.69%	0 \$0.00	NA	7 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.22%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,250.00	0.66%	0 \$0.00	NA	v 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.29%	0 \$0.00	NA	v 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.34%	0 \$0.00	NA	v 0	9
FIRST INTERNET BANK OF INDIANA	1	\$75,000.00		0 \$0.00			Т
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FIRST INTERSTATE BANK	2	\$124,100.00	0.61% 0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$87,300.00	0.43% 0 \$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,400.00	0.15% 0 \$0.00	NA		
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,600.00	0.32% 0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,418.52	0.3% 0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$55,000.00	0.27% 0 \$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$176,400.00	0.87% 0 \$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$80,000.00	0.4% 0 \$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$22,500.00	0.11% 0 \$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,318.33	0.37% 0 \$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$65,200.00	0.32% 0 \$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,100.00	0.64% 0 \$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,416.72	1.1% 0 \$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.42% 0 \$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$64,500.00	0.32% 0 \$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$46,800.00	0.23% 0 \$0.00	NA	0	\$
GECU	1	\$58,702.13	0.29% 0 \$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.32% 0 \$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$50,000.00	0.25% 0 \$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$172,000.00	0.85% 0 \$0.00	NA	0	\$
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$74,000.00	0.37% 0 \$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$41,000.00	0.2% 0 \$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$20,000.00	0.1% 0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$195,801.09	0.97% 0 \$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$67,500.00	0.33% 0 \$0.00	NA	0	9
HOMESTEAD FUNDING CORP	1	\$68,000.00	0.34% 0 \$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$83,684.57	0.41% 0 \$0.00	NA	0	9
HONOR CREDIT UNION	1	\$79,500.00	0.39% 0 \$0.00	NA		1
HORIZON BANK, N.A	1	\$83,500.00	0.41% 0 \$0.00	NA	0	9
IBERIABANK MORTGAGE COMPANY	4	\$250,400.00	1.24% 0 \$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$127,061.44	0.63% 0 \$0.00	NA	0	9
		+				\$

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPROATION	1	\$82,080.00	0.41%	\$0.00	NA 0 \$0
INDEPENDENT BANK	7	\$487,850.00	2.42%	0.00	NA 0 \$0
INTERBANK	1	\$71,900.00	0.36%	00.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,500.00	0.2%	\$0.00	NA 0 \$0
JACKSBORO NATIONAL BANK	1	\$69,158.76	0.34%	00.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	5	\$255,302.83	1.26%	0.00	NA 0 \$0
LAYTON STATE BANK	1	\$63,250.00	0.31%	0.00	NA 0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$62,000.00	0.31%	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$52,650.00	0.26%	\$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$57,600.00	0.29%	\$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$62,400.00	0.31%	\$0.00	NA 0 \$0
MARINE BANK	1	\$80,000.00	0.4%	\$0.00	NA 0 \$0
MARINE BANK & TRUST	1	\$59,700.00		\$0.00	
MCCLAIN BANK	1	\$75,000.00	0.37%	\$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$82,900.00	0.41%	0.00\$	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$82,500.00	0.41%	0.00\$	NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$69,500.00	0.34%	0.00	NA 0 \$0
MIDFIRST BANK	1	\$78,000.00	0.39%	00.00	
MIDLAND STATES BANK	1	\$65,600.00	0.32%	00.00	NA 0 \$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.35%		
MIDWESTONE BANK	1	\$40,000.00	0.2%	00.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$48,750.00	0.24%	0.00\$	NA 0 \$0
MORGAN FEDERAL BANK	1	\$48,000.00	0.24%	00.00	NA 0 \$0
MORTGAGE CENTER LLC	2	\$131,300.00	0.65%	0.00\$	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,503.12	0.37%	0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	3	\$217,508.05	1.08%	0.00\$	NA 0 \$0
MUFG UNION BANK, N.A	1	\$75,000.00	0.37%	00.00	NA 0 \$0
NATIONWIDE BANK	5	\$268,234.90	1.33%	0.00\$	NA 0 \$0
NODAWAY VALLEY BANK	1	\$53,000.00	0.26%	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.32%	0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$50,000.00	0.25%	00.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$34,200.00	0.17%	0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.37%		NA 0 \$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,000.00	0.25% 0	\$0.00	NA 0 \$0
PEOPLES BANK	1	\$40,040.00	0.2% 0	00.08	NA 0 \$0
PEOPLES BANK, A STATE BANK	1	\$44,000.00	0.22% 0		NA 0 \$0
PEOPLES BANK, NATIONAL	1	\$56,000.00	0.28% 0 3		NA 0 \$0
ASSOCIATION		·			
PEOPLES STATE BANK	1	\$73,800.00	0.37% 0	\$0.00	NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$55,761.08	0.28% 0	\$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$104,334.24	0.52% 0	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$64,000.00	0.32% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$51,870.00	0.26% 0	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	4	\$230,000.00	1.14% 0		NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$37,400.00	0.19% 0	\$0.00	NA 0 \$0
R P FUNDING INC	1	\$84,100.00	0.42% 0	_	NA 0 \$0
REPUBLIC BANK & TRUST	1	\$83,995.70	0.42% 0		NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.3% 0	\$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.32% 0	\$0.00	NA 0 \$0
RIVER BANK AND TRUST	1	\$68,213.02	0.34% 0	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$148,500.00	0.74% 0		NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.41% 0		NA 0 \$0
S&S REAL ESTATE INC	1	\$50,000.00	0.25% 0	\$0.00	NA 0 \$0
SABINE STATE BANK & TRUST COMPANY	1	\$59,740.90	0.3% 0	\$0.00	NA 0 \$0
SAGINAW MEDICAL FEDERAL CU	1	\$51,350.00	0.25% 0	\$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$70,000.00	0.35% 0		NA 0 \$0
SANTANDER BANK, N.A	1	\$83,000.00	0.41% 0		NA 0 \$0
SCOTIABANK DE PUERTO RICO	2	\$114,611.10	0.57% 0 5	- 1	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$81,400.00	0.4% 0 5		NA 0 \$0
SOUTH STATE BANK	1	\$36,500.00	0.18% 0		NA 0 \$0
SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.42% 0		NA 0 \$0
STATE BANK OF ARTHUR	1	\$29,000.00	0.14% 0		NA 0 \$0
STATE BANK OF LINCOLN - CLINTON	1	\$47,500.00	0.24% 0		NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	18	\$1,178,866.41	5.84% 0		NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.32% 0		NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.35% 0.3	\$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$67,000.00	0.33% 0		NA 0 \$0
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SWBC MORTGAGE CORPORATION	2	\$98,600.00	0.49% (\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$76,176.24	0.38%	\$0.00	NA	0	\$
TD BANK, N.A	1	\$40,000.00	0.2%	\$0.00			
TEAM ONE CREDIT UNION	1	\$36,500.00	0.18%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$67,500.00	0.33%	\$0.00			
THE FIRST NATIONAL BANK IN AMBOY	1	\$71,250.00	0.35%	\$0.00	NA	.0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$63,860.00	0.32%	\$0.00	NA	. 0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$38,740.00	0.19%	\$0.00	NA	.0	\$
THE HARDIN COUNTY BANK	1	\$57,754.20	0.29%	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,375.00	0.39%	\$0.00	NA	. 0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.35%	\$0.00	NA	. 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	\$0.00	NA	. 0	\$
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$68,259.16	0.34%	\$0.00	NA	. 0	\$
TOMPKINS STATE BANK	2	\$95,800.00	0.47%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$30,000.00	0.15%				
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,000.00	0.39%	\$0.00	NA	. 0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.4%	\$0.00	NA	. 0	\$
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.37%				
UNITED FEDERAL CREDIT UNION	1	\$71,744.87	0.36%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$134,300.00	0.67%	\$0.00	NA	.0	\$
UNITEDONE CREDIT UNION	2	\$129,400.00	0.64%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,433.80	0.42%	\$0.00	NA	. 0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$63,200.00	0.31%	\$0.00	NA	. 0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$106,250.00	0.53%	\$0.00	NA	. 0	\$
VERIDIAN CREDIT UNION	1	\$68,000.00	0.34%	\$0.00	NA	0	9
VIBRANT CREDIT UNION	1	\$67,500.00	0.33% (0	9
WALLICK AND VOLK, INC	1	\$50,000.00	0.25%	\$0.00	NA	0	9
WATERSTONE MORTGAGE CORPORATION	2	\$117,900.00	0.58%	\$0.00	NA	. 0	\$
WESTFIELD BANK, FSB	1	\$48,500.00	0.24%	\$0.00	NA	0	3

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	WHITNEY BANK	2	\$153,985.30	0.76%	180.00	NA	$\bigcap \Phi$
 	WILLIAMSVILLE STATE BANK AND						
	TRUST	1	\$61,750.00				Ш
	WINGS FINANCIAL CREDIT UNION	1	\$71,689.08				-
	WR STARKEY MORTGAGE, LLP	2	\$151,375.00	i			0
	YOUR COMMUNITY BANK	1	\$59,000.00				_
	Unavailable	1	\$58,519.63	0.13%	0 \$0.00	NA	0
Total		322	\$20,194,460.36	100%	0 \$0.00	_ <u></u>	0
3138WFE93	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,831.44		, i		Ш
	ACCESS NATIONAL MORTGAGE	2	\$388,000.00	0.26%	0 \$0.00	NA	0
	ACG FUNDING INC	1	\$486,500.00	0.33%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$213,500.00				0
	ACHIEVE FEDERAL CREDIT UNION	1	\$182,550.00				0
	ADVISA MORTGAGE SERVICES, LTD	3	\$736,536.00	0.5%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$223,000.00			NA	
	ALLIANT BANK	1	\$277,104.00			NA	0
	ALLIED LENDING GROUP INC	1	\$572,000.00				
	ALLIED MORTGAGE GROUP, INC	3	\$585,750.00		0 \$0.00		T
ALPHA MORTGAGE LL	ALPHA MORTGAGE LLC	1	\$263,840.00	0.18%	0.00		
	AMCAP MORTGAGE, LTD	1	\$282,785.87	0.19%	0.00		
AMEGY MORTGAGE COMPANY L.L.C		1	\$376,000.00	0.26%	0 \$0.00		
	AMERICAN EQUITY MORTGAGE, INC	1	\$214,283.00	0.15%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.19%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.19%	0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,429.55	0.28%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,397,000.00	0.95%	0.00	NA	0
MORTGAGE ACCEPTANO	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,174,000.00	0.8%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,319,500.00	0.9%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION	1	\$197,561.03					
	1	\$217,800.00	0.15%	0 \$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,325,500.00	0.91%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00				L
		2	\$367,410.00	0.25%	0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,546,865.68	1.06%	0 \$0.00	NA 0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$429,920.41	0.29%	0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$295,200.00	0.2%	0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	2	\$613,550.00	0.42%	0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,689,080.67	1.84%	0 \$0.00	NA 0 \$0
BANK OF VIRGINIA	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0
BANK SNB	1	\$190,000.00		0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$271,569.00		0 \$0.00	NA 0 \$0
BAY EQUITY LLC	2	\$504,000.00		0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	4	\$1,216,750.00		0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$215,200.00	0.15%	0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,093.68		0 \$0.00	NA 0 \$0
BLUE WAVE FUNDING	1	\$370,000.00		0 \$0.00	NA 0 \$0
BOFI FEDERAL BANK	4	\$835,838.00	0.57%	0 \$0.00	NA 0 \$0
BOKF NA DBA BANK OF ARKANSAS	1	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.13%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	3	\$645,200.00	0.44%	0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$511,058.27	0.35%	0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.19%	0 \$0.00	NA 0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,604.00	0.12%	0 \$0.00	NA 0 \$0
CAPITOL BANK	1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$876,800.00	0.6%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,500.00	0.13%	0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$370,400.00	0.25%	0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0
CENTRIC BANK	1	\$227,100.00		0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$204,000.00	0.14%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,055,950.00	0.72%	0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY FEDERAL	1	\$180,000.00		0 \$0.00	NA 0 \$0
CMC FUNDING, INC	1	\$182,700.00		0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$427,500.00		0 \$0.00	NA 0 \$0
	1	\$226,500.00	0.15%	0 \$0.00	NA 0 \$0

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COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK							
COLONIAL NATIONAL MORTGAGE,						H	
A DIVISION OF COLONIAL SAVINGS,	1	\$204,000.00	0 14%	0 \$0.00	NA	\cap	\$1
F.A	1	φ ∠υ+,υυυ.υ υ	0.14%	U \$U.UU	INA	U	φ(
COMMERCE HOME MORTGAGE	2	\$953,700.00	0.65%	0 \$0.00	NA	0	\$(
COMMERCE MORTGAGE	1	¢107.000.00	0.120	0 60 00	TAT A	\sim	Φ.
WHOLESALE	1	\$187,000.00	0.13%	0 \$0.00	NA	U	\$(
COMMERCE STATE BANK	1	\$178,000.00		0 \$0.00		0	\$(
COMMUNITY TRUST BANK	4	\$1,259,750.00	0.86%	0 \$0.00	NA	0	\$(
COMPASS MORTGAGE INC	1	\$207,000.00	0.14%	0 \$0.00	NA	0	\$(
CORNERSTONE BANK, AN	1	\$200,600,00	0.140/	0 \$0.00	NT A	$^{\circ}$	Φ /
ARKANSAS CORPORATION	1	\$209,600.00	0.14%	U \$U.UU	NA	U	Ф(
CORNERSTONE HOME LENDING,	9	\$2,372,431.00	1 62%	0 \$0.00	NA	Λ	\$1
INC	J	Ψ2,312,431.00	1.02/0	υ ψυ.υυ	INA	٢	ψ
CREDIT UNION LENDING SOURCE	1	\$292,000.00	0.2%	0 \$0.00	NA	ი	\$0
LLC	1						
CREDIT UNION WEST	1	\$264,000.00	0.18%	0 \$0.00	NA	0	\$(
CRESTMARK MORTGAGE	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$(
COMPANY, LTD		. ,				H	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.12%	0 \$0.00	NA	0	\$(
						H	
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$243,963.12	0.17%	0 \$0.00	NA	0	\$(
CUMD	2	\$439,500.00	0.3%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT		·					
UNION CREDIT	3	\$792,991.00	0.54%	0 \$0.00	NA	0	\$(
DFCU FINANCIAL	4	\$783,400.00	0.53%	0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY LTD	1	\$176,001.00		0 \$0.00			
DHI MORTGAGE COMPANY, LTD	4	\$961,056.00		0 \$0.00			
DHI MORTGAGE COMPANY, LTD.,	1	·					
L.P	1	\$244,704.00	0.17%	0 \$0.00	NA	U	\$(
DISCOVER HOME LOANS, INC., A	2	\$472.250.00	0.220	0.00	NT A	0	\$ 1
DELAWARE CORPORATION	2	\$473,250.00		0 \$0.00		U	Φſ
DIVERSIFIED LENDING GROUP, LLC	1	\$192,772.34	0.13%	0 \$0.00	NA	0	\$(
DREW MORTGAGE ASSOCIATES,	1	\$211,093.68	0 14%	0 \$0.00	NA	n	\$1
INC	1						
ELEVATIONS CREDIT UNION	2	\$544,500.00		0 \$0.00		1	
EMBRACE HOME LOANS, INC	1	\$224,000.00		0 \$0.00			
ENVOY MORTGAGE, LTD	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA	2	\$410,203.84	0.28%	0 \$0.00	NA	n	\$1
SUPREME LENDING		·					
EVOLVE BANK & TRUST	1	\$312,000.00	0.21%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDDENT	1	\$260,000.00	0.18%	0 \$0.00	NA	0	\$
MORTGAGE CORPORATION	1	Ψ200,000.00	0.1070	υψυ.υυ	1 1/2 1	Ľ	Ψ'
FAIRWAY INDEPENDENT	1	\$200,800.00	0.14%	0 \$0.00	NA	0	\$(
MORTGAEG CORPORATION	1	Ψ=00,000.00	0.11/0	Ψυ.υυ	1,77	ľ	Ψ

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,944,909.54	1.33%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,000.00	0.65%	0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$195,000.00	0.13%	0 \$0 00	NA 0 \$0
FBC MORTGAGE, LLC	4	\$1,184,600.00	0.81%	_	
FC LENDING, LTD	1	\$190,000.00	0.13%		
FIDELITY BANK	2	\$415,275.00	0.13%		
FIDELITY BANK D/B/A FIDELITY		·			
BANK MORTGAGE	2	\$442,529.56		0 \$0.00	
FIDELITY LENDING GROUP, INC	1	\$459,000.00	0.31%	0 \$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,088,000.00	0.74%	0 \$0.00	NA 0 \$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRST BANK	1	\$175,780.20	0.12%	0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$328,000.00	0.22%	0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.14%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$595,000.00	0.41%	0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$230,000.00	0.16%	0 \$0.00	
FIRST COMMUNITY BANK	1	\$242,250.00	0.17%	_	
FIRST COMMUNITY MORTGAGE, INC	2	\$458,500.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,000.00	0.16%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	2	\$543,300.00	0.37%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$799,200.00			
FIRST INTERNET BANK OF INDIANA	2	\$369,000.00	0.25%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$194,500.00	0.13%		
FIRST LENDING	1	\$189,000.00			
FIRST MIDWEST BANK	1	\$176,000.00	0.12%	_	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00			
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$475,000.00	0.32%		
FIRST STATE BANK AND TRUST	1	\$175,000.00			
COMPANY		·			
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,156,310.00	0.79%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,208,000.00	0.82%	0\$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,500.00	0.14%	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$375,000.00	0.26%	0 \$0.00	NA 0 \$0
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FRANKENMUTH CREDIT UNION	1	\$250,000.00		_	NA 0 \$0
FRANKLIN LOAN CENTER	1	\$232,000.00	0.16% (\$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$275,000.00	0.19% (\$0.00	NA 0 \$0
GEO-CORP, INC	1	\$388,500.00	0.27%		NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$258,400.00	0.18%	\$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$330,566.31	0.23%	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$182,400.00	0.12%	\$0.00	NA 0 \$0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	2	\$580,480.00		\$0.00	
HOME STATE BANK, N.A	1	\$224,000.00	0.15% (\$0.00	NA 0 \$0
HOMEBANK	1	\$184,224.93	0.13% (\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,963,900.00	2.02%	\$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$423,900.00	0.29% (\$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$413,900.00	0.28%	\$0.00	NA 0 \$0
HOMEWAY MORTGAGE LLC	1	\$360,000.00	0.25%	\$0.00	NA 0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$332,000.00	0.23%	\$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK	1	\$254,894.50	0.17% (\$0.00	NA 0 \$0
IAPPROVE LENDING	1	\$305,000.00	0.21%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$351,434.38	0.24%	\$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.22%	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$364,000.00	0.25%	\$0.00	NA 0 \$0
IQ CREDIT UNION	1	\$289,000.00	0.2%	\$0.00	NA 0 \$0
JACKSBORO NATIONAL BANK	1	\$308,750.00			NA 0 \$0
JMAC LENDING, INC	1	\$560,000.00	0.38%	\$0.00	NA 0 \$0
JORDAN WEST COMPANIES LTD	1	\$357,000.00	0.24% (\$0.00	NA 0 \$0
KAYE FINANCIAL CORPORATION	1	\$223,042.38	0.15% (\$0.00	NA 0 \$0
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$192,000.00	0.13%	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	\$0.00	NA 0 \$0
KIRKPATRICK BANK	1	\$240,000.00	0.16% (\$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$251,800.00	0.17% (\$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$447,047.23	0.31% (\$0.00	NA 0 \$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$429,000.00	0.29%	\$0.00	NA 0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$198,400.00	0.14%	\$0.00	NA 0 \$0

LEADER BANK N.A	2	\$460,000.00	0.31% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL	5	\$1 126 250 00	0.77% 0 \$0.00	NA 0 \$
CORPORATION		Ψ1,120,230.00	0.7770 \$0.00	1 1/1 1 () φ'
		4.54.5 700.00		
	2	\$626,500.00	0.43% 0 \$0.00	NA 0 \$
	1	\$200,000,00	0.140/ 0.00 00	NIA O C
·	1			NA 0 \$
	2	•		NA 0 \$
	1	•		NA 0 \$
	-	·		NA 0 \$
·	2	•		NA 0 \$
	1	\$237,500.00	0.16% 0 \$0.00	NA 0 \$
CORPORATION	3	\$1,015,830.00	0.69% 0 \$0.00	NA 0 \$
MEGA CAPITAL FUNDING	1	\$625,000.00	0.43% 0 \$0.00	NA 0 \$
MEGA CAPITAL FUNDING, INC., A	1	\$375 000 00	0.26% 080.00	NA 0 \$
CALIFORNIA CORPORATION	1	\$373,000.00	0.20760 \$0.00	NAUψ
MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.13% 0 \$0.00	NA 0 \$
METROPOLITAN HOME MORTGAGE,	1	¢106 700 00	0.120/ 0.50 00	NIA O ¢
INC. D/B/A INTELLILOAN	1	\$196,700.00	0.13% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	5	\$1,402,400.00	0.96% 0 \$0.00	NA 0 \$
MIDSOUTH BANK, NA	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$273,600.00	0.19% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT, INC. DBA	2	\$737,250.00	0.5% 0 \$0.00	NA 0 \$
	1	\$228,000,00	0.16% 0.\$0.00	NA 0 \$
	1	\$228,000.00	0.10 // 0 \$0.00	ΝΑΟΦ
	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$
	4	\$1,135,652,67	0.78% 0.80.00	NA 0 \$
	-			NA 0 \$
· · · · · · · · · · · · · · · · · · ·				NA 0 \$
•	1			NA 0 \$
MT MCKINLEY BANK, MUTUAL	1	\$215,250.00	0.15% 0 \$0.00	NA 0 \$
	1	¢100 000 00	0.140/ 0.00 00	
	1			NA 0 \$
	1	φ <u>218,034.29</u>	0.13% 0 \$0.00	NA 0 \$
TRUST	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	2	\$500,000.00	0.34% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	1	\$215,000.00	0.15% 0 \$0.00	NA 0 \$
NEBRASKALAND NATIONAL BANK	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$
	2		0.37% 0 \$0.00	NA 0 \$
NEXBANK SSB	1			NA 0 \$
	1			NA 0 S
	LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION LONGVIEW STATE BANK LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY, LLC METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MIDSOUTH BANK, NA MLD MORTGAGE, INC MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY MORTGAGE I INCORPORATED MORTGAGE LLC MT MCKINLEY BANK, MUTUAL BANK MUFG UNION BANK, N.A NATIONAL BANK OF ARIZONA NATIONAL BANK OF ARIZONA NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NEBRASKALAND NATIONAL BANK NETWORK FUNDING, LP	LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION 2 LONGVIEW STATE BANK 1 LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY, LLC METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED M	LEADERONE FINANCIAL CORPORATION S \$1,126,250.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB 1 \$200,000.00 LOGIX FEDERAL CREDIT UNION 2 \$3388,950.44 LONGVIEW STATE BANK 1 \$228,000.00 LOS ALAMOS NATIONAL BANK 2 \$380,000.00 MI FINANCIAL, LLC 2 \$634,550.00 MAGNA BANK 1 \$237,500.00 MAGNA BANK 1 \$237,500.00 MEGA CAPITAL FUNDING 1 \$625,000.00 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION 1 \$375,000.00 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION 1 \$185,000.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$185,000.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$196,700.00 METROPOLITAN HOME MORTGAGE, INC 1 \$196,700.00 MIDSOUTH BANK, NA 1 \$185,000.00 MIDSOUTH BANK, NA 1 \$185,000.00 MID MORTGAGE, INC 5 \$1,402,400.00 MID MORTGAGE I INCORPORATED 1 \$228,000.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$180,000.00 MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$180,000.00 MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$180,000.00 MORTGAGE I NOCRPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$180,000.00 MORTGAGE I NOCRPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$180,000.00 MORTGAGE LLC 1 \$217,425.00 MONTGAGE LLC 1 \$217,425.00 MT MCKINLEY BANK, MUTUAL 1 \$215,250.00 MONTGAGE LLC 1 \$217,425.00 MT MCKINLEY BANK, MUTUAL 1 \$215,250.00 NATIONAL BANK OF ARIZONA 1 \$188,000.00 NATIONAL BANK OF ARIZONA 1 \$188,000.00 NATIONAL EXCHANGE BANK AND 1 \$188,000.00 NATIONS LENDING CORPORATION 1 \$215,000.00 NEBRASKALAND NATIONAL BANK 1 \$188,000.00 NEWBANK SSB 1 \$192,017.20	LEADERONE FINANCIAL

NUVISION FCU	2	\$780,000.00	0.53% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$362,125.00	0.25% 0			-	
OLD NATIONAL BANK	1	\$204,000.00	0.14% 0	\$0.00			
OPES ADVISORS, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
ORIENTAL BANK	2	\$431,130.15	0.29% 0	\$0.00	NA	0	\$(
OVM FINANCIAL, INC., A CORPORATION	1	\$276,587.08	0.19% 0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	3	\$1,005,500.00	0.69% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,064.45	0.21% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,040,435.00	1.39% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,617.05	0.26% 0	\$0.00	NA	0	\$ C
PARK STERLING BANK	1	\$326,583.58	0.22% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	6	\$2,327,500.00	1.59% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY	1	\$198,500.00	0.14% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$505,000.00	0.34% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$779,750.00	0.53% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,950.00	0.64% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.15% 0	\$0.00	NA	0	\$ C
PLATINUM MORTGAGE, INC	2	\$593,469.16	0.41% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$782,200.00	0.53% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	4	\$1,191,000.00	0.81% 0	\$0.00	NA	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$279,000.00	0.19% 0	\$0.00	NA	0	\$ C
PRIMARY CAPITAL MORTGAGE, LLC	3	\$679,000.00	0.46% 0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.16% 0			0	\$0
PRIORITY HOME LENDING, LLC	1	\$326,085.74	0.22% 0			0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$580,366.00	0.4% 0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$210,088.83	0.14% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,018,500.00	0.7% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$469,000.00	0.32% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$214,000.00	0.15% 0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL#	1	\$176,250.91	0.12% 0	\$0.00	NA	0	\$0

603Н390)					
RABOBANK, N.A	1	\$224,000.00	0.15% 0 \$	80.00	NA 0 \$
RAYMOND JAMES BANK, N.A	1	\$195,404.00	0.13% 0 \$	80.00	NA 0 \$
RED CANOE CREDIT UNION	1	\$325,500.00	0.22% 0 \$	80.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0	60.00	NA 0 \$
RENASANT BANK	1	\$238,963.59	0.16% 0	80.00	NA 0 \$
REPUBLIC STATE MORTGAGE CO COR	1	\$417,000.00	0.28% 0	60.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$185,300.00	0.13% 0	80.00	NA 0 \$6
RESMAC INC	1	\$320,000.00	0.22% 0 \$	80.00	NA 0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,000.00	0.49% 0	60.00	NA 0 \$
ROSS MORTGAGE CORPORATION	1	\$272,000.00	0.19% 0 \$	80.00	NA 0 \$
RPM MORTGAGE, INC	4	\$1,347,700.00	0.92% 0 \$	80.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,892.93	0.25% 0	60.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$254,000.00	0.17% 0 \$	80.00	NA 0 \$
SAFE CREDIT UNION	2	\$461,372.90	0.32% 0 \$		NA 0 \$
SALAL CREDIT UNION	1	\$207,413.00	0.14% 0 \$	80.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$427,953.00	0.29% 0	60.00	NA 0 \$
SENTE MORTGAGE, INC	2	\$557,120.00	0.38% 0 \$	80.00	NA 0 \$
SFMC, LP	3	\$683,304.00	0.47% 0 \$	80.00	NA 0 \$
SHORE MORTGAGE	1	\$218,720.00	0.15% 0 \$	80.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$177,000.00	0.12% 0 \$		NA 0 \$
SOUND COMMUNITY BANK	1	\$360,000.00	0.25% 0 \$		NA 0 \$
SOUTH STATE BANK	4	\$1,265,800.00	0.86% 0 \$	80.00	NA 0 \$
SOUTHERN FEDERAL CREDIT UNION	1	\$179,222.70	0.12% 0		NA 0 \$
SOUTHSIDE BANK	1	\$212,000.00	0.14% 0 \$	80.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$215,200.00	0.15% 0		NA 0 \$6
STATE FARM BANK, F.S.B	8	\$1,913,101.85	1.31% 0 \$	80.00	NA 0 \$
STEARNS LENDING INC	4	\$1,030,249.35	0.7% 0 \$	80.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.14% 0	60.00	NA 0 \$6
SUCCESS MORTGAGE PARTNERS, INC	1	\$225,000.00	0.15% 0	80.00	NA 0 \$6
SUMMIT MORTGAGE CORPORATION	1	\$186,500.00	0.13% 0	60.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	2	\$413,300.00	0.28% 0	60.00	NA 0 \$
SWBC MORTGAGE CORPORATION	3	\$645,600.00	0.44% 0 \$	0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$544,875.00	0.37% 0 \$	80.00	NA 0 \$0
TD BANK, N.A	1	\$192,187.35	0.13% 0 \$	50.00	NA 0 \$
TEXAS TRUST CREDIT UNION	1	\$175,048.44	0.12% 0 \$	80.00	NA 0 \$

THE FEDERAL SAVINGS BANK	1	\$189,000.00	0.13% 0 \$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$204,212.73	0.14% 0 \$0.00	NA	0 \$0
THE HOME SAVINGS & LOAN	1	\$344,000.00	0.23% 0 \$0.00	NA	0 60
COMPANY OF YOUNGSTOWN, OHIO	1	\$344,000.00			
THE MORTGAGE CONNECTION, LLC	1	\$194,174.73	0.13% 0 \$0.00	NA	0 \$0
TJC MORTGAGE, INC	1	\$221,000.00	0.15% 0 \$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.14% 0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$1,070,157.42	0.73% 0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL	2	\$451,269.00	0.31% 0 \$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,032,500.00	0.71% 0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	34	\$8,609,024.00	5.88% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,424,566.62	0.97% 0 \$0.00	NA	0 \$0
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$417,000.00	0.28% 0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$924,500.00	0.63% 0 \$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$404,000.00	0.28% 0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$457,900.00	0.31% 0 \$0.00	NA	0 \$0
VANGUARD FUNDING LLC	1	\$235,000.00	0.16% 0 \$0.00	NA	0 \$0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.21% 0 \$0.00	NA	0 \$0
VERITAS FUNDING, LLC	1	\$240,000.00	0.16% 0 \$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,259,645.61	0.86% 0 \$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$865,800.00	0.59% 0 \$0.00	NA	
WAKEFIELD COOPERATIVE BANK	1	\$255,000.00	0.17% 0 \$0.00	NA	0 \$0
WALLICK AND VOLK, INC	1	\$185,000.00	0.13% 0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$201,600.00	0.14% 0 \$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	4	\$1,096,500.00	0.75% 0 \$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$304,000.00	0.21% 0 \$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.13% 0 \$0.00	NA	0 \$0
WHITNEY BANK	1	\$223,263.00	0.15% 0 \$0.00	NA	0 \$0
WINGS FINANCIAL CREDIT UNION	1	\$186,789.87	0.13% 0 \$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$720,873.51	0.49% 0 \$0.00	NA	_

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	CO., N.A	, '	1	Ī	.	, ,	11
	WISCONSIN BANK AND TRUST	1	\$256,000.00	0.17%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	\$391,000.00	0.27%	0 \$0.00	NA	0 4
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$946,300.00	0.65%	0 \$0.00	NA	0 5
	Unavailable	1	\$329,600.00	0.29%	0 \$0.00	NA	0 4
Total		559	\$146,441,268.76		0 \$0.00		0 \$
		لِــــا	1212 200 00	3.54.64	1 2 2 2 2		4
3138WFEA0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$313,000.00	0.21%	0 \$0.00	NA	0\\$
	IST PORTFOLIO LENDING CORPORATION	1	\$392,000.00	0.26%	0 \$0.00	NA	0\$
1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL HOME LENDING INC		2	\$547,076.00	0.36%	0 \$0.00	NA	0 9
		6	\$1,752,634.00	1.16%	0 \$0.00	NA	O §
		2	\$939,906.25	0.62%	0 \$0.00	NA	0 \$
		2	\$521,000.00	0.34%	0 \$0.00	NA	0 5
	ALL HOME LENDING INC	1	\$380,000.00	0.25%	0 \$0.00	NA	0 5
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00		0 \$0.00	1	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00		0 \$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,200.00	0.26%	0 \$0.00	NA	05
	AMERICAN FINANCIAL NETWORK, INC	1	\$493,633.64	0.33%	0 \$0.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,641,857.00	1.08%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,400.00	0.15%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$423,200.00	0.28%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$948,759.11	0.63%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,363.00		0 \$0.00		П
	ARVEST BANK	1	\$253,800.00	0.17%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2			0 \$0.00	1	
	ASCENT HOME LENDING, LLC	1	\$416,371.94		0 \$0.00		-
	AXIA FINANCIAL, LLC	1	\$295,000.00		0 \$0.00		
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$290,281.15		0 \$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,576,854.63	1.04%	0 \$0.00	NA	0

BANCORPSOUTH BANK	1	\$350,471.34	0.23% 0 \$0		_	
BANK IOWA	1	\$214,190.94	0.14% 0 \$0	0.00 NA	A 0	\$(
BANK OF COLORADO, A COLORADO	1	\$251,547.04	0.17% 0 \$0	0.00 NA	٨	\$1
BANKING CORPORATION	1	\$231,347.04			_	
BANK OF ENGLAND	1	\$258,852.00	0.17% 0 \$0	0.00 NA	4 0	\$(
BANK OF ENGLAND A CORPORATIN	1	\$264,609.60	0.17% 0 \$0		_	
BANK OF GALESVILLE	1	\$223,500.00	0.15% 0 \$0	0.00 NA	4 0	\$(
BANK OF THE OZARKS	1	\$257,220.50	0.17% 0 \$0		4 0	\$(
BANNER BANK	1	\$250,000.00	0.17% 0 \$0	0.00 NA	4 0	\$(
BAXTER CREDIT UNION	3	\$879,481.89	0.58% 0 \$0	0.00 NA	4 0	\$(
BAY EQUITY LLC	1	\$371,200.00	0.25% 0 \$0			
BELL STATE BANK & TRUST	2	\$631,200.00	0.42% 0 \$0	0.00 NA	4 0	\$(
BEST CAPITAL FUNDING, A CACLIFORNIA CORP	1	\$615,092.51	0.41% 0 \$0	0.00 NA	A 0	\$(
BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$624,099.48	0.41% 0 \$0	0.00 NA	A 0	\$(
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$283,500.00	0.19% 0 \$0	0.00 NA	A 0	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$474,400.00	0.31% 0 \$0	0.00 NA	A 0	\$(
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$318,750.00	0.21% 0 \$0	0.00 NA	A 0	\$(
BOKF, NA DBA BANK OF TEXAS	1	\$261,504.00	0.17% 0 \$0	0.00 NA	A 0	\$(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$533,700.00	0.35% 0 \$0	0.00 NA	A 0	\$(
BRAND MORTGAGE GROUP LLC	1	\$416,371.94	0.27% 0 \$0	0.00 NA	A 0	\$(
BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.18% 0 \$0	0.00 NA	A 0	\$(
BRAND MORTGAGE GROUP,LLC	1	\$204,697.99	0.14% 0 \$0	0.00 NA	A 0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.16% 0 \$0	0.00 NA	A 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,500.00	0.36% 0 \$0	0.00 NA	A 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$662,000.00	0.44% 0 \$0	0.00 NA	A 0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$902,616.96	0.6% 0 \$0	0.00 NA	A 0	\$(
C2 FINANCIAL CORPORATION	3	\$1,501,435.45	0.99% 0 \$0	0.00 NA	A 0	\$(
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.17% 0 \$0		A 0	\$(
CAPITOL BANK	1	\$276,000.00	0.18% 0 \$0	0.00 NA	A 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,500.00	0.69% 0 \$0	0.00 NA	A 0	\$
CASHCALL MORTGAGE	5	\$1,682,400.00	1.11% 0 \$0	0.00 NA	4 0	\$
CBC NATIONAL BANK	4	\$1,159,200.00	0.77% 0 \$0	0.00 NA	A 0	\$
CENTRAL BANK OF ST LOUIS	2	\$601,300.00	0.4% 0 \$0	0.00 NA	A 0	\$
CENTREBANK	1	\$228,000.00	0.15% 0 \$0			
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0 \$0	0.00 NA	A 0	\$
CENTURY LENDING COMPANY	2	\$580,900.00	0.38% 0 \$0			

CHEMICAL BANK	1	\$334,400.00	0.22%	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	4	\$1,341,300.00	0.89%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.28%	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$277,600.00	0.18%	\$0.00	NA	0	\$(
CMC HOME LENDING	1	\$317,617.84	0.21%	\$0.00	NA	0	\$(
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$219,675.90	0.15%	\$0.00	NA	0	\$(
COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$215,300.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY BANK OF MARSHALL	1	\$253,000.00	0.17%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$388,800.00	0.26%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.15%	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$424,350.00	0.28%	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,371,152.44	0.91%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$278,582.00	0.18%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$395,900.00	0.26%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.2%	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,593.34	0.18%	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$407,650.00	0.27%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	4	\$1,375,989.00	0.91%	\$0.00	NA	0	\$ C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,400.00	0.34%	\$0.00	NA	0	\$ C
DIRECT MORTGAGE LOANS, LLC	1	\$303,552.15	0.2%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$940,800.00	0.62%	\$0.00	NA	0	\$ C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$596,000.00	0.39%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$248,720.00	0.16%	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE CONCEPTS,	1	¢220 000 00	0.150	160.00			
INC	1	\$220,000.00	0.15%	J\$U.00	NA	U	\$ (
EAGLEBANK A CORPORATION	1	\$251,885.90	0.17%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$568,000.00	0.37%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	4	\$1,327,794.45	0.88%	\$0.00	NA	0	\$0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$260,000.00	0.17%	\$0.00	NA	0	\$ C
	1	\$227,000.00	0.15%	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$319,200.00	0.21%	0\$0.00	NAC
EXCHANGE BANK AND TRUST	_1	\$229,000.00	0.15%		NA
F & M BANK	1	\$335,493.93	0.22%	0 \$0.00	NA (
FAIRWAY INDEPENDENT	10	\$2,902,101,70	1.91%	00.00	NIA C
MORTGAGE CORPORATION	10	\$2,892,191.70	1.91%	0,50.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$659,400.00	0.44%		NA
FBC MORTGAGE, LLC	7	\$1,930,020.00	1.27%	0.00	NA
FC LENDING, LTD	1	\$326,931.00	0.22%	0.00	NA
FIDELITY BANK	1	\$250,000.00	0.17%	0.00	NAC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,296,718.65	0.86%	0\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$242,552.15	0.16%	0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$444,750.00	0.29%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.28%		NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,867,051.30	1.23%	00.00	NAC
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$200,480.51	0.13%		NA
FIRST FREEDOM BANK	1	\$312,558.98	0.21%	00.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,550.00	0.14%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$247,332.00	0.16%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$214,690.23	0.14%	00.00	NA C
FIRST INTERSTATE BANK	1	\$257,100.00	0.17%	00.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,196,952.72	0.79%	00.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$313,547.49	0.21%	00.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	2	\$735,600.00	0.49%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,281.00	0.87%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$684,000.00	0.45%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$616,000.00	0.41%		NA
GATEWAY MORTGAGE GROUP, LLC	3	\$848,226.00	0.56%	00.00	NA (
GMFS, LLC	1	\$215,250.00	0.14%	00.00	NA (
GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION	1	\$242,900.00	0.16%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.2%	0\$0.00	NA
	1	\$214,000.00	0.14%	0.00	NA

GREYLOCK FEDERAL CREDIT UNION					
GROUP MORTGAGE, LLC	1	\$254,333.02	0.17%	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.2%	\$0.00	NA 0 \$0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$304,370.54	0.2%	\$0.00	NA 0 \$0
HARVEST FUNDING GROUP	1	\$308,000.00	0.2%	\$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$352,000.00	0.23%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$585,000.00	0.39%	\$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,188,940.00	0.78%	\$0.00	NA 0 \$0
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.15%	\$0.00	NA 0 \$0
HOMEWISE, INC	1	\$217,600.00	0.14% (\$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	2	\$602,600.00	0.4%	\$0.00	NA 0 \$0
HOUSE OF FINANCE, INC	2	\$494,277.68	0.33%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$351,000.00	0.23%	\$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$215,000.00	0.14%	\$0.00	NA 0 \$0
JORDAN WEST COMPANIES LTD	1	\$205,600.00	0.14%	+	NA 0 \$0
KAYE FINANCIAL CORPORATION	1	\$253,800.00	0.17%		NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.23%	1 1	NA 0 \$0
KINGS MORTGAGE SERVICES INC	1	\$284,589.37	0.19%	+	NA 0 \$0
KIRKPATRICK BANK	1	\$230,866.89	0.15%	\$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$794,000.00	0.52%		NA 0 \$0
LANDMARK CREDIT UNION	2	\$528,000.00	0.35%	\$0.00	NA 0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0
LENDA, INC	1	\$278,000.00	0.18%	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,462.30	0.24%	\$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	1	\$416,399.18	0.27%	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$241,500.00	0.16%		NA 0 \$0
LINCOLN CAPITAL ADVISORS LLC	1	\$253,218.04	0.17%	_	NA 0 \$0
LIVE WELL FINANCIAL, INC	1	\$451,000.00	0.3%	1 1	NA 0 \$
LOGIX FEDERAL CREDIT UNION	1	\$297,000.00		\$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$242,000.00	0.16%		NA 0 \$
LPMC LLC	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0
MAGNA BANK	4	\$1,133,913.37	0.75%	\$0.00	NA 0 \$0
MANGUM MORTGAGE, INC COR	1	\$483,000.00	0.32%	\$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.25%	\$0.00	NA 0 \$0

MEGA CAPITAL	1	\$392,000.00	0.26% 0 \$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	1	\$219,000.00	0.14% 0 \$0.00	NA	05
MEMBERS MORTGAGE COMPANY, INC	1	\$280,500.00	0.19% 0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,121.02	0.13% 0 \$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	2	\$636,000.00	0.42% 0 \$0.00	NA	05
MONARCH BANK	1	\$319,418.18	0.21% 0 \$0.00	NA	05
MORTGAGE CLEARING CORP	1	\$215,000.00	0.14% 0 \$0.00	NA	05
MORTGAGE INVESTORS GROUP	2	\$451,800.00	0.3% 0 \$0.00	NA	05
MORTGAGENETWORK	4	\$1,227,198.00	0.81% 0 \$0.00	NA	05
MOVEMENT MORTGAGE, LLC	10	\$3,505,180.00	2.31% 0 \$0.00	NA	05
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.15% 0 \$0.00		
MUFG UNION BANK, N.A	2	\$425,320.00	0.28% 0 \$0.00	NA	05
NANTAHALA BANK & TRUST COMPANY	1	\$211,200.00	0.14% 0 \$0.00		0 5
NATIONAL BANK OF KANSAS CITY	2	\$670,000.00	0.44% 0 \$0.00	NA	05
NATIONS DIRECT MORTGAGE, LLC	2	\$1,046,100.00	0.69% 0 \$0.00		
NJ LENDERS CORP	1	\$265,000.00	0.17% 0 \$0.00	NA	05
NVR MORTGAGE FINANCE, INC	4	\$1,103,750.00	0.73% 0 \$0.00		
OLD NATIONAL BANK	1	\$284,000.00	0.19% 0 \$0.00		_
ON Q FINANCIAL, INC	4	\$1,218,964.00	0.8% 0 \$0.00		
OPES ADVISORS INC	1	\$381,824.05	0.25% 0 \$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,457.78	0.24% 0 \$0.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$275,400.00	0.18% 0 \$0.00	NA	05
PARK STERLING BANK	1	\$263,420.29	0.17% 0 \$0.00		
PAWTUCKET CREDIT UNION	1	\$290,000.00	0.19% 0 \$0.00		_
PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.18% 0 \$0.00		
PEOPLES HOME EQUITY	1	\$404,000.00	0.27% 0 \$0.00	NA	05
PEOPLES NATIONAL BANK	2	\$719,500.00	0.47% 0 \$0.00	NA	05
PEOPLES STATE BANK	1	\$242,000.00	0.16% 0 \$0.00	NA	05
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$252,000.00	0.17% 0 \$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,482,000.00	0.98% 0 \$0.00	NA	08
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,014,471.94	0.67% 0 \$0.00	NA	0 5
PLATINUM MORTGAGE, INC	1	\$204,000.00	0.13% 0 \$0.00	NA	05
PLAZA HOME MORTGAGE	1	\$294,000.00	0.19% 0 \$0.00	1	_
PMAC LENDING SERVICES, INC	4	\$1,182,500.00	0.78% 0 \$0.00	1	
PRIME MERIDIAN BANK	1	\$240,000.00	0.16% 0 \$0.00	1	_
PROGRESSIVE BANK	1	\$225,000.00	0.15% 0 \$0.00		

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	PROSPERITY HOME MORTGAGE, LLC	15	\$4,850,411.28	3.2%	0 \$0.00	NA	. 0	\$(
	PROVIDENT CREDIT UNION	1	\$621,000.00	0.41%	0 \$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES	1	\$209,900.00		0 \$0.00	1		
	PURDUE FEDERAL CREDIT UNION	1	\$247,500.00		0 \$0.00	1		
	R P FUNDING INC	1	\$204,000.00		0 \$0.00		_	
	RABOBANK, N.A	1	\$348,000.00		0 \$0.00	1	_	_
	RANDOLPH SAVINGS BANK	1	\$220,000.00		0 \$0.00	1	_	_
	RED RIVER BANK	1	\$200,703.88		0 \$0.00			
	RMC MORTGAGE CORPORATION	1	\$308,424.00		0 \$0.00	1		
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$256,625.38		0 \$0.00			
	RSNB BANK, A CORPORATION	1	\$280,000.00	0.18%	0 \$0.00	NA	. 0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$571,360.00	0.38%	0 \$0.00	NA	. 0	\$(
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$366,808.81	0.24%	0 \$0.00	NA	. 0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA	. 0	\$
	SANTANDER BANK, N.A	6	\$1,693,113.66	1.12%	0 \$0.00	NA	. 0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$721,847.92	0.48%	0 \$0.00	NA	. 0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$221,879.85	0.15%	0 \$0.00	NA	. 0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$395,250.00	0.26%	0 \$0.00	NA	.0	\$
	SFMC, LP	1	\$277,600.00	0.18%	0 \$0.00			
	SHAREPOINT CREDIT UNION - COR	1	\$201,462.77	0.13%	0 \$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,432,500.00		0 \$0.00			
	SIMONICH CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA	.0	\$
	SIRVA MORTGAGE, INC	1	\$381,900.00	0.25%	0 \$0.00	NA	.0	\$
	SKYLINE FINANCIAL CORP	2	\$587,500.00	0.39%	0 \$0.00	NA	.0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,500.00	0.4%	0 \$0.00	NA	. 0	\$
	SOUTH STATE BANK	4	\$1,152,953.25	0.76%	0 \$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$474,407.00	0.31%	0 \$0.00	1	1	
	STEARNS LENDING INC	41	\$12,474,595.36		0 \$0.00	1	_	1
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$287,667.27		0 \$0.00			
	SUMMIT FUNDING, INC	1	\$233,662.85	0.15%	0 \$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$356,485.63		0 \$0.00			
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,558.04	0.2%	0 \$0.00	NA	.0	\$
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SWBC MORTGAGE CORPORATION	1	\$247,600.00	0.16% 0 \$0.00	NA	_
THE COLUMBIA BANK	1	\$310,000.00	0.2% 0 \$0.00	NA	0
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP	1	\$620,208.81	0.41% 0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$204,000.00	0.13% 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0 \$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$416,371.94	0.27% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$306,000.00	0.2% 0 \$0.00	NA	
UNITED FIDELITY FUNDING, CORP	1	\$239,654.20	0.16% 0 \$0.00	NA	
UNITED WHOLESALE MORTGAGE	15	\$5,392,635.07	3.56% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,007,264.39	0.66% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,459,906.14	0.96% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,500.00	0.16% 0 \$0.00	NA	0
USA DIRET FUNDING	1	\$417,000.00	0.28% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$228,000.00	0.15% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	2	\$522,240.00	0.34% 0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$226,000.00	0.15% 0 \$0.00	NA	0
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,551.94	0.21% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,273,365.63	0.84% 0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,100.00	0.8% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.15% 0 \$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$212,450.00	0.14% 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$290,625.00	0.19% 0 \$0.00	NA	0
WESTERN BANCORP	1	\$255,000.00	0.17% 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$350,400.00	0.23% 0 \$0.00	NA	C
WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,693.11	0.14% 0 \$0.00	NA	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$416,399.18	0.27% 0 \$0.00	NA	(

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	WR STARKEY MORTGAGE L.L.P	1	\$416,385.67	0.27%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$816,000.00	0.54%	0 \$0.00	NA	0 \$0
Total		490	\$151,475,973.35	100%	0 \$0.00		0 \$0
3138WFEB8	ACADEMY MORTGAGE CORPORATION	9	\$2,569,266.00	1.7%	0 \$0.00	NA	0 \$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$290,902.00	0.19%	0 \$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.14%	0 \$0.00	NA	0 \$0
AMERICA ONE MORTGAGE GROUP AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$299,000.00	0.2%	0 \$0.00	NA	0 \$0	
	•	1	\$382,500.00	0.25%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCEPTANCE	2	\$614,226.62	0.41%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA	1	\$595,371.60	0.39%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$238,655.03	0.16%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,359.00	0.18%	0 \$0.00		0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,650.00	0.14%	0 \$0.00		0 \$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0
	AMERIS BANK, A CORPORATION	2	\$684,415.18	0.45%	0 \$0.00	NA	0 \$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$339,764.00	0.22%	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,500.00	0.19%	0 \$0.00	NA	0 \$0
	ARVEST BANK	1	\$298,675.00	0.2%	0 \$0.00	NA	0 \$0
	ASCENT HOME LENDING LLC	1	\$263,245.16	0.17%	0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A CORPORATION	1	\$200,000.00	0.13%	0\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,000.00	0.17%	0 \$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$517,081.53	0.34%	0 \$0.00	NA	0 \$0
	BANDYK MORTGAGE	1	\$238,821.00	0.16%	0 \$0.00	NA	0 \$0

CORPORATION, A CORPORATION	ON					L	L
BANK OF ABBEVILLE AND TRU COMPANY	UST 1	\$340,000.00	0.22%	0 \$0.00	NA	0	\$
BANK OF COLORADO, A COLO BANKING CORPORATION	PRADO 1	\$284,580.13	0.19%	0 \$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$216,000.00	0.14%	0 \$0.00	NA	0	\$
BANK OF ENGLAND	1	\$278,194.68		0 \$0.00	i e	-	-
BANK OF ENGLAND - COR	1	\$219,668.65	1	0 \$0.00	1	_	_
BANK OF THE CASCADES	1	\$224,000.00		0 \$0.00			
BANK OF THE OZARKS	1	\$263,719.48	1	0 \$0.00	1		
BANK OF THE ROCKIES, N.A	1	\$366,982.19	1	0 \$0.00	1	_	
BANK OF THE WEST, A CALIFO STATE BANKING CORP		\$602,602.00		0 \$0.00			
BANK SNB	1	\$240,900.00	0.16%	0 \$0.00	NA	0	5
BANKNEWPORT	1	\$318,000.00	1	0 \$0.00			
BANNER BANK	1	\$227,050.00	1	0 \$0.00	1	_	_
BAXTER CREDIT UNION	1	\$232,050.00		0 \$0.00			
BAY FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00		_	_
BELL STATE BANK & TRUST	8			0 \$0.00	1		
BLACKHAWK COMMUNITY CR UNION		\$245,100.00		0 \$0.00			
BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA	0	5
BOKF NA DBA BANK OF ARKA	NSAS 1	\$233,910.00	0.15%	0 \$0.00	NA	0	9
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,350.00		0 \$0.00			Ī
BOKF, NA DBA BANK OF TEXA	AS 1	\$273,187.92	0.18%	0 \$0.00	NA	0	Ş
BREMER BANK NA	1	\$218,405.00		0 \$0.00	1		_
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00		0 \$0.00			Ī
BREMER BANK, NATIONAL ASSOCIATION	1	\$236,550.00	0.16%	0 \$0.00	NA	0	5
BRIDGE COMMUNITY BANK, A IOWA BANK	AN 1	\$206,160.00		0 \$0.00			L
BRIDGEWATER CREDIT UNION	N 1	\$253,000.00	0.17%	0 \$0.00	NA	0	3
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 4			0 \$0.00			Ī
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	A NEW 3	\$957,600.00	0.63%	0 \$0.00	NA	0	5
BROKER SOLUTIONS INC.DBA AMERICAN FUNDING	NEW 1	\$416,399.18	0.27%	0 \$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING	A NEW 1	\$535,477.36	0.35%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	. Д	\$1,258,864.70	0.83%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	' '	\$544,000.00	0.36%	0 \$0.00	NA	0	

CASHCALL MORTGAGE	8	\$2,994,624.09		0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$340,600.00	0.22%	0 \$0.00	NA 0 \$
CENTRAL BANK OF BOONE COUNTY	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	1	\$411,750.00	0.27%	0 \$0.00	NA 0 \$
CMC FUNDING, INC	1	\$293,600.00	0.19%	0 \$0.00	NA 0 \$
CMG MORTGAGE INC	1	\$215,200.00	0.14%	0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$217,500.00	0.14%	0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$246,835.82	0.16%	0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$273,100.00	0.18%	0 \$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	3	\$895,605.22	0.59%	0 \$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$350,900.00	0.23%	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.22%	0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$504,250.00	0.33%	0 \$0.00	NA 0 \$0
COORS CREDIT UNION	1	\$206,150.00	0.14%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	1	\$261,155.00		0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$264,000.00	0.17%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	1	\$255,000.00	0.17%	0 \$0.00	NA 0 \$0
DEERWOOD BANK	1	\$258,750.00	0.17%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$302,246.00		0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$396,000.00		0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,467.00		0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$252,478.00	0.17%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$883,000.00	0.58%	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$377,443.13	0.25%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$550,600.00	0.36%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,800.17	0.14%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	5	\$1,542,765.93	1.02%	0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10		0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,000.00		0 \$0.00	NA 0 \$0
ETHOS LENDING LLC	1	\$381,500.00	0.25%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$246,152.68	0.16%	0 \$0.00	NA 0 \$0

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EVOLVE BANK & TRUST	2	\$515,820.00	0.34%	0 \$0.00	NA	.0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,674,850.00	1.77%	0 \$0.00	NA	. 0	\$
FARMERS & MERCHANTS STATE BANK	1	\$396,000.00	0.26%	0 \$0.00	NA	0	\$
FARMERS STATE BANK	1	\$270,000.00	0.18%	0 \$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,891,859.21	1.25%	0 \$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,425,645.59	2.26%	0 \$0.00	NA	. 0	\$
FIDELITY FUNDING CO., INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$
FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$218,000.00	0.14%	0 \$0.00	NA	O	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,612,550.00	1.06%	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,489,900.00	0.98%	0 \$0.00			
FIRST MIDWEST BANK	1	\$220,681.58	0.15%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$523,625.00	0.35%	0 \$0.00	NA	.0	\$
FIRST NATIONAL BANK	1	\$296,923.69	0.2%	0 \$0.00			
FIRST NATIONAL BANK OF NORTHFIELD	1	\$311,200.00	0.21%	0 \$0.00	NA	. 0	\$
FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0 \$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$821,212.73	0.54%	0 \$0.00	NA	. 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,201,015.00	0.79%	0 \$0.00	NA	. 0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,388.00	0.15%	0 \$0.00	NA	. 0	\$
FIRST WESTERN TRUST D	1	\$236,650.85	0.16%	0 \$0.00	NA	. 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$508,759.98	0.34%	0 \$0.00	NA	. 0	\$
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	. 0	9
FULTON BANK, N.A	1	\$216,125.00	0.14%	0 \$0.00	NA	.0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$961,825.00	0.63%	0 \$0.00	NA	.0	9
GREYLOCK FEDERAL CREDIT UNION	1	\$287,500.00		0 \$0.00		╄	Ļ
GROUP MORTGAGE, LLC	1	\$238,500.00		0 \$0.00		. 0	\$
GUARANTY TRUST COMPANY	1	\$294,400.00	0.19%	0 \$0.00	NA	. 0	9
GUARDIAN CREDIT UNION	1	\$289,350.00	0.19%	0 \$0.00	NA	. 0	9
GUARDIAN MORTGAGE COMPANY, INC	3	\$753,402.00		0 \$0.00		╄	Ļ
GUILD MORTGAGE COMPANY	1	\$216,956.00		0 \$0.00		. 0	9
HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.16%	0 \$0.00	NA	. 0	9
HARBORONE BANK	1	\$361,600.00	$0.2\overline{4\%}$	0 \$0.00	NA	0	9
HAWAII STATE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0 \$0.00	NA	. 0	\$
HAWTHORN BANK	1	\$384,425.32	0.25%	0 \$0.00	NA	0	9

HOME MORTGAGE SOLUTIONS, INC	1	\$275,000.00	0.18%	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$241,770.00	0.16%			_	_
HONOLULU HOMELOANS, INC	2	\$520,450.00	0.34%				
HORIZON CREDIT UNION		·					
CORPORATION	1	\$278,000.00	0.18%) \$0.00	NA	.0	150
IBERIABANK MORTGAGE	2	¢475 (00 00	0.2107) ¢0,00	NT A		
COMPANY	2	\$475,600.00	0.31%) \$0.00	NA	υ	30
IDAHO CENTRAL CREDIT UNION	5	\$1,192,547.00	0.79%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A	1	¢222.750.00	0.150/) #O OO	NT A		
CORPORATION	1	\$222,750.00	0.15%	30.00	NA	U	20
INDEPENDENT BANK	1	\$233,419.00	0.15%	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$415,796.36	0.27%	\$0.00	NA	0	\$(
INSPIRED FINANCIAL SERVICES,	- 1	#22 0,000,00	0.150	2000			
LLC	1	\$228,000.00	0.15%) \$0.00	NA	.0	150
INTEGRITY MORTGAGE	1	¢229, 490, 00	0.150/	160.00	NT A		ا م
CORPORATION OF TEXAS	1	\$228,480.00	0.15%	J \$U.UU	NA	۷	30
INTERCOASTAL MORTGAGE	1	\$260,606,00	0.17%	00.02	NIA	_	ر م
COMPANY A CORPORATION	1	\$260,606.90	0.1/%	J \$U.UU	NA	Ľ	D)
IOWA STATE BANK, A STATE	1	\$200,000.00	0.13%	00.02	NA	٨	180
CHARTERED BANK	1	\$200,000.00	0.13 /0) \$0.00	INA	Ľ	φ
J PHILIPS MORTGAGE DBA JP	1	\$215,650.00	0.14%	00.02	NA	0	180
MORTGAGE GROUP	1	\$213,030.00					-
JMAC LENDING, INC	2	\$479,500.00	0.32%	\$0.00	NA	0	\$(
JOHNS HOPKINS FEDERAL CREDIT	1	\$220,500.00	0.15%	00.02	NA	0	180
UNION	1						
KINECTA FEDERAL CREDIT UNION	3	\$1,268,730.75	0.84%	\$0.00	NA	0	\$(
KWIK MORTGAGE CORPORATION ,	1	\$285,000.00	0.19%	00.02	NA	0	180
A CORPORATION	1	\$203,000.00	0.1770	<i>γ</i> ψυ.υυ	IVA	Ľ	Ψ
LAND HOME FINANCIAL SERVICES,	3	\$1,184,000.00	0.78%	00.08	NA	0	180
A CALIFORNIA CORPORATION							
LANDMARK CREDIT UNION	2	\$536,694.40	0.35%				
LBS FINANCIAL CREDIT UNION	1	\$202,000.00	0.13%	\$0.00	NA	0	\$(
LEADER BANK N.A	1	\$239,250.00	0.16%	\$0.00	NA	0	\$(
LHM FINANCIAL CORPORATION	1	\$225,000.00	0.15%	\$0.00	NA	0	\$(
LIBERTY NATIONAL BANK, A	1	\$417,000.00	0.28%	00.02	NA	۸	180
NATIONAL BANK	1	\$417,000.00	0.28 ///	7 \$0.00	IVA	Ľ	φ
LOANSTAR HOME LOANS, LLC	2	\$693,241.74	0.46%	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.33%	\$0.00	NA	0	\$(
MAINSTREETS OF TEXAS	1	\$200,000.00	0.13%	00.02	NA	0	Φ,
MORTGAGE	1	φ200,000.00	0.15%	J \$0.00	INA	Ľ	P
MANUFACTURERS BANK AND	1	\$267,200.00	0.18%	00.02	NA	U	101
TRUST COMPANY	1	Ψ201,200.00	0.10 /0	, ψυ.υυ	11/1	Ľ	Ľ
MASTERMAN ROCHE INC DBA	1	\$272,000.00	0.18%	SO 00	NA	0	12
HUNTINGTON MORTGAGE	1	Ψ212,000.00	0.10 ///	, ψυ.υυ	11/1	Ľ	Ψ'
MCLEAN MORTGAGE	1	\$199,698.77	0.13%	080 00	NA	0	\$0
CORPORATION	1	·					_
		\$209,637.20	0 4 4 0 4	\$0.00	NA		JA.

MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION					
MID AMERICA MORTGAGE, INC	2	\$574,400.00	0.38% 0	\$0.00	NA 0 5
MISSION FEDERAL CREDIT UNION	1	\$309,000.00	0.2% 0	\$0.00	NA 0 5
MONARCH BANK	2	\$582,021.09	0.38% 0	\$0.00	NA 0 5
MORGAN FEDERAL BANK	1	\$218,500.00	0.14% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$270,000.00	0.18% 0		NA 0 5
MORTGAGE INVESTORS GROUP	3	\$730,500.00	0.48% 0	\$0.00	NA 0 5
MORTGAGENETWORK	3	\$880,500.00	0.58% 0	\$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL, INC	1	\$502,500.00	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$710,962.98	0.47% 0	1	NA 0
MOVEMENT MORTGAGE, LLC	13	\$3,462,433.00	2.29% 0	_	NA 0 5
MUFG UNION BANK, N.A	2	\$435,908.22	0.29% 0	_	NA 0 5
NATIONAL BANK OF KANSAS CITY	3	\$1,234,430.00	0.81% 0		NA 0 5
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.17% 0	_	NA 0 5
NATIONS DIRECT MORTGAGE, LLC	1	\$328,000.00	0.22% 0	1	NA 0 5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$276,000.00	0.18% 0		
NATIONS RELIABLE LENDING, LLC	1	\$221,986.78	0.15% 0	\$0.00	NA 0 5
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,499.96	0.22% 0		NA 0 S
NEIGHBORHOOD MORTGAGE, INC	1	\$254,600.00	0.17% 0	\$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	0.17% 0		NA 0
NETWORK FUNDING, LP	1	\$331,784.00	0.22% 0	\$0.00	NA 0 5
NEW LEAF LENDING A DIVISION OF	1				
SKYLINE FINANCIAL CORP	1	\$399,300.00	0.26% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,700.00	0.2% 0		
NEWTOWN SAVINGS BANK	1	\$232,650.00	0.15% 0	\$0.00	NA 0 5
NICOLET NATIONAL BANK	1	\$200,000.00	0.13% 0		NA 0
NUMERICA CREDIT UNION	1	\$214,400.00	0.14% 0	1	NA 0
NVR MORTGAGE FINANCE, INC	1	\$276,690.00	0.18% 0	1	NA 0
OAK MORTGAGE COMPANY, L.L.C	1	\$379,452.49	0.25% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$450,000.00	0.3% 0	1 1	NA 0
ON Q FINANCIAL, INC	2	\$715,422.50	0.47% 0	1	NA 0
OPES ADVISORS INC	1	\$624,119.38	0.41% 0		NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$216,000.00	0.14% 0	†	NA 0
ORRSTOWN BANK	1	\$253,650.00	0.17% 0		NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,200.00	0.14% 0		NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,205,385.00	0.8% 0	\$0.00	NA 0
PARLAY MORTGAGE & PROPERTY,	1	\$277,727.25	0.18% 0	+	NA 0

INC						L	L
PENTAGON FEDERAL C. U	1	\$314,525.57	0.21% 0	\$0.00	NA	0	\$(
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.17%	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$561,875.00	0.37%	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK	2	\$593,236.00	0.39% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,854.24	0.28%	\$0.00	NA	0	\$(
PIONEER BANK	2	\$574,650.00	0.38% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC	4	\$967,000.00	0.64% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	3	\$928,170.00	0.61% 0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	3	\$758,452.09	0.5% 0	\$0.00	NA	0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$338,400.00	0.22%	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$355,487.07	0.23% 0	\$0.00	NA	0	\$(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,800.00	0.16% 0	\$0.00	NA	0	\$(
PRIORITY HOME MORTGAGE, L.P	1	\$375,496.00	0.25% 0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	13	\$3,802,163.00	2.51% 0	\$0.00	NA	0	\$(
R P FUNDING INC	2	\$462,739.76	0.31% 0	\$0.00	NA	0	\$(
REGENCY MORTGAGE CORP	1	\$206,400.00	0.14% 0	\$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE, LLC	2	\$485,250.00	0.32% 0	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$237,500.00	0.16%	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$247,566.00	0.16% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN BANK	1	\$257,200.00	0.17% 0			0	\$(
SAFE CREDIT UNION	1	\$280,000.00	0.18% 0			_	
SANTANDER BANK, N.A	4	\$1,061,450.00	0.7% 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,340,142.11	0.88% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	0	\$(
SENTE MORTGAGE, INC	1	\$204,000.00	0.13% 0	\$0.00	NA	0	\$(
SHEA MORTGAGE INC	1	\$254,089.00	0.17% 0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$203,300.00	0.13% 0	\$0.00	NA	0	\$(
SHORE MORTGAGE	1	\$204,800.00	0.14% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,023,655.22	0.68%	\$0.00	NA	0	\$(
SIRVA MORTGAGE, INC	1	\$259,350.00	0.17% 0	\$0.00	NA	0	\$(
SKYLINE FINANCIAL CORP	4	\$1,285,000.00	0.85% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.22%	\$0.00	NA	0	\$(
SOUTH STATE BANK	1	\$275,000.00	0.18% 0	\$0.00	NA	0	\$0

	STANDARD PACIFIC MORTGAGE	2	\$553,777.00	0.37% 0 \$0.00	NA	3
	STARWEST FUNDING	2	\$556,000.00	0.37% 0 \$0.00	NA	3
	STEARNS LENDING INC	47	\$13,021,156.49	8.6% 0 \$0.00	NA	3
	SUMMIT FUNDING INC	1	\$208,692.10	0.14% 0 \$0.00	NA	3 (
	SUMMIT MORTGAGE CORPORATION	1	\$349,484.38	0.23% 0 \$0.00	NA)\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.23% 0 \$0.00	NA)\$
	SWBC MORTGAGE CORPORATION	4	\$1,176,801.80	0.78% 0 \$0.00	NA	Э\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.16% 0 \$0.00	NA) \$
	THE MORTGAGE HOUSE, INC	1	\$231,000.00	0.15% 0 \$0.00	NA) \$
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.22% 0 \$0.00	NA) \$
	TRIDENT MORTGAGE COMPANY LP	2	\$607,548.15	0.4% 0 \$0.00	NA	3 (
	TRUHOME SOLUTIONS, LLC	1	\$254,450.00	0.17% 0 \$0.00	NA () \$
	TWIN LAKES COMMUNITY BANK	1	\$282,000.00	0.19% 0 \$0.00	NA) \$
	TWINSTAR CREDIT UNION	1	\$201,500.00	0.13% 0 \$0.00	NA () \$
	UNCLE CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA (3 (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,250.00	0.18% 0 \$0.00	NA)\$
	UNITED COMMUNITY BANK	1	\$417,000.00	0.28% 0 \$0.00	NA) \$
	UNITED HERITAGE CREDIT UNION	1	\$298,759.22	0.2% 0 \$0.00	NA) \$
	UNITED WHOLESALE MORTGAGE	11	\$3,349,472.46	2.21% 0 \$0.00	NA	3 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,081,632.09	1.37% 0 \$0.00	NA) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,517,899.42	1.66% 0 \$0.00	NA) \$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$719,300.00	0.47% 0 \$0.00	NA)\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA)\$
	USA DIRECT FUNDING, NMLS: 320	1	\$235,000.00	0.16% 0 \$0.00	NA () \$
	USE CREDIT UNION	1	\$306,000.00	0.2% 0 \$0.00	NA)\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,544.00	0.14% 0 \$0.00	NA)\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$263,500.00	0.17% 0 \$0.00	NA)\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$255,614.42	0.17% 0 \$0.00	NA)\$
	VENTA FINANCIAL GROUP, INC	1	\$414,588.33	0.27% 0 \$0.00	NA) \$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$358,000.00	0.24% 0 \$0.00	NA) \$
	VENTURE LENDING GROUP LLC	1	\$253,226.42	0.17% 0 \$0.00	NA)\$
	VERITAS FUNDING, LLC	4	\$1,368,150.00	0.9% 0 \$0.00	NA)\$
		1	\$213,750.00	0.14% 0 \$0.00		
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	VERMONT STATE EMPLOYEES CREDIT UNION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$890,117.24	0.59%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,511,270.00	1%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$241,200.00	0.16%	0 \$0.00	NA 0
	WESTERN BANCORP	2	\$797,299.12		0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORP	2	\$610,978.57	0.4%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$600,000.00		0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,481.88		0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$286,516.58	0.19%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,533,600.00		0 \$0.00	NA 0
	Unavailable	1	\$232,000.00		0 \$0.00	NA 0
Total		514	\$151,478,775.00	100%	0 \$0.00	0
3138WFEC6	IST SECURITY BANK OF WASHINGTON	1	\$210,000.00		0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.22%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,036,853.00		0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$250,322.68		0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$631,585.67		0 \$0.00	NA 0
	AGAPE HOME MORTGAGE LLC	1	\$349,700.00		0 \$0.00	NA 0
	AIMBANK	1	\$300,000.00	0.3%	0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$226,300.00	0.22%	0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$808,200.00		0 \$0.00	NA 0
	ALLIANCE BANK	1	\$312,000.00		0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$731,910.00	0.72%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$269,976.69	0.27%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,000.00	0.45%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$204,000.00	0.2%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$644,550.00		0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.29%	0 \$0.00	NA 0
	AMERICAN STATE BANK	1	\$266,615.30	0.26%	0 \$0.00	NA 0

AMERICASH, A CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
ARVEST MORTGAGE COMPANY	1	\$201,100.00	0.2% 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$223,200.00	0.22% 0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	2	\$741,000.00	0.73% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$795,524.74	0.79% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	2	\$578,139.79	0.57% 0 \$0.00	NA 0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,391.56	0.41% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$261,250.00	0.26% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	2	\$571,686.00	0.57% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,200.00	0.32% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$247,251.77	0.24% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$367,000.00	0.36% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$673,150.00	0.67% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$237,405.00	0.24% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$219,200.00	0.22% 0 \$0.00	NA 0 \$0
BOND STREET MORTGAGE, LLC	1	\$210,520.00	0.21% 0 \$0.00	NA 0 \$0
BREMER BANK NA	2	\$414,084.14	0.41% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
BUCKHEAD HOME LOANS	1	\$416,371.94	0.41% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$837,700.00	0.83% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	3	\$1,117,355.22	1.11% 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$359,200.00	0.36% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$581,200.00	0.58% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$837,300.00	0.83% 0 \$0.00	NA 0 \$0
CMG MORTGAGE INC	1	\$323,910.00	0.32% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0
COMMERCE BANK	1	\$217,550.00	0.22% 0 \$0.00	NA 0 \$0

COMMERCE MORTGAGE WHOLESALE							
COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	0.24%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.36%			0	\$(
COMMUNITY TRUST BANK	2	\$541,717.00	0.54% (\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	1	\$246,958.00	0.24%	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	1	\$237,480.00	0.24%	\$0.00	NA	0	\$(
CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,685.69	0.27%	\$0.00	NA	0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,400.00	0.26%				
CULLMAN SAVINGS BANK	1	\$208,000.00	0.21% (+		1	
DIRECT MORTGAGE LOANS, LLC	1	\$321,750.00	0.32%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,500.00	0.51%			0	\$(
EECU	1	\$276,000.00	0.27%			0	\$(
ELEVATIONS CREDIT UNION	1	\$290,000.00	0.29% (\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	1	\$289,000.00	0.29% (\$0.00	NA	0	\$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,457.78	0.36%	\$0.00	NA	0	\$(
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.37%	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC	1	\$416,371.94	0.41% (\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	2	\$422,843.00	0.42%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,701.00	2.05%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$354,477.01	0.35%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$675,400.00	0.67%			0	\$(
FBC MORTGAGE, LLC	3	\$879,000.00	0.87%	\$0.00	NA	0	\$(
FIDELITY BANK	1	\$368,550.00	0.36%	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,011,215.49	1% (\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$357,597.41	0.35%	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	1	\$201,950.38	0.2%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.41%	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$204,030.00	0.2%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$299,134.06	0.3%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.23%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$223,155.00	0.22%	\$0.00	NA	0	\$

	373,650.00 0.37% 248,800.00 0.25%	0 \$0.00		-	\$0
FIRST MORTGAGE COMPANY, L.L.C 1 \$1	248,800.00 0.25%	0 00 00			_
		0 \$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION 1 \$:	302,700.00 0.3%	0 \$0.00	NA	0	\$(
FIRST SECURITY BANK 1 \$1	220,000.00 0.22%	0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$	729,637.00 0.72%	0 \$0.00	NA	0	\$(
FIRSTBANK 1 \$	302,900.00 0.3%	0 \$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$1	285,000.00 0.28%	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION 1 \$:	308,000.00 0.31%	0 \$0.00	NA	0	\$(
FULTON BANK, N.A 1 \$1	270,000.00 0.27%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC 4 \$1,	118,302.00 1.11%	0 \$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION 1 \$2	209,000.00 0.21%	0 \$0.00	NA	0	\$(
GUARANTY TRUST COMPANY 1 \$2	268,720.00 0.27%	0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC 1 \$1	201,850.00 0.2%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY 3 \$1,	009,725.00 1%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	237,055.25 0.23%	0 \$0.00	NA	0	\$(
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING 1 \$2 DIVISION	272,615.35 0.27%	0 \$0.00	NA	0	\$(
HILLTOP NATIONAL BANK 1 \$1	217,600.00 0.22%	0 \$0.00	NA	0	\$(
HOME POINT FINANCIAL 1 \$:	210,400.00 0.21%	0 \$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$: LIABILITY COMPANY	300,000.00 0.3%	0 \$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION., A CORPORATION 1 \$:	207,840.00 0.21%	0 \$0.00	NA	0	\$(
HOMETRUST MORTGAGE 1 \$:	218,500.00 0.22%	0 \$0.00	NA	0	\$(
HONOR CREDIT UNION 1 \$2	261,250.00 0.26%	0 \$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY 2 \$:	527,250.00 0.52%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK 1 \$1	266,000.00 0.26%	0 \$0.00	NA	0	\$(
INTERCOASTAL MORTGAGE COMPANY 1 \$:	599,154.60 0.59%	0 \$0.00	NA	0	\$(
INTERTRUST MORTGAGE, LLC 1 \$:	394,250.00 0.39%	0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION 2 \$	889,478.98 0.88%	0 \$0.00	NA	0	\$(
KIRTLAND FEDERAL CREDIT UNION 1 \$:	339,000.00 0.34%	0 \$0.00	NA	0	\$(
KS STATEBANK, A KANSAS CORPORATION 1 \$:	340,000.00 0.34%	0 \$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$:	550,000.00 0.54%	0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION 1 \$2	224,593.21 0.22%	0 \$0.00	NA	0	\$(

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$348,720.00	0.35%	0 \$0.00	NA	0
	LEADER BANK N.A	2	\$608,500.00	0.6%	0 \$0.00	NA	0
	LEGACY BANK, ORGANIZED AND		Ψοσο,200.00	0.070	υ ψυ.υυ	1171	Ĭ
	EXISTING UNDER THE LAWS OF	1	\$207,000.00	0.2%	0 \$0.00	NA	0
	THE STATE OF IOWA					r I	
	LEVEL ONE BANK (23848)	1	\$296,581.53	0.29%	0 \$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$276,100.00	0.27%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%	0 \$0.00		
	MLD MORTGAGE, INC	1	\$256,367.00	0.25%	0 \$0.00		
	MONARCH BANK	1	\$233,750.00	0.23%	0 \$0.00		
	MORTGAGE 1 INCORPORATED	1	\$245,000.00	0.24%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$300,483.00	0.3%	0 \$0.00		
	MORTGAGENETWORK	2	\$730,420.00	0.72%	0 \$0.00		
	MOUNTAIN WEST FINANCIAL, INC	1	\$511,262.30	0.51%	0 \$0.00		
	MOVEMENT MORTGAGE, LLC	5	\$1,377,360.07		0 \$0.00		
	MUFG UNION BANK, N.A	1	\$557,868.66	0.55%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$272,700.00	0.27%	0 \$0.00		
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00	0.41%	0 \$0.00		
	NATIONS LENDING CORPORATION	1	\$316,000.00	0.31%	0 \$0.00		
	NEBRASKA STATE BANK & TRUST	1	\$240,962,00	0.240/	0,00	NI A	
	CO	1	\$340,863.00	0.34%	0 \$0.00	NA	U
	NETWORK FUNDING, LP	1	\$214,000.00	0.21%	0 \$0.00	NA	0
	NEW LEAF WHOLESALE, A					İ	
	DIVISION OF SKYLINE FINANCIAL	1	\$355,000.00	0.35%	0 \$0.00	NA	0
	CORP						Н
	NJ LENDERS CORP	1	\$405,000.00	0.4%	0 \$0.00	NA	0
	NORTH SHORE BANK, A	1	\$352,000.00	0.35%	0 \$0.00	NA	0
	COOPERATIVE BANK	-	·				Ш
	NORTHWEST PLUS CREDIT UNION	1	\$270,275.00	0.27%	0 \$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION,		#22 (000 00	0.226	0,00	374	
	FEDERALLY CHARTERED CREDIT	1	\$226,000.00	0.22%	0 \$0.00	NA	O
	UNION	2	\$991,368.00	0.090/	0 \$0.00	NI A	
	NVR MORTGAGE FINANCE, INC	3			0 \$0.00		-
	OLD NATIONAL BANK	2	\$498,400.00 \$417,000.00		0 \$0.00		-
	ON Q FINANCIAL, INC	1	, ,		0 \$0.00		\mathbf{T}
	PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE,	1	\$500,000.00	0.3%	0 30.00	NA	Н
	LLC	1	\$227,656.60	0.23%	0 \$0.00	NA	0
	PENNSYLVANIA EQUITY						H
	RESOURCES, INC	1	\$301,545.00	0.3%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$530,000.00	0.52%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE		4220,000.00	0.0270	5 40.00	1111	Ħ
1	CORPORATION, A CALIFORNIA	1	\$234,668.88	0.23%	0 \$0.00	NA	0
	CORPORATION		, 1,100.00	0,0		1	أا
	PLATINUM HOME MORTGAGE	1	¢215 000 00	0.216	0,00,00	NT A	
	CORPORATION	1	\$215,000.00	0.21%	0 \$0.00	NA	U
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5	\$1,354,545.28		
5	\$1,783,900.00	1.77% 0 \$0.0	00 NA 0 \$0
1	\$390,000.00	0.39% 0 \$0.0	00 NA 0 \$0
1	\$359,481.30	0.36% 0 \$0.0	00 NA 0 \$0
2	\$644,424.00	0.64% 0 \$0.0	00 NA 0 \$0
10	\$3,514,900.00	3.48% 0 \$0.0	00 NA 0 \$0
1	\$472,000.00	0.47% 0 \$0.0	00 NA 0 \$0
1	\$201,469.30	0.2% 0 \$0.0	00 NA 0 \$0
1	\$332,100.00	0.33% 0 \$0.0	00 NA 0 \$0
1	\$314,500.00	0.31% 0 \$0.0	00 NA 0 \$0
1	\$255,000.00	0.25% 0 \$0.0	00 NA 0 \$0
1	\$330,000.00	0.33% 0 \$0.0	00 NA 0 \$0
1	\$331,020.20	0.33% 0 \$0.0	
5	\$1,277,800.00	1.27% 0 \$0.0	00 NA 0 \$0
2	\$643,442.68	0.64% 0 \$0.0	00 NA 0 \$0
1	\$217,000.00	0.21% 0 \$0.0	00 NA 0 \$0
3	\$744,600.00	0.74% 0 \$0.0	00 NA 0 \$0
2	\$630,000.00	0.62% 0 \$0.0	00 NA 0 \$0
3	\$911,250.00	0.9% 0 \$0.0	00 NA 0 \$0
1	\$300,000.00	0.3% 0 \$0.0	00 NA 0 \$0
1	\$314,036.67	0.31% 0 \$0.0	00 NA 0 \$0
29	\$8,845,120.62	8.76% 0 \$0.0	00 NA 0 \$0
2	\$586,250.00	0.58% 0 \$0.0	00 NA 0 \$0
2	\$508,473.75	0.5% 0 \$0.0	00 NA 0 \$0
3	\$803,207.78		
1	\$417,000.00	0.41% 0 \$0.0	00 NA 0 \$0
1	\$409,422.31	0.41% 0 \$0.0	00 NA 0 \$0
1	\$396,000.00	0.39% 0 \$0.0	00 NA 0 \$0
1	\$346,685.00		
1	\$288,564.73		
1	\$339,900.00	0.34% 0 \$0.0	00 NA 0 \$0
2	\$591,500.00	0.59% 0 \$0.0	00 NA 0 \$0
4	\$1,353,500.00	1.34% 0 \$0.0	00 NA 0 \$0
2	\$933,160.45	0.92% 0 \$0.0	00 NA 0 \$0
	5 1 1 2 10 1 1 1 1 1 1 3 2 3 1 1 29 2 3 1 1 1 1 1 2 4	5 \$1,783,900.00 1 \$390,000.00 1 \$359,481.30 2 \$644,424.00 10 \$3,514,900.00 1 \$472,000.00 1 \$201,469.30 1 \$332,100.00 1 \$3314,500.00 1 \$330,000.00 1 \$331,020.20 5 \$1,277,800.00 2 \$643,442.68 1 \$217,000.00 3 \$744,600.00 2 \$630,000.00 3 \$911,250.00 1 \$314,036.67 29 \$8,845,120.62 2 \$586,250.00 2 \$508,473.75 3 \$803,207.78 1 \$417,000.00 1 \$346,685.00 1 \$3396,000.00 2 \$591,500.00 4 \$1,353,500.00	5 \$1,783,900.00 1.77% 0 \$0.0 1 \$390,000.00 0.39% 0 \$0.0 1 \$359,481.30 0.36% 0 \$0.0 2 \$644,424.00 0.64% 0 \$0.0 10 \$3,514,900.00 3.48% 0 \$0.0 1 \$472,000.00 0.47% 0 \$0.0 1 \$201,469.30 0.2% 0 \$0.0 1 \$332,100.00 0.33% 0 \$0.0 1 \$334,500.00 0.25% 0 \$0.0 1 \$331,020.20 0.33% 0 \$0.0 2 \$643,442.68 0.64% 0 \$0.0 2 \$643,442.68 0.64% 0 \$0.0 3 \$744,600.00 0.74% 0 \$0.0 3 \$911,250.00 0.9% 0 \$0.0 1 \$300,000.00 0.62% 0 \$0.0 2 \$630,000.00 0.62% 0 \$0.0 3 \$911,250.00 0.9% 0 \$0.0 1 \$300,000.00 0.58% 0 \$0.0 2 \$586,250.00 0.58% 0 \$0.0 2 \$586,250.00 0.58% 0 \$0.0 1 \$417,000.00 0.41% 0 \$0.0 1 \$396,000.00 0.34% 0 \$0.0 1

UNIVERSAL AMERICAN MORTGAGE	.					
COMPANY OF CALIFORNIA, A	,					
CALIFORNIA CORPORATION				$\downarrow \downarrow \downarrow$		丄
UNIVERSAL AMERICAN MORTGAGE						, [
COMPANY, LLC, A FLORIDA	5	\$1,951,335.33	1.93%	0 \$0.00	NA	0 \$0
				4		4.
	1	\$378,453.93	0.37%	0 \$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,404.00	0.25%	0 \$0.00	NA	0 \$0
USE CREDIT UNION	1	\$281,194.27	0.28%	0 \$0.00	NA	0 \$0
UWHARRIE BANK	1	\$260,000.00				
VAN DYK MORTGAGE		·				
CORPORATION, A CORPORATION	1	\$257,079.06	0.25%	0 \$0.00	NA ———	0 \$0
VELOCITY CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0
VENTA FINANCIAL GROUP, INC	1	\$493,633.64	0.49%	0 \$0.00	NA	
VERITAS FUNDING, LLC	3	\$822,330.00	0.81%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,000.00	0.24%	0 \$0.00	NA	0 \$0
VICTORIAN FINANCE, LLC	1	\$292,500.00	0.29%	0 \$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$679,066.48	0.67%	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,351,555.00	1.34%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$238,400.00	0.24%	0 \$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$208,000.00			NA	
WINNPOINTE CORPORATION	1	\$268,000.00			1	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$509,995.62			NA	
WR STARKEY MORTGAGE, LLP	1	\$278,606.89	0.28%	0 \$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.28%	0 \$0.00	NA	0 \$0
	334	\$100,979,220.98	100%	0 \$0.00		0 \$0
	1					T
ALPINE BANK & TRUST CO	1	\$80,000.00	1.78%	0 \$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$76,900.00	1.71%	0 \$0.00	NA	0 \$0
ANCHORBANK, FSB	1	\$75,500.00	1.68%	0 \$0.00	NA	
ARVEST MORTGAGE COMPANY	1	\$60,000.00			NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,600.16			NA	
BANCO POPULAR DE PUERTO RICO	5	\$309,002.55	6.87%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$80,000.00			NA	
			1.24%		NA	
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VICTORIAN FINANCE, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ANCHORBANK, FSB ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VENTA FINANCIAL GROUP, INC VERMONT STATE EMPLOYEES CREDIT UNION VICTORIAN FINANCE, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC 3346 ALPINE BANK & TRUST CO 1 ALTRA FEDERAL CREDIT UNION 1 ANCHORBANK, FSB 1 ARVEST MORTGAGE COMPANY 1 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NA	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION USE CR	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION USE CREDIT USE SETURE TO TOLOR USE TRANCE TO TOLOR USE TRANCE TO TOLOR U	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$268,850.00 0.27% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$251,404.00 0.25% 0 \$0.00 UWHARRIE BANK 1 \$260,000.00 0.26% 0 \$0.00 UWHARRIE BANK 1 \$260,000.00 0.26% 0 \$0.00 UWHARRIE BANK 1 \$260,000.00 0.26% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION 1 \$208,000.00 0.21% 0 \$0.00 VENTA FINANCIAL GROUP, INC 1 \$493,633.64 0.49% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VICTORIAN FINANCE, LLC 1 \$292,500.00 0.24% 0 \$0.00 VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 3 \$679,066.48 0.67% 0 \$0.00 WISTER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 3 \$679,066.48 0.67% 0 \$0.00 WESTERA CREDIT UNION 1 \$238,400.00 0.24% 0 \$0.00 WESTERA CREDIT UNION 1 \$238,400.00 0.24% 0 \$0.00 WINTPUST MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$1,351,555.00 1.34% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 1 \$278,606.89 0.28% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 334 \$100,979,220.98 100% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$76,900.00 1.78% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$75,500.00 1.78% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$76,900.00 1.78% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$75,500.00 1.78% 0 \$0.00 ANCHORBANK, FSB 1 \$75,500.00 1.78% 0 \$0.00 ANCHORBANK NATIONAL 2 \$131,600.16 2.92% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 5 \$309,002.55 6.87% 0 \$0.00	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION 1 \$378,453,93 0.37% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$268,850.00 0.27% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$251,404.00 0.25% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$281,194.27 0.28% 0 \$0.00 NA UWHARRIE BANK 1 \$260,000.00 0.26% 0 \$0.00 NA UWHARRIE BANK 1 \$260,000.00 0.26% 0 \$0.00 NA UWHARRIE BANK 1 \$257,079.06 0.25% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION, A CORPORATION VENCTA FINANCIAL GROUP, INC 1 \$493,633.64 0.49% 0 \$0.00 NA VERITAS FUNDING, LLC 3 \$822,330.00 0.81% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$239,000.00 0.24% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$292,500.00 0.29% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$292,500.00 0.29% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$292,500.00 0.29% 0 \$0.00 NA WISTER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 3 \$679,066.48 0.67% 0 \$0.00 NA WISTERRA CREDIT UNION 1 \$238,400.00 0.24% 0 \$0.00 NA WISTERRA CREDIT UNION 1 \$238,400.00 0.24% 0 \$0.00 NA WISTERRA CREDIT UNION 1 \$208,000.00 0.24% 0 \$0.00 NA WINNPOINTE CORPORATION 1 \$2508,000.00 0.27% 0 \$0.00 NA WINNPOINTE CORPORATION 1 \$278,606.89 0.28% 0 \$0.00 NA WINNPOINTE CORPORATION 1 \$278,606.89 0.28% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, 1 \$350,000.00 0.28% 0 \$0.00 NA ANCHORBANK, FSB 1 \$75,500.00 1.68% 0 \$0.00 NA ASSOCIATED BANK NATIONAL 2 \$131,600.16 2.92% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 5 \$309,002.55 6.87% 0 \$0.00 NA

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,133.27	1.34%	0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	1.84%	0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.67%	0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$60,000.00		0 \$0.00	
CASHCALL MORTGAGE	1	\$82,500.00		0 \$0.00	NA 0 \$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,914.28		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$51,600.00	1.15%	0 \$0.00	NA 0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$81,000.00		0 \$0.00	NA 0 \$0
CITY & POLICE FEDERAL CREDIT UNION	1	\$59,834.10		0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$42,000.00	0.93%	0 \$0.00	NA 0 \$0
CIVISTA BANK	1	\$79,000.00		0 \$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00		0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK	1	\$80,000.00	1.78%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	Γ 1	\$74,800.00		0 \$0.00	NA 0 \$0
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	1.27%	0 \$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$45,000.00	1%	0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$49,400.00	1.1%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE INC	C 1	\$62,830.63	1.4%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$63,000.00	1.4%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,400.00	1.1%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,100.00	1.27%	0 \$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	1	\$63,280.00	1.41%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,802.33	3.24%	0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK	1	\$59,920.00	1.33%	0 \$0.00	NA 0 \$0
GECU	1	\$66,751.08	1.48%	0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$73,000.00		0 \$0.00	NA 0 \$0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$77,912.86	1.73%	0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST FSB	1	\$57,950.00	1.29%	0 \$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	1.71%	0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$78,050.00	1.73%	0 \$0.00	NA 0 \$0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,000.00		0 \$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,826.16	1.37%	0 \$0.00	NA 0 \$0

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NEW ERA BANK	1	\$75,000.00			NA 0 \$
NODAWAY VALLEY BANK	1	\$60,000.00			
ORIENTAL BANK	1	\$49,859.81	1.11% 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	1.29% 0	\$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE,	1	\$71,225.00	1.58% 0	\$0.00	NA 0 \$
				+	
UNION/ESCROW	1	\$62,250.00	1.38% 0	\$0.00	NA 0 \$
R P FUNDING INC	1	\$73,000.00	1.62% 0	\$0.00	NA 0 \$
ROUNDBANK	1	\$81,600.00	1.81% 0	\$0.00	NA 0 \$
SCOTIABANK DE PUERTO RICO	2	\$127,338.70	2.83% 0	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$64,822.78	1.44% 0	\$0.00	NA 0 \$
STATE BANK OF FLORENCE	1	\$81,000.00	1.8% 0	\$0.00	NA 0 \$
STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	1.47% 0	\$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$74,900.00	1.66% 0	\$0.00	NA 0 \$
TBA CREDIT UNION	1	\$50,000.00	1.11% 0	\$0.00	
THE CLEVELAND STATE BANK	1	\$68,500.00			NA 0 \$
TJC MORTGAGE, INC	1	\$78,600.00			NA 0 \$
TRAVERSE CITY STATE BANK	1	\$50,900.00			NA 0 \$
UNITED BANK OF UNION	1	\$82,600.00		_	NA 0 \$
VIBRANT CREDIT UNION	1	\$80,000.00		+	NA 0 \$
WISCONSIN BANK AND TRUST	1	\$62,000.00			NA 0 \$
WOOD & HUSTON BANK	1	\$48,500.00			NA 0 \$
	68	\$4,501,103.71			0 \$
A+ FEDERAL CREDIT UNION	1	\$183,722.87	0.18% 0	\$0.00	NA 0 \$
ADVISORS MORTGAGE GROUP, LLC	1	\$427,341.02			
AIMBANK	1	\$285,559.65	0.29% 0	\$0.00	NA 0 \$
ALL WESTERN MORTGAGE, INC COR	1	·			
AMEGY MORTGAGE COMPANY L.L.C	2	\$610,565.01	0.61% 0	\$0.00	NA 0 \$
	'				
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,700,646.73	1.7% 0	\$0.00	NA 0 \$
	7	\$1,700,646.73 \$357,500.00			NA 0 \$
UNION AMERICA'S CHOICE HOME LOANS	7 1 1	. ,	0.36% 0	\$0.00	NA 0 \$
UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCE HOUSE	7 1 1	\$357,500.00	0.36% 0	\$0.00 \$0.00	NA 0 \$
UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERBANC	7 1 1 1 6	\$357,500.00 \$417,000.00	0.36% 0 0.42% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA 0 \$
UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MORTGAGE,	1 1 1	\$357,500.00 \$417,000.00 \$344,468.81	0.36% 0 0.42% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$
UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MORTGAGE, INC	1 1 1	\$357,500.00 \$417,000.00 \$344,468.81 \$1,912,710.39	0.36% 0 0.42% 0 0.34% 0 1.91% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
	NODAWAY VALLEY BANK ORIENTAL BANK ORNL FEDERAL CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PROFED FEDERAL CREDIT UNION/ESCROW R P FUNDING INC ROUNDBANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO STATE BANK OF FLORENCE STOCKTON MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION THA CREDIT UNION THE CLEVELAND STATE BANK TJC MORTGAGE, INC TRAVERSE CITY STATE BANK UNITED BANK OF UNION VIBRANT CREDIT UNION WISCONSIN BANK AND TRUST WOOD & HUSTON BANK A+ FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AIMBANK ALL WESTERN MORTGAGE, INC COR AMEGY MORTGAGE COMPANY	NODAWAY VALLEY BANK ORIENTAL BANK ORNL FEDERAL CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PROFED FEDERAL CREDIT UNION/ESCROW R P FUNDING INC ROUNDBANK SCOTIABANK DE PUERTO RICO STATE BANK OF FLORENCE STOCKTON MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION THE CLEVELAND STATE BANK TJC MORTGAGE, INC TRAVERSE CITY STATE BANK UNITED BANK OF UNION VIBRANT CREDIT UNION VIBRANT CREDIT UNION WISCONSIN BANK AND TRUST WOOD & HUSTON BANK A+ FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AIMBANK ALL WESTERN MORTGAGE, INC COR AMEGY MORTGAGE COMPANY 2	NODAWAY VALLEY BANK	NODAWAY VALLEY BANK	NODAWAY VALLEY BANK

	-	-	1	,
1	\$252,968.42	0.25%	0 \$0.00	NA 0 \$0
2	\$531,410.46	0.53%	0 \$0.00	NA 0 \$0
2	\$410,525.07	0.41%	0 \$0.00	
2	\$418,953.95	0.42%	0 \$0.00	NA 0 \$0
1	\$214,594.08	0.21%	0 \$0.00	NA 0 \$0
1	\$198,194.38	0.2%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0
1	\$271,581.21	0.27%	0 \$0.00	NA 0 \$0
12	\$3,995,166.20	4%	0 \$0.00	NA 0 \$0
1	\$319,600.00	0.32%	0 \$0.00	NA 0 \$0
1	\$226,435.20			
1	\$210,175.90			
1	\$218,500.00			
1	\$180,000.00			
1	\$232,750.00			
3	\$770,525.00	0.77%	0 \$0.00	NA 0 \$0
1	\$230,000.00	0.23%	0 \$0.00	NA 0 \$0
3	\$799,407.82	0.8%	0 \$0.00	NA 0 \$0
3	\$826,286.37	0.83%	0 \$0.00	NA 0 \$0
1	\$225,000.00	0.23%	0 \$0.00	NA 0 \$0
1	\$406,123.73	0.41%	0 \$0.00	NA 0 \$0
2	\$544,021.31	0.54%	0 \$0.00	NA 0 \$0
1	\$262,500.00			
1	\$321,249.42	0.32%	0 \$0.00	NA 0 \$0
3	\$773,604.38	0.77%	0 \$0.00	NA 0 \$0
1	\$284,361.50			
1	\$251,583.41			
1	\$259,200.00	0.26%	0 \$0.00	
1	\$337,279.90	0.34%	0 \$0.00	NA 0 \$0
1	\$225,000.00		, i	
1	\$310,000.00			
1	\$255,740.00			
1	\$261,070.00		_	
1	\$244,631.00	0.24%	0 \$0.00	NA 0 \$0
	2 1 1 1 1 1 1 1 1 1 3 1 3 1 1 2 1 1 1 1	2 \$531,410.46 2 \$410,525.07 2 \$418,953.95 1 \$214,594.08 1 \$198,194.38 1 \$417,000.00 1 \$271,581.21 12 \$3,995,166.20 1 \$319,600.00 1 \$226,435.20 1 \$210,175.90 1 \$218,500.00 1 \$180,000.00 1 \$232,750.00 3 \$770,525.00 1 \$230,000.00 3 \$799,407.82 3 \$826,286.37 1 \$225,000.00 1 \$406,123.73 2 \$544,021.31 1 \$262,500.00 1 \$321,249.42 3 \$773,604.38 1 \$284,361.50 1 \$251,583.41 1 \$259,200.00 1 \$337,279.90 1 \$225,000.00 1 \$337,279.90 1 \$225,000.00 1 \$337,279.90 1 \$225,000.00	2 \$531,410.46 0.53% 2 \$410,525.07 0.41% 2 \$418,953.95 0.42% 1 \$214,594.08 0.21% 1 \$198,194.38 0.2% 1 \$417,000.00 0.42% 1 \$271,581.21 0.27% 12 \$3,995,166.20 4% 1 \$226,435.20 0.23% 1 \$210,175.90 0.21% 1 \$218,500.00 0.22% 1 \$180,000.00 0.18% 1 \$232,750.00 0.23% 3 \$770,525.00 0.77% 1 \$230,000.00 0.23% 3 \$799,407.82 0.8% 3 \$826,286.37 0.83% 1 \$225,000.00 0.23% 1 \$406,123.73 0.41% 2 \$544,021.31 0.54% 1 \$262,500.00 0.26% 1 \$321,249.42 0.32% 3 \$773,604.38 0.77% 1 \$284,361.50 0.28% 1 \$259,200.00 0.26% 1 \$337,279.90 0.34% 1 \$225,000.00 0.23% 1 \$310,000.00 0.23% 1 \$310,000.00 0.31% 1 \$225,000.00 0.26% 1 \$337,279.90 0.34% 1 \$225,000.00 0.26% 1 \$310,000.00 0.31% 1 \$255,740.00 0.26% 1 \$255,740.00 0.26% 1 \$255,740.00 0.26% 1 \$255,740.00 0.26% 1 \$255,740.00 0.26% 1 \$255,740.00 0.26%	2 \$531,410.46 0.53% 0 \$0.00 2 \$410,525.07 0.41% 0 \$0.00 2 \$418,953.95 0.42% 0 \$0.00 1 \$214,594.08 0.21% 0 \$0.00 1 \$198,194.38 0.2% 0 \$0.00 1 \$271,581.21 0.27% 0 \$0.00 1 \$319,600.00 0.42% 0 \$0.00 1 \$319,600.00 0.32% 0 \$0.00 1 \$226,435.20 0.23% 0 \$0.00 1 \$218,500.00 0.22% 0 \$0.00 1 \$232,750.00 0.23% 0 \$0.00 1 \$232,750.00 0.23% 0 \$0.00 3 \$770,525.00 0.77% 0 \$0.00 3 \$799,407.82 0.8% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.26% 0 \$0.00 1 \$225,000.00 0.26% 0 \$0.00 1 \$225,000.00 0.26% 0 \$0.00 1 \$225,000.00 0.26% 0 \$0.00 1 \$225,000.00 0.26% 0 \$0.00 1 \$225,000.00 0.26% 0 \$0.00 1 \$225,000.00 0.26% 0 \$0.00 1 \$225,000.00 0.26% 0 \$0.00 1 \$255,740.00 0.26% 0 \$0.00 1 \$225,740.00 0.26% 0 \$0.00 1 \$225,740.00 0.26% 0 \$0.00 1 \$225,740.00 0.26% 0 \$0.00 1 \$225,740.00 0.26% 0 \$0.00 1 \$225,740.00 0.26% 0 \$0.00 1 \$225,740.00 0.26% 0 \$0.00

F.A					
COLONIAL SAVINGS, F.A	1	\$414,374.95	0.41%	0 \$0.00	NA 0 \$
COMMERCE BANK	1	\$415,000.00	0.42%	0 \$0.00	NA 0 \$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,000.00	0.21%	0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION	1	\$198,600.00	0.2%	0 \$0.00	NA 0 \$
CREDIT UNION OF AMERICA	1	\$176,733.42	0.18%	0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,371.94	0.42%	0 \$0.00	NA 0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,500.00	0.28%	0 \$0.00	NA 0 \$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$370,000.00		0 \$0.00	
DAS ACQUISITION COMPANY LLC	3	\$803,751.54		0 \$0.00	
DEAN COOPERATIVE BANK	1	\$197,000.00		0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$230,711.33	0.23%	0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,042.00	0.27%	0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,204,200.00	1.2%	0 \$0.00	NA 0 \$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$227,050.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$243,206.00		0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00		0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$191,710.82	0.19%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,244.97	0.9%	0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00		0 \$0.00	
FARMINGTON BANK	2	\$605,000.00		0 \$0.00	
FBC MORTGAGE, LLC	2	\$679,003.00	0.68%	0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,962,352.02	2.96%	0 \$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	2	\$607,600.00	0.61%	0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$429,699.76		0 \$0.00	
FIRST AMERICAN BANK	1	\$350,958.80		0 \$0.00	
FIRST BANK, N.A	2	\$700,500.00		0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	0.32%	0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$769,653.38	0.77%	0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,238,865.62		0 \$0.00	
FIRST HAWAIIAN BANK	1	\$395,000.00		0 \$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$867,325.84	0.87%	0 \$0.00	NA 0 \$

FIRST NIAGARA BANK, N.A	4	\$903,029.51	0.9% 0	\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$503,234.17	0.5% 0		NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$278,525.50	0.28% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL	3	¢015 105 00	0.920/.0	φη ηη	NA 0 \$0
CREDIT UNION	3	\$815,185.98	0.82% 0	\$0.00	NAUS
FIRST UNITED BANK AND TRUST	1	\$377,418.01	0.38% 0	\$0.00	NA 0 \$0
COMPANY	1	φ377,416.01	0.36 // 0	φυ.υυ	IVA U DC
FIRST-CITIZENS BANK & TRUST	2	\$404,102.54	0.4% 0	\$0.00	NA 0 \$0
COMPANY					
FIRSTBANK	2	\$699,445.72	0.7% 0		NA 0 \$0
FIRSTRUST BANK	1	\$193,112.21	0.19% 0	1	NA 0 \$0
GENEVA FINANCIAL, LLC	1	\$335,983.27	0.34% 0	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC. A	1	\$416,371.94	0.42% 0	\$0.00	NA 0 \$0
CALIFORNIA CORPORATION	-	·			
GOOGIAN INC., A CORPORATION	1	\$512,210.15	0.51% 0		NA 0 \$0
GREAT WESTERN BANK	2	\$618,980.92	0.62% 0	+ +	NA 0 \$0
GREATWALL, INC	1	\$264,000.00	0.26% 0	1	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$194,450.15	0.19% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY,A	1	\$198,770.87	0.2% 0	\$0.00	NA 0 \$0
CALIFORNIA CORPORATION		·			
HEARTLAND CREDIT UNION	1	\$225,352.49	0.23% 0	\$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL	1	\$282,573.76	0.28% 0	\$0.00	NA 0 \$0
MORTGAGE LTD	1	ф010 071 74	0.010/.0	φο οο	NIA O DO
HILLS BANK AND TRUST COMPANY	1	\$212,871.74	0.21% 0	+ +	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$205,825.56	0.21% 0		NA 0 \$0
HOME FEDERAL BANK	1	\$177,600.00	0.18% 0		NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0
HOME PLACE MORTGAGE LOANS INC	1	\$255,000.00	0.26% 0	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$416,357.96	0.42% 0	\$0.00	NA 0 \$0
HOMETRUST BANK	2	\$402,358.93	0.42%		NA 0 \$0
HOUSE OF FINANCE INC	1	\$529,201.74	0.53% 0		NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT	1	φ549,401.74	0.33%	φυ.υυ	11/4/0/\$0
UNION	1	\$199,692.07	0.2% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$244,627.77	0.24% 0	\$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$180,000.00	0.18% 0		NA 0 \$0
INTERCOASTAL MORTGAGE	1	\$319,407.45	0.13 % 0		NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$177,232.65	0.32%0		NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$177,232.03	0.18% 0		NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$184,000.00	0.18% 0		NA 0 \$0
LANDMARK CREDIT UNION	5	\$1,338,129.20	1.34% 0		NA 0 \$0
	1	\$1,338,129.20	0.2% 0		11
LEADER BANK N.A	1		0.2% 0		NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	φυ.UU	NA 0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$285,000.00	0.29% 0	\$0.00	NA 0 \$0
MEMBERS' ADVANTAGE CREDIT	1	\$227 042 42	0.24% 0	\$0.00	NA 0 \$0
INITIVIDENS ADVANTAUE CKEDIT	1	\$237,042.43	0.24%	յֆՍ.ՍՍ	NAJUJ\$U

UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,117,889.88	1.12%	0 \$0.00	NA	0 \$
	1	\$385,165.00	0.39%	0 \$0.00	NA	0 \$
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	1	\$236,000.00	0.24%	0 \$0.00	NA	0 \$
MORTGAGENETWORK	3	\$843,568.89	0.84%	0 \$0.00	NA	0 \$
MOTOROLA EMPLOYEES CREDIT	3	\$953,062.38	0.95%	0 \$0.00		
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	1	\$209,676.67				
	1	\$357,028.48	0.36%	0 \$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,388.85	0.29%	0 \$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	5	\$1,712,199.00	1.71%	0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$511,007.15	0.51%	0 \$0.00		
PENTAGON FEDERAL C. U	19	\$5,552,967.72	5.56%	0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY	1	\$416,357.96	0.42%	0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,880.10	0.24%	0 \$0.00	NA	0 \$
	1	\$199,875.00	0.2%	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT	2	\$591,000.00				
	1	\$187,367,37	0.19%	0 \$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE,	3	\$1,000,173.12				
	1	\$221,000,00	0.22%	0 \$0.00	NA	0.\$
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RUSHMORE LOAN MANAGEMENT	1	\$177,719.87				
	2	\$520,000,00	0.52%	0.80.00	NA	0.5
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	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE, INC MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE CLEARING CORPORATION MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NEWTOWN SAVINGS BANK NORTH AMERICAN SAVINGS BANK, FSB NVR MORTGAGE FINANCE, INC PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POWERCO FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK PULASKI BANK PULTE MORTGAGE LLC RESIDENTIAL MORTGAGE, LLC ROYAL CREDIT UNION	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE, INC MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE CLEARING CORPORATION MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE LLC MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NORTH AMERICAN SAVINGS BANK, FSB NVR MORTGAGE FINANCE, INC PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U PEOPLES HOME EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK PULASKI BANK PULASKI BANK PULASKI BANK PULTE MORTGAGE LLC RESIDENTIAL MORTGAGE, LLC ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SKY FEDERAL CREDIT UNION 1 SETTLERS BANK 1 SKY FEDERAL CREDIT UNION 1 1 SETTLERS BANK 1 1 SKY FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,117,889.88 MID AMERICA MORTGAGE, INC 1 \$335,165.00 MIDWESTONE BANK 1 \$196,696.68 MISSION FEDERAL CREDIT UNION 1 \$200,500.00 MORTGAGE CLEARING CORPORATION 1 \$236,000.00 MORTGAGENETWORK 3 \$843,568.89 MOTOROLA EMPLOYEES CREDIT UNION 3 \$953,062.38 MOVEMENT MORTGAGE LLC 1 \$331,499.96 MOVEMENT MORTGAGE LLC 1 \$228,742.74 MUFG UNION BANK, N.A 4 \$1,444,930.00 NATIONAL BANK OF KANSAS CITY 1 \$384,407.22 NATIONS DIRECT MORTGAGE, LLC 1 \$195,000.00 NATIONS DIRECT MORTGAGE, LLC 1 \$195,000.00 NATIONS DIRECT MORTGAGE, LLC 1 \$289,388.85 NVR MORTGAGE FINANCE, INC 5 \$1,712,199.00 PARTNERS FEDERAL CREDIT UNION 2 \$511,007.15 PENTAGON FEDERAL C. U 19 \$5,552,967.72 PEOPLES HOME EQUITY 1 \$416,357.96 POLICE AND FIRE FEDERAL CREDIT UNION<	MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,117,889.88 1.12% MID AMERICA MORTGAGE, INC 1 \$385,165.00 0.39% MIDWESTONE BANK 1 \$196,696.68 0.2% MISSION FEDERAL CREDIT UNION 1 \$220,500.00 0.2% MORTGAGE CLEARING CORPORATION 1 \$236,000.00 0.24% MOTOROLA EMPLOYEES CREDIT UNION 3 \$843,568.89 0.84% MOTOROLA EMPLOYEES CREDIT UNION 1 \$331,499.96 0.33% MOVEMENT MORTGAGE LLC 1 \$331,499.96 0.33% MOVEMENT MORTGAGE LLC 1 \$288,742.74 0.29% MUFG UNION BANK, N.A 4 \$1,444,930.00 1.45% NATIONAL BANK OF KANSAS CITY 1 \$384,407.22 0.38% NATIONWIDE BANK 1 \$209,676.67 0.21% NEWTOWN SAVINGS BANK 1 \$335,028.48 0.36% NORTH AMERICAN SAVINGS BANK, FSB 1 \$289,388.85 0.29% NVR MORTGAGE FINANCE, INC 5 \$1,107.15 0.51% PENTAGON FEDERAL CREDIT UN	MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,117,889.88 1.12% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$385,165.00 0.39% 0 \$0.00 MIDWESTONE BANK 1 \$196,696.68 0.2% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$200,500.00 0.2% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$236,000.00 0.24% 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$843,568.89 0.84% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 3 \$953,062.38 0.95% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$331,499.96 0.33% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$288,742.74 0.29% 0 \$0.00 MUFG UNION BANK, N.A 4 \$1,444,930.00 1.45% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$384,407.22 0.38% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$357,028.48 0.36% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$357,028.48 0.36% <	MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,117,889.88 1.12% 0 \$0.00 NA MID AMERICA MORTGAGE, INC 1 \$385,165.00 0.39% 0 \$0.00 NA MID MESTONE BANK 1 \$196,696.68 0.2% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION 1 \$200,500.00 0.24% 0 \$0.00 NA MORTGAGE CLEARING 1 \$236,000.00 0.24% 0 \$0.00 NA MOTOROLA EMPLOYEES CREDIT 3 \$953,062.38 0.95% 0 \$0.00 NA MOYEMENT MORTGAGE LLC 1 \$331,499.96 0.33% 0 \$0.00 NA MOYEMENT MORTGAGE LLC 1 \$288,742.74 0.29% 0 \$0.00 NA MUFG UNION BANK, N.A 4 \$1,444,930.00 1,45% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$384,407.22 0.38% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$357,028.48 0.36% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$384,07

SOUTHERN STATES BANK	1	\$416,371.93	0.42% 0 \$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE	2	\$617,490.00	0.62% 0 \$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.42% 0 \$0.00			
STEARNS LENDING INC	5	\$1,321,106.37	1.32% 0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	10	\$2,295,417.37	2.3% 0 \$0.00			
SUMMIT FUNDING INC	1	\$197,701.78	0.2% 0 \$0.00			
SUMMIT FUNDING, INC	1	\$243,632.50	0.24% 0 \$0.00	1		
SUN WEST MORTGAGE COMPANY,	_					
INC	2	\$514,800.00	0.52% 0 \$0.00	NA	U	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,700.00	0.2% 0 \$0.00	NA	0	\$(
SUTTON BANK	1	\$208,678.20	0.21% 0 \$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,357.96	0.42% 0 \$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$205,824.97	0.21% 0 \$0.00	NA	0	\$0
THE HARDIN COUNTY BANK	1	\$225,000.00	0.23% 0 \$0.00	1		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$313,500.00	0.31% 0 \$0.00			
THE PARK BANK	2	\$617,400.00	0.62% 0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24% 0 \$0.00		_	
TOWER FEDERAL CREDIT UNION	1	\$267,400.00	0.27% 0 \$0.00	1		
TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY	1	\$323,501.14	0.32% 0 \$0.00			
TRIDENT MORTGAGE COMPANY LP	2	\$579,475.86	0.58% 0 \$0.00	NA	0	\$0
TRUECORE FEDERAL CREDIT UNION	1	\$256,105.07	0.26% 0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA	0	\$0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$185,625.74	0.19% 0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$576,000.00	0.58% 0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,200,108.32	1.2% 0 \$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,828,340.76	1.83% 0 \$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$851,109.94	0.85% 0 \$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$722,278.77	0.72% 0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,942,324.73	1.94% 0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$434,000.00	0.43% 0 \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.21% 0 \$0.00			
	1	\$221,658.19	0.22% 0 \$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION			1			
	VIBRANT CREDIT UNION	1	\$252,000.00	0.25%	0 \$0.00	NA	0\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$416,360.77		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$
	WEBSTER BANK, N.A	1	\$217,500.00	0.22%	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	3	\$807,800.00	0.81%	0 \$0.00	NA	0\$
<u> </u>	WESTMARK CREDIT UNION	1	\$196,043.54	0.2%	0 \$0.00	NA	0\$
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	1	\$348,462.65	0.35%	0 \$0.00	NA	0\$
	WHITE EAGLE CREDIT UNION	1	\$196,496.99	0.2%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$637,288.71	0.64%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$791,357.96	0.7%	0 \$0.00		
Total		352	\$99,950,515.15	100%	0 \$0.00		0 \$
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3138WFEF9	ADVISORS MORTGAGE GROUP, LLC	1	\$294,555.68	0.12%	0 \$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$341,461.77	0.14%	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,199,834.86		0 \$0.00		0 \$
	AMERICAN BANK CENTER	2	\$833,357.95	0.34%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$402,500.00	0.16%	0 \$0.00	NA	0 \$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,557.19	0.12%	0 \$0.00	NA	0 \$4
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,398,491.86	0.98%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$511,750.00	0.21%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,430.32	0.15%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	2	\$751,384.00	0.31%	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$548,873.00	0.22%	0 \$0.00	NA	0\$
ANCHORBANK, FSB ARVEST BANK	ANCHORBANK, FSB	1	\$239,617.59	0.1%	0 \$0.00	NA	0\$
	1	\$211,266.99	0.09%	0 \$0.00	NA	0\$	
	ASPIRE FINANCIAL, INC	1	\$376,911.51	0.15%	0 \$0.00	NA	0\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$249,473.69	0.1%	0 \$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$416,357.96	0.17%	0 \$0.00	NA	0 \$4
		2	\$607,000.00	0.25%	0 \$0.00	NA	0 \$0

ATLANTIC PACIFIC MORTGAGE CORPORATION				
AXIA FINANCIAL, LLC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$938,899.22	0.38% 0 \$0.00	NA 0 \$
BANCFIRST	2	\$528,789.25	0.22% 0 \$0.00	NA 0 \$
BANK OF THE JAMES	1	\$326,400.00	0.13% 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$8,048,409.44	3.28% 0 \$0.00	NA 0 \$
BANKERS TRUST COMPANY	2	\$624,105.07	0.25% 0 \$0.00	NA 0 \$
BANKERS XPRESS LLC	1	\$366,366.63	0.15% 0 \$0.00	NA 0 \$
BANNER BANK	1	\$313,500.00	0.13% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	11	\$3,436,560.84	1.4% 0 \$0.00	NA 0 \$
BAY EQUITY LLC	1	\$366,000.00	0.15% 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	5	\$1,474,963.50	0.6% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	2	\$619,600.00	0.25% 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	16	\$5,097,415.57	2.08% 0 \$0.00	NA 0 \$
BLUCURRENT CREDIT UNION	1	\$217,200.00	0.09% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,740,266.40	0.71% 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	1	\$302,400.00	0.12% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$616,000.09	0.25% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF KANSAS CITY	2	\$714,997.44	0.29% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$756,882.85	0.31% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF TEXAS	3	\$1,066,247.36	0.44% 0 \$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	2	\$564,600.74	0.23% 0 \$0.00	NA 0 \$
BREMER BANK NA	4	\$1,015,533.71	0.41% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC	1	\$230,600.00	0.09% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.13% 0 \$0.00	NA 0 \$
C2 FINANCIAL CORPORATION	3	\$1,099,641.22	0.45% 0 \$0.00	NA 0 \$
CABRILLO MORTGAGE & REALTY SERVICES	1	\$273,500.00	0.11% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	2	\$608,000.00	0.25% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,780,611.05	2.36% 0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	1	\$404,376.43	0.16% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.1% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK	5	\$1,428,716.00	0.58% 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$279,200.00	0.11% 0 \$0.00	NA 0 \$
	1	\$345,750.00	0.14% 0 \$0.00	NA 0 \$

CENTRAL PACIFIC BANK, A HAWAII CORPORATION							L
CENTRIS FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0 \$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$371,427.24	0.15%	0 \$0.00	NA	0	\$
CHEAHA BANK	1	\$415,000.00	0.17%	0 \$0.00			
CHERRY CREEK MORTGAGE CO., INC	1	\$213,000.00	0.09%	0 \$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$246,619.70	0.1%	0 \$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$665,254.59	0.27%	0 \$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$311,487.16	0.13%	0 \$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY	1	\$255,600.00	0.1%	0 \$0.00			
COMMUNITY CREDIT UNION OF LYNN	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$305,000.00	0.12%	0 \$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$251,532.13	0.1%	0 \$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,066,716.10	0.44%	0 \$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,400.00	0.13%	0 \$0.00	NA	0	\$
CULLMAN SAVINGS BANK	1	\$235,228.18	0.1%	0 \$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$416,357.96	0.17%	0 \$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$458,850.57	0.19%	0 \$0.00	NA	0	\$
DEERWOOD BANK	1	\$416,357.96	0.17%	0 \$0.00	NA	0	\$
DEWITT BANK & TRUST	1	\$263,593.07	0.11%	0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$240,495.14	0.1%	0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$1,171,092.52	0.48%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,611,100.00	1.07%	0 \$0.00	NA	0	\$
DMI FINANCIAL, INC	1	\$404,000.00	0.16%	0 \$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$373,007.89	0.15%	0 \$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$610,000.00	$0.2\overline{5\%}$	0 \$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$249,615.08	0.1%	0 \$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$1,432,206.39	0.58%	0 \$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$371,427.24	0.15%	0 \$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$288,245.65	0.12%	0 \$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$241,768.36	0.1%	0 \$0.00			

EXPRESS MORTGAGE, LLC	1	\$332,000.00					
F & M BANK	1	\$376,868.84	0.15% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,794.63	0.2% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$624,557.90	0.25%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$237,134.33	0.1%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$643,293.75	0.26%	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$573,000.00	0.23%	\$0.00	NA	0	\$0
FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	\$461,000.00	0.19% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,203,130.08	0.49%	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,678,096.39	1.91% 0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$701,000.00	0.29% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.12%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$601,372.65	0.25% 0	\$0.00	NA	0	\$0
FIRST BANK, N.A	1	\$276,500.00	0.11% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$439,322.54	0.18%	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$224,653.57	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,054,810.99	0.43% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	D 3	\$957,077.24	0.39% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$757,000.00	0.31%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$630,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$239,000.00	0.1%	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	A 2	\$569,532.22	0.23% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$339,987.00		1		1	
FIRST MINNESOTA BANK	1	\$327,000.00	0.13% 0			1	
FIRST MORTGAGE COMPANY, L.L.C	C 1	\$261,587.67	0.11% 0				
FIRST NATIONAL BANK ALASKA	1	\$234,638.18	0.1% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DURANGO	2	\$452,000.00	0.18% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TRENTON	3	\$1,069,713.43	0.44%	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK OF WATERLOO	1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$411,665.19	0.17% 0 \$0.00	NA 0 \$0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$255,750.00	0.1% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	6	\$2,076,390.92	0.85% 0 \$0.00	NA 0 \$0
FIRST SOUTHERN STATE BANK	1	\$261,596.61	0.11% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$923,639.71	0.38% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$414,361.04	0.17% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,510.49	0.13% 0 \$0.00	NA 0 \$0
FIRSTBANK	3	\$868,241.63	0.35% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$311,120.23	0.13% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$245,400.00	0.1% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$422,698.18	0.17% 0 \$0.00	NA 0 \$0
FULL SERVICE MORTGAGE, INC	1	\$415,741.91	0.17% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$359,445.72	0.15% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$223,996.70	0.09% 0 \$0.00	NA 0 \$0
GOOGAIN INC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$266,089.67	0.11% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	6	\$1,566,826.91	0.64% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$218,250.00	0.09% 0 \$0.00	NA 0 \$0
GROUP MORTGAGE, LLC	1	\$341,250.00	0.14% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$706,210.99	0.29% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,461.55	0.09% 0 \$0.00	NA 0 \$0
HARBORONE BANK	1	\$238,632.02	0.1% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	2	\$539,661.27	0.22% 0 \$0.00	NA 0 \$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$241,767.00	0.1% 0 \$0.00	NA 0 \$0
HIGH TECH LENDING INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	5	\$1,287,678.83	0.53% 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$416,357.96	0.17% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORP	1	\$377,043.58	0.15% 0 \$0.00	NA 0 \$0
HOMETRUST BANK	3	\$1,073,274.62	0.44% 0 \$0.00	NA 0 \$0

HOPEWELL FEDERAL CREDIT UNION	1	\$230,028.02	0.09%	\$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	\$303,600.00	0.12%	\$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$233,000.00	0.1%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$1,421,655.56	0.58%	0.00	NA 0 \$0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$217,264.96	0.09%	0 \$0.00	NA 0 \$0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$624,557.90	0.25%		
INTERBANK MORTGAGE COMPANY	1	\$379,414.93	0.15%		
INTERCITY STATE BANK	1	\$326,988.44	0.13%		
INVESTORS HOME MORTGAGE	3	\$992,000.00		0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0.00	NA 0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$227,656.60	0.09%		
KEYPOINT CREDIT UNION	1	\$482,272.53		00.00	
KINECTA FEDERAL CREDIT UNION	5	\$2,200,619.39	0.9%	00.00	NA 0 \$0
KS STATEBANK, A KANSAS CORPORAITON	1	\$417,000.00	0.17%		
KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.16%		
LAKE MICHIGAN CREDIT UNION	1	\$217,594.46	0.09%	0.00\$	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.26%	0.00	
LANDMARK CREDIT UNION	5	\$1,327,063.38	0.54%		
LEADER BANK N.A	9	\$3,395,788.58	1.39%		
LEGACY HOME LOANS LLC	1	\$279,498.40	0.11%	_	
LIBERTY HOME MORTGAGE	1	\$359,445.72	0.15%	00.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$861,161.72	0.35%	0.00	NA 0 \$0
LIVE WELL FINANCIAL, INC	2	\$765,465.73	0.31%	00.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$212,400.00	0.09%	00.00	NA 0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$244,622.77	0.1%	\$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$500,000.00	0.2%	\$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$380,000.00	0.16%	00.00	NA 0 \$0
MCLEAN MORTGAGE	1	\$496,501.07	0.2%	\$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$611,827.10	0.25%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,097.94	0.64%	\$0.00	NA 0 \$0
MERIDIAN BANK	1	\$219,835.09	0.09%	0.00	NA 0 \$0
METRO BANK	1	\$387,515.46	0.16%	00.00	NA 0 \$0
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METRO CREDIT UNION	1	\$239,630.48	0.1% 0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,096.33	0.1% 0 \$0.00	NA	03
MIDLAND STATES BANK	3	\$1,002,033.18	0.41% 0 \$0.00	NA	0
MILL CITY CREDIT UNION	1	\$324,950.00	0.13% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$554,548.15	0.23% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$2,607,053.91	1.06% 0 \$0.00	NA	0
MORTGAGENETWORK	4	\$1,253,640.48	0.51% 0 \$0.00	NA	
MOUND CITY BANK	1	\$339,498.32	0.14% 0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$372,680.31	0.15% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$900,350.00	0.37% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,470.00	0.1% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	7	\$2,803,586.25	1.14% 0 \$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$704,000.00	0.29% 0 \$0.00	NA	
NATIONAL BANK OF KANSAS CITY	3	\$1,227,369.34	0.5% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.13% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$356,250.00	0.15% 0 \$0.00	NA	0
NATIONWIDE BANK	3	\$748,400.03	0.31% 0 \$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,369.71	0.14% 0 \$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$255,200.00	0.1% 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	2	\$709,619.00	0.29% 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13% 0 \$0.00	NA	0
NICOLET NATIONAL BANK	3	\$906,245.56	0.37% 0 \$0.00	NA	0
NJ LENDERS CORP	2	\$734,700.00	0.3% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,714,700.00	0.7% 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$416,357.96	0.17% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,659,041.00	0.68% 0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA	0
OLD NATIONAL BANK	2	\$583,250.00	0.24% 0 \$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.11% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	2	\$835,800.00	0.34% 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA	0
PACIFIC COAST HOME MORTGAGE	1	\$399,397.54	0.16% 0 \$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$366,921.64	0.15% 0 \$0.00	NA	03
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,170.00	0.09% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,384,370.78	0.56% 0 \$0.00	NA	0
PARLAY MORTGAGE & PROPERTY, INC	1	\$231,000.00	0.09% 0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,290,637.53	0.53% 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$329,500.00	0.13% 0 \$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC						
PENTAGON FEDERAL C. U	45	\$13,218,527.33	5.39%	0 \$0.00	NA	0 \$
PEOPLES BANK - BARKLEY FC	1	\$411,034.16		0 \$0.00		_
PEOPLES BANK - FREELAND	1	\$220,000.00		0 \$0.00		
PEOPLES BANK, NATIONAL						
ASSOCIATION	2	\$470,661.63	0.19%	0 \$0.00	NA	0 \$
PEOPLES EXCHANGE BANK K	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY	1	\$361,430.29	0.15%	0 \$0.00		_
PEOPLES NATIONAL BANK	1	\$255,056.69		0 \$0.00		
PEOPLES TRUST COMPANY	1	\$258,950.68	0.11%	0 \$0.00		_
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$455,297.91		0 \$0.00		
PINNACLE MORTGAGE FUNDING LLC	1	\$249,600.00	0.1%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$241,128.17		0 \$0.00		
PLATINUM MORTGAGE, INC	2	\$848,797.97		0 \$0.00		_
PLAZA HOME MORTGAGE	1	\$475,000.00		0 \$0.00		_
PMAC LENDING SERVICES, INC	1	\$243,900.00	0.1%	0 \$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$611,128.16	0.25%	0 \$0.00	NA	0 \$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$226,650.49	0.09%	0 \$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,946.63	0.09%	0 \$0.00	NA	0 \$0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,357.96		0 \$0.00		
PRIORITY HOME LENDING, LLC	1	\$504,000.00	0.21%	0 \$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,758,274.79		0 \$0.00		
PROVIDENT CREDIT UNION	2	\$521,565.82		0 \$0.00		0 \$0
PROVIDENT SAVINGS BANK, FSB	2	\$833,357.95	0.34%	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$536,000.00	0.22%	0 \$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$359,445.71	0.15%	0 \$0.00		_
RAMSEY NATIONAL BANK	1	\$213,422.34	0.09%	0 \$0.00	NA	0 \$0
RCB BANK	1	\$311,519.62	0.13%	0 \$0.00	NA	0 \$0
RENASANT BANK	1	\$387,402.60	0.16%	0 \$0.00	NA	0 \$0
RESCOM FINANCIAL SERVICES	1	\$376,100.00	0.15%	0 \$0.00	NA	0 \$0
RMK FINANCIAL CORP	1	\$305,554.75	0.12%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	6	\$1,536,997.85	0.63%	0 \$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$296,250.00	0.12%	0 \$0.00	NA	0 \$
RSNB BANK, A CORPORATION	1	\$257,500.00	0.11%	0 \$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$519,216.80	0.21%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$807,556.24	0.33%	0 \$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0

SANTANDER BANK, N.A	21	\$6,698,686.79	2.73% 0	\$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$287,556.57	0.12%	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,206,779.66	0.49% 0	\$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$380,000.00	0.16% 0	\$0.00	NA 0 \$0
SECURITY STATE MORTGAGE COMPANY	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$844,000.00	0.34% 0	\$0.00	NA 0 \$6
SIMONICH CORPORATION	1	\$416,371.93	0.17% 0	\$0.00	NA 0 \$0
SIRVA MORTGAGE, INC	1	\$264,000.00	0.11% 0		NA 0 \$0
SKYWARD CREDIT UNION	1	\$239,630.48	0.1% 0		NA 0 \$0
SOUTH STATE BANK	2	\$720,502.71	0.29% 0		NA 0 \$
SOUTHERN OHIO MORTGAGE, LTD	1	\$254,407.69	0.1% 0	\$0.00	NA 0 \$0
SOUTHERN STATES BANK	1	\$415,713.98	0.17% 0		NA 0 \$
STANDARD PACIFIC MORTGAGE	4	\$1,566,519.40	0.64% 0		NA 0 \$
STEARNS LENDING INC	15	\$5,399,946.95	2.2% 0		NA 0 \$
STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$629,529.24	0.26%		NA 0 \$
STONEHAVEN MORTGAGE, INC	1	\$247,800.00	0.1% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	5	\$1,501,362.06	0.61% 0		NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$765,923.70	0.31% 0		NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$359,445.72	0.15% 0		NA 0 \$0
THE COLUMBIA BANK	1	\$341,880.63	0.14% 0	\$0.00	NA 0 \$0
THE PARK BANK	_ 1	\$332,500.00	0.14% 0		NA 0 \$0
THINK MUTUAL BANK	2	\$524,538.10	0.21% 0		NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	_ 1	\$233,910.00	0.1% 0		NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	_ 1	\$270,000.00	0.11% 0		NA 0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,125,927.32	0.46% 0		NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$233,000.00	0.1% 0		NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$378,050.00	0.15% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,442.57	0.21% 0		NA 0 \$0
TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$286,109.02	0.12% 0	\$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.17% 0	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,374.31	0.41% 0		NA 0 \$0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$259,559.74	0.11% 0	\$0.00	NA 0 \$0

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2	\$528,384.28	0.22% 0	00.08	NA	0	\$(
1	\$329,457.57	0.13% 0	80.00	NA	0	\$(
19	\$6,322,950.00	2.58% 0	80.00	NA	0	\$(
2	\$556,102.44	0.23% 0 9	80.00	NA	0	\$(
14	\$4,497,967.86	1.84% 0 9	80.00	NA	0	\$(
7	\$2,161,237.10	0.88% 0	80.00	NA	0	\$(
1	\$218,000.00	0.09% 0 \$	80.00	NA	0	\$(
20	\$5,685,432.34	2.32% 0	80.00	NA	0	\$(
1	\$383,563.42	0.16% 0	80.00	NA	0	\$(
1	\$417,000.00	0.17% 0	80.00	NA	0	\$(
3	\$1,102,911.43	0.45% 0 \$	80.00	NA	0	\$(
1	\$225,000.00	0.09% 0	80.00	NA	0	\$(
1	\$417,000.00	0.17% 0	60.00	NA	0	\$(
1	\$210,000.00	0.09% 0	80.00	NA	0	\$(
1	\$237,691.46	0.1% 0 \$	80.00	NA	0	\$0
1	\$312,000.00	0.13% 0	80.00	NA	0	\$(
1	\$287,500.00	0.12% 0	80.00	NA	0	\$(
1	\$380,000.00	0.16% 0	80.00	NA	0	\$(
3	\$974,391.51	0.4% 0 \$	80.00	NA	0	\$(
1	\$298,400.00	0.12% 0	80.00	NA	0	\$(
2	\$562,878.93	0.23% 0	80.00	NA	0	\$(
1	\$230,000.00	0.09% 0	80.00	NA	0	\$(
3	\$828,566.50	0.34% 0	80.00	NA	0	\$(
1	\$399,384.12	0.16% 0	80.00	NA	0	\$(
1	\$230,400.00	0.09% 0	60.00	NA	0	\$0
1	\$359,000.00	0.15% 0	50.00	NA	0	\$(
1	\$235,000.00	0.1% 0	80.00	NA	0	\$(
1	\$235,287.99	0.1% 0	80.00	NA	0	\$(
1	\$285,000.00	0.12% 0	80.00	NA	0	\$(
2	\$780,808.22	0.32% 0 \$	60.00	NA	0	\$0
	1 19 2 14 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$329,457.57 19 \$6,322,950.00 2 \$556,102.44 14 \$4,497,967.86 7 \$2,161,237.10 1 \$218,000.00 20 \$5,685,432.34 1 \$383,563.42 1 \$417,000.00 3 \$1,102,911.43 1 \$225,000.00 1 \$210,000.00 1 \$237,691.46 1 \$312,000.00 1 \$237,691.46 1 \$312,000.00 1 \$287,500.00 1 \$287,500.00 1 \$287,500.00 1 \$287,500.00 1 \$287,500.00 1 \$287,500.00 1 \$298,400.00 2 \$562,878.93 1 \$230,000.00 3 \$828,566.50 1 \$399,384.12 1 \$230,400.00 1 \$359,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00	1 \$329,457.57 0.13% 0 s 19 \$6,322,950.00 2.58% 0 s 2 \$556,102.44 0.23% 0 s 14 \$4,497,967.86 1.84% 0 s 7 \$2,161,237.10 0.88% 0 s 1 \$218,000.00 0.09% 0 s 20 \$5,685,432.34 2.32% 0 s 1 \$417,000.00 0.17% 0 s 1 \$225,000.00 0.09% 0 s 1 \$417,000.00 0.17% 0 s 1 \$210,000.00 0.09% 0 s 1 \$237,691.46 0.1% 0 s 1 \$237,691.46 0.1% 0 s 1 \$312,000.00 0.12% 0 s 1 \$380,000.00 0.12% 0 s 1 \$237,691.46 0.1% 0 s 1 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	WR STARKEY MORTGAGE, LLP	2	\$570,568.16	0.23% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$804,073.52	0.33% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,376.43	0.28% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$315,000.00	0.07% 0 \$0.00	NA 0 \$0
Total		761	\$245,080,612.85	100% 0 \$0.00	0 \$0
3138WFEG7	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,770,502.23	69.37% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,700.00	3.07% 0 \$0.00	NA 0 \$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$145,280.86		
	GRAYSTONE MORTGAGE LLC	1	\$124,612.03	3.12% 0 \$0.00	NA 0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,980.00	5.03% 0 \$0.00	NA 0 \$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$285,000.00	7.14% 0 \$0.00	NA 0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	3.43% 0 \$0.00	NA 0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,679.74		
Total		26	\$3,993,754.86	100% 0 \$0.00	0 \$0
3138WFEH5	BETHPAGE FEDERAL CREDIT UNION	1	\$270,110.00	5.93% 0 \$0.00	NA 0 \$0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$169,000.00	3.71% 0 \$0.00	NA 0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$470,000.00	10.32% 0 \$0.00	NA 0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$492,750.00	10.82% 0 \$0.00	NA 0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,000.00	4.61% 0 \$0.00	NA 0 \$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$215,000.00	4.72% 0 \$0.00	NA 0 \$0
	MID-ISLAND MORTGAGE CORP	1	\$239,000.00		
	NASSAU EDUCATORS FCU	1	\$211,000.00		
	NJ LENDERS CORP	1	\$264,100.00	5.8% 0 \$0.00	NA 0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,000.00		
<u> </u>	TEACHERS FEDERAL CREDIT UNION	2	1		
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	3	\$693,752.15	15.24% 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,900.00		
	VANGUARD FUNDING LLC	2	\$373,103.79	8.22% 0 \$0.00	NA 0 \$0

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Total		20	\$4,552,715.94	100%	0 \$0.00		0 \$
							\prod
3138WFEJ1	ACADEMY MORTGAGE CORPORATION	9	\$607,746.00	2.02%	0 \$0.00	NA	0\$
	AFFILIATED BANK	1	\$70,000.00	0.23%	0 \$0.00	NA	0\$
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,294.39	0.26%	0 \$0.00	NA	0\$
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,291.99	0.26%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$
	ALLIANCE BANK	1	\$43,435.00	0.14%	0 \$0.00	NA	0\$
	ALLIANT CREDIT UNION	1	\$37,700.00	0.13%	0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	1	\$80,025.00	0.27%	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$85,875.00	0.29%	0 \$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD	1	\$71,800.95	0.24%	0 \$0.00	NA	0\$
	AMERICAN BANK	1	\$42,700.00	0.14%	0 \$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	0.27%	0 \$0.00		1 1
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$76,500.00	0.25%	0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	0.25%	0 \$0.00	NA	0 \$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,800.00	0.28%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$123,150.00	0.41%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$352,453.00	1.17%	0 \$0.00	NA	0\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.28%	0 \$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$27,200.00	0.09%	0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	0\$
	ARVEST BANK	1	\$45,370.00	0.15%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$75,905.00	0.25%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$180,312.00	0.6%	0 \$0.00	NA	0 \$
	AXIA FINANCIAL, LLC	2	\$158,250.00	0.53%	0 \$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$204,817.62	0.68%			
	BANK OF AKRON	1	\$68,000.00	0.23%	0 \$0.00	NA	0 \$

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$44,000.00	0.15% 0 \$0.0	0 NA	0	\$(
BANK OF LANCASTER	1	\$82,450.00	0.27% 0 \$0.0	0 NA	0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,800.00	0.26% 0 \$0.0			
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,800.00	0.16% 0 \$0.0	0 NA	0	\$(
BANNER BANK	1	\$71,250.00	0.24% 0 \$0.0	0 NA	0	\$(
BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.23% 0 \$0.0	0 NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,528.46	0.69% 0 \$0.0	0 NA	0	\$0
BOKF, NA DBA BANK OF ARIZONA	1	\$72,000.00	0.24% 0 \$0.0	0 NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	3	\$219,300.00	0.73% 0 \$0.0	0 NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.25% 0 \$0.0	0 NA	0	\$ C
BREMER BANK, NATIONAL ASSOCIATION	2	\$87,120.64	0.29% 0 \$0.0	0 NA	0	\$ C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,000.00	0.86% 0 \$0.0	0 NA	0	\$ C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$129,270.00	0.43% 0 \$0.0	0 NA	0	\$ C
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$54,000.00	0.18% 0 \$0.0	0 NA	0	\$ C
CARDINAL COMMUNITY CREDIT UNION	1	\$82,350.00	0.27% 0 \$0.0	0 NA	0	\$ C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.28% 0 \$0.0	0 NA	0	\$ C
CENTRAL BANK	1	\$82,650.00	0.27% 0 \$0.0	0 NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,750.00	0.21% 0 \$0.0			
CENTRAL TRUST BANK	1	\$50,350.00	0.17% 0 \$0.0	0 NA	0	\$0
CENTREBANK	1	\$61,275.00	0.2% 0 \$0.0	0 NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$120,000.00	0.4% 0 \$0.0	0 NA	0	\$0
CENTURY LENDING COMPANY	2	\$128,625.00	0.43% 0 \$0.0	0 NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$122,600.00	0.41% 0 \$0.0	0 NA	0	\$ C
CITIZENS BANK	1	\$62,913.21	0.21% 0 \$0.0	0 NA	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.13% 0 \$0.0		0	\$0
CITY & COUNTY CREDIT UNION	1	\$82,400.00	0.27% 0 \$0.0	0 NA	0	\$0
CITY NATAIONAL BANK	1	\$68,800.00	0.23% 0 \$0.0	0 NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,200.00	0.18% 0 \$0.0	0 NA	0	\$C
CMC FUNDING, INC	1	\$74,925.00	0.25% 0 \$0.0	0 NA	0	\$0
COLLINS STATE BANK - RANDOM LAKE	1	\$75,000.00	0.25% 0 \$0.0	0 NA	0	\$C
	3	\$221,768.19	0.74% 0 \$0.0	0 NA	0	\$0

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COMMERCE BANK	1	\$72,200.00	0.24%	0 \$0.00	NA	. (
COMMONWEALTH BANK & TRUST COMPANY	2	\$109,800.00	0.37%	0 \$0.00	NA	. (
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.16%	0 \$0.00	NA	. (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,375.00	0.34%	0 \$0.00	NA	. (
CONSUMERS CREDIT UNION	1	\$52,500.00	0.17%	0 \$0.00	NA	. (
CORNERSTONE HOME LENDING, INC	1	\$79,443.00	0.26%	0 \$0.00	NA	. (
COULEE BANK	1	\$66,800.00	0.22%	0 \$0.00	NA	. (
COUNTY BANK	1	\$41,610.00	0.14%	0 \$0.00	NA	
COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%		NA	_
CREDIT UNION OF TEXAS	1	\$47,923.87	0.16%	0 \$0.00	NA	_
CROGHAN COLONIAL BANK	1	\$73,000.00	0.24%	0 \$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$222,960.00	0.74%	0.00	NA	. (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,000.00	0.19%	0 \$0.00	NA	. (
CUMD	1	\$64,400.00	0.21%	0\$0.00	NA	. (
DAS ACQUISITION COMPANY LLC	3	\$194,200.00	0.65%	0 \$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	\$0.00	NA	. (
DHI MORTGAGE COMPANY LTD	1	\$58,450.00	0.19%	0 \$0.00	NA	. (
DIRECT MORTGAGE, CORP	1	\$78,400.00	0.26%	0 \$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.22%	\$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0 \$0.00	NA	. (
ESB MORTGAGE COMPANY	1	\$53,250.00	0.18%	0 \$0.00	NA	. (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$837,625.00	2.79%	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP.ORATION	1	\$84,000.00	0.28%	0 \$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$873,979.00	2.91%	0 \$0.00	NA	. (
FARMERS & MERCHANTS BANK	1	\$84,600.00	0.28%	0.80.00	NA	(
FARMERS AND MERCHANTS BANK	1	\$64,125.00	0.21%		NA	т
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$161,000.00	0.54%		NA	Ī
FARMERS STATE BANK	2	\$162,295.00	0.54%	0 \$0.00	NA	(
	1	\$59,800.00		0 \$0.00	NA	1

FARMERS STATE BANK OF HARTLAND					
FBC MORTGAGE, LLC	1	\$58,000.00	0.19%	\$0.00	NA 0 \$
FIDELITY BANK	1	\$70,000.00	0.23%	\$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$332,553.14	1.11%	\$0.00	NA 0 \$
FIDELITY BANK, SAVINGS BANK	1	\$71,250.00	0.24%	\$0.00	NA 0 \$
FIMI INC	1	\$63,650.00	0.21%	\$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	3	\$215,300.00	0.72%	\$0.00	NA 0 \$
FIRST BANK PUERTO RICO	2	\$146,500.00	0.49%	\$0.00	NA 0 \$
FIRST BANKERS TRUST COMPANY, N.A	1	\$56,953.00	0.19%	\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	4	\$305,470.00	1.02%	\$0.00	NA 0 \$
FIRST DAKOTA NATIONAL BANK	1	\$74,100.00	0.25%	\$0.00	NA 0 \$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.21%	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$118,400.00	0.39%	\$0.00	NA 0 \$
FIRST FINANCIAL BANK, N.A	1	\$67,500.00	0.22%	\$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,160.00	0.25%	\$0.00	NA 0 \$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$42,750.00	0.14%	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.23%	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	3	\$184,250.00	0.61%	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,963.17	0.19% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$36,310.97	0.12%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,750.00	0.26%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.21%	\$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$39,750.00	0.13%	\$0.00	NA 0 \$
FIRST SERVICE BANK	1	\$58,424.70	0.19%	\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.23%	\$0.00	NA 0 \$
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.15%	\$0.00	NA 0 \$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$35,951.51	0.12%	\$0.00	NA 0 \$
	1	\$52,200.00	0.17%	\$0.00	NA 0 \$

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						•
FIRST STATE COMMUNITY BANK	1	\$69,500.00	0.23% 0 \$0.00	NA	0	\$(
FIRST TRUST & SAVINGS BANK	1	\$38,950.00	0.13% 0 \$0.00	i e		
FIRST UNITED BANK AND TRUST COMPANY	5	\$366,320.00	1.22% 0 \$0.00			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,831.92	0.41% 0 \$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	3	\$190,353.00	0.63% 0 \$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,550.00	0.28% 0 \$0.00	NA	0	\$(
FNB BANK, N.A	1	\$43,500.00	0.14% 0 \$0.00	NA	0	\$(
FULTON BANK OF NEW JERSEY	1	\$76,000.00	0.25% 0 \$0.00	NA	0	\$(
FULTON BANK, N.A	1	\$54,400.00	0.18% 0 \$0.00	NA	0	\$(
GOODFIELD STATE BANK	1	\$84,000.00	0.28% 0 \$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$133,925.00	0.45% 0 \$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$69,907.82	0.23% 0 \$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$51,205.00	0.17% 0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$65,600.00	0.22% 0 \$0.00			
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,400.00	0.45% 0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,900.80	0.24% 0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$58,200.00	0.19% 0 \$0.00	NA	0	\$(
HOME POINT FINANCIAL CORPORATION	2	\$139,087.00	0.46% 0 \$0.00	NA	0	\$(
HOME STATE BANK, N.A	2	\$101,700.00	0.34% 0 \$0.00	NA	0	\$(
HOMEBANK	1	\$57,146.30	0.19% 0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$213,150.00	0.71% 0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$129,500.00	0.43% 0 \$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,750.00	0.21% 0 \$0.00	NA	0	\$(
HOMESALE MORTGAGE LLC	1	\$69,561.75	0.23% 0 \$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP	1	\$51,129.46	0.17% 0 \$0.00	1		1
HOMETOWN BANK	1	\$82,935.00	0.28% 0 \$0.00			1
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$73,000.00	0.24% 0 \$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$60,450.00	0.2% 0 \$0.00	NA	0	\$(
HOMEWISE, INC	3	\$201,000.00	0.67% 0 \$0.00	NA	0	\$0
HORIZON BANK, N.A	3	\$243,790.00	0.81% 0 \$0.00	1	1	
	2	\$132,250.00	0.44% 0 \$0.00			\$0

IBERIABANK MORTGAGE COMPANY					
IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,652.00	0.24%	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$110,320.00	0.37%	\$0.00	NA 0 \$0
INDEPENDENT BANK	3	\$149,000.00	0.5% (\$0.00	NA 0 \$0
INDEPENDENT FEDERAL CREDIT UNION	1	\$69,200.00	0.23%	\$0.00	NA 0 \$0
INTEGRA LENDING GROUP LLC	1	\$84,550.00	0.28%		NA 0 \$0
JEFFERSON BANK OF MISSOURI	2	\$122,170.00	0.41% (0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$179,100.00	0.6%	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$65,600.00	0.22%	0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$190,500.00	0.63%	\$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	1	\$77,000.00	0.26%	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$136,750.00	0.45% (NA 0 \$0
MAGNA BANK	2	\$96,000.00	0.32%		NA 0 \$0
MAGNOLIA BANK, INC	1	\$72,375.00	0.24% (NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.25%		NA 0 \$0
MERIDIAN TRUST FCU	1	\$78,891.16	0.26%	0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$68,872.00	0.23%	\$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$82,400.00	0.27%	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.25%	\$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$50,000.00	0.17% (\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$83,120.00	0.28%	\$0.00	NA 0 \$0
MORTGAGE CAPITAL OF MN INC	1	\$78,850.00	0.26%	\$0.00	NA 0 \$0
MORTGAGE CENTER LLC	1	\$25,600.00	0.09% (NA 0 \$0
MORTGAGE FINANCIAL GROUP, INC	2	\$149,600.00	0.5%	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	5	\$327,020.00	1.09% (NA 0 \$0
MORTGAGENETWORK	1	\$80,000.00	0.27% (NA 0 \$0
MOVEMENT MORTGAGE, LLC	13	\$880,161.53	2.93% (\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,625.00	0.2%	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A	3	\$181,000.00		\$0.00	NA 0 \$0
NAT RES - NEBRASKA	1	\$72,750.00	0.24%	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	3	\$109,626.82	0.36%	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$80,625.00	0.27%	\$0.00	NA 0 \$0
	1	\$75,200.00	0.25%	\$0.00	NA 0 \$0

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R P FUNDING INC	
RANLIFE, INC	NA 0
RESIDENT LENDING GROUP INC	NA 0
RESIDENTIAL MORTGAGE 1 \$45,600.00 0.15% 0 \$0.00 RESMAC INC 3 \$186,750.00 0.62% 0 \$0.00 RIVER VALLEY BANK 1 \$77,503.00 0.26% 0 \$0.00 RIVER VALLEY CREDIT UNION, INC 1 \$65,200.00 0.22% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$82,000.00 0.27% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 4 \$245,500.00 0.82% 0 \$0.00 RPM MORTGAGE, INC 1 \$55,000.00 0.18% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 4 \$227,350.00 0.96% 0 \$0.00 SANTANDER BANK, N.A 1 \$24,000.00 0.08% 0 \$0.00 SANTANDER BANK, N.A 1 \$24,000.00 0.08% 0 \$0.00 SAVANNA-THOMSON STATE BANK 1 \$54,750.00 0.18% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$151,000.00 0.5% 0 \$0.00 SELCO COMMUNITY CREDIT UNION 1 \$61,000.00 0.27% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$267,500.00 0.19% 0 \$0.00 SIERRA PACIFIC FINANCIAL 2 \$142,000.00 0.19% 0 \$0.00 STANDARD BANK AND TRUST 1 \$83,442.01 0.28% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$72,500.00 0.24% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$72,500.00 0.24% 0 \$0.00 STIFEL BANK AND TRUST 3 \$203,875.00 0.68% 0 \$0.00 STOCK YARDS BANK & TRUST 6 \$383,350.00 1.27% 0 \$0.00 SUMMIT FUNDING INC 1 \$81,400.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC 1 \$81,400.00 0.27% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$81,700.00 0.27% 0 \$0.00	NA 0
SERVICES, INC 1	NA 0
RESMAC INC RESMAC INC RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY CREDIT UNION, INC ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC REPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION SANTANDER BANK, N.A SAVANNA-THOMSON STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY SUMMIT FUNDING INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION 1 \$81,000.00 0.62% 0 \$0.00 8240 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
RIVER VALLEY BANK	NA 0
RIVER VALLEY CREDIT UNION, INC 1 \$65,200.00 0.22% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION 1	NA 0
ROYAL UNITED MORTGAGE LLC	NA 0
RPM MORTGAGE, INC	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION SANTANDER BANK, N.A SAVANNA-THOMSON STATE BANK SCOTIABANK DE PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SER, A 1 \$24,000.00 0.27% 0\$0.00 0.27% 0\$0.00 1 \$24,000.00 0.18% 0\$0.00 1 \$25,000.00 1 \$27,000.00 0.27% 0\$0.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,7500.00 1 \$26,7500.00 1 \$26,7500.00 1 \$26,7500.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26,000.00 1 \$26	NA 0
D/B/A RUOFF HOME MORTGAGE 4 \$287,350.00 0.96% 0.50.00	NA 0
SAFE CREDIT UNION	NA 0
SANTANDER BANK, N.A	
SAVANNA-THOMSON STATE BANK 1	NA 0
SCOTIABANK DE PUERTO RICO	NA 0
SECURITYNATIONAL MORTGAGE COMPANY 2 \$151,000.00 0.5% 0 \$0.00	NA 0
COMPANY 2 \$151,000.00 0.5% 0 \$0.00	NA 0 5
SFMC, LP 1 \$56,000.00 0.19% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$63,760.00 0.21% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$267,500.00 0.89% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$142,000.00 0.47% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$83,442.01 0.28% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$72,500.00 0.24% 0 \$0.00 STIFEL BANK AND TRUST 3 \$203,875.00 0.68% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 6 \$383,350.00 1.27% 0 \$0.00 SUMMIT FUNDING INC 1 \$56,873.29 0.19% 0 \$0.00 SUMMIT FUNDING, INC 1 \$81,400.00 0.27% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$81,700.00 0.27% 0 \$0.00	NA 0
SFMC, LP 1 \$56,000.00 0.19% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$63,760.00 0.21% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$267,500.00 0.89% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$142,000.00 0.47% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$83,442.01 0.28% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$72,500.00 0.24% 0 \$0.00 STIFEL BANK AND TRUST 3 \$203,875.00 0.68% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 6 \$383,350.00 1.27% 0 \$0.00 SUMMIT FUNDING INC 1 \$56,873.29 0.19% 0 \$0.00 SUMMIT FUNDING, INC 1 \$81,400.00 0.27% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$81,700.00 0.27% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE	NA 0
COMPANY, INC 4 \$267,500.00 0.89% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$142,000.00 0.47% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$83,442.01 0.28% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$72,500.00 0.24% 0 \$0.00 STIFEL BANK AND TRUST 3 \$203,875.00 0.68% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 6 \$383,350.00 1.27% 0 \$0.00 SUMMIT FUNDING INC 1 \$56,873.29 0.19% 0 \$0.00 SUMMIT FUNDING, INC 1 \$81,400.00 0.27% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$81,700.00 0.27% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION 2 \$142,000.00 0.47% 0 \$0.00	NA 0
COMPANY 1 \$83,442.01 0.28% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$72,500.00 0.24% 0 \$0.00 STIFEL BANK AND TRUST 3 \$203,875.00 0.68% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 6 \$383,350.00 1.27% 0 \$0.00 SUMMIT FUNDING INC 1 \$56,873.29 0.19% 0 \$0.00 SUMMIT FUNDING, INC 1 \$81,400.00 0.27% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$81,700.00 0.27% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP 1 \$72,500.00 0.24% 0 \$0.00 STIFEL BANK AND TRUST 3 \$203,875.00 0.68% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 6 \$383,350.00 1.27% 0 \$0.00 SUMMIT FUNDING INC 1 \$56,873.29 0.19% 0 \$0.00 SUMMIT FUNDING, INC 1 \$81,400.00 0.27% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$81,700.00 0.27% 0 \$0.00	NA 0
STIFEL BANK AND TRUST 3 \$203,875.00 0.68% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 6 \$383,350.00 1.27% 0 \$0.00 SUMMIT FUNDING INC 1 \$56,873.29 0.19% 0 \$0.00 SUMMIT FUNDING, INC 1 \$81,400.00 0.27% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$81,700.00 0.27% 0 \$0.00	NA 0
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SUMMIT FUNDING INC 1 \$56,873.29 0.19% 0 \$0.00 SUMMIT FUNDING, INC 1 \$81,400.00 0.27% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$81,700.00 0.27% 0 \$0.00	NA 0
SUMMIT FUNDING, INC 1 \$81,400.00 0.27% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$81,700.00 0.27% 0 \$0.00	NA 0 5
SWBC MORTGAGE CORPORATION 1 \$81,700.00 0.27% 0 \$0.00	NA 0 5
	NA 0 5
TALMER BANK AND TRUST 9 \$495,745.00 1.65% 0 \$0.00	NA 0
TEXAS BANK 2 \$100,250.00 0.33% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT 2 \$166,159.48 0.55% 0 \$0.00	NA 0
TEXAS TRUST CREDIT UNION 1 \$70,402.58 0.23% 0 \$0.00	NA 0
THE BANK OF SOUTHSIDE VIRGINIA 1 \$53,520.00 0.18% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY 1 \$54,400.00 0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI 2 \$86,400.00 0.29% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC 1 \$55,100.00 0.18% 0 \$0.00	NA 0

THE OLD FORT BANKING	1	\$82,000.00	0.27%	0 \$0.00	NA	0 \$0
·		·				44
THE TRI COUNTY BANK	1	\$84,000.00				0 \$0
TOMPKINS STATE BANK	1	\$84,800.00	1		i e	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$64,600.00	0.21%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY,	,]	, 1	1 1	. !	İ	
DBA GREAT LAKES MORTGAGE	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$0
FUNDING			\longrightarrow	!		#
UNION HOME MORTGAGE CORP., A	3	\$213,000,00	0.71%	00.08	NA	. 08
		Ψ210,000	0.,	υψυ.υ		1
UNITED BAY COMMUNITY CREDIT	3	\$156.900.00	0.52%	080.00	NA	0 \$
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UNITEDONE CREDIT UNION	1	\$70,400.00	0.23%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE	.]	, 1	1]	. !	l	
COMPANY, LLC, A FLORIDA	7	\$494,498.70	1.64%	0 \$0.00	NA	0 \$0
LIMITED LIABILITY COMPANY			\longmapsto	!		Щ.
UNIVEST BANK AND TRUST CO	1	\$76,800.00	1			0 \$0
UWHARRIE BANK	1	\$59,500.00	0.2%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE		¢154.850.00	0.51%	00 00 n	NΔ	
CORPORATION, A CORPORATION		\$154,050.00	0.5170	υ φυ.υυ	11/7	υψι
VANDYK MORTGAGE	ار آ	¢120 600 00	0.43%	7 60 00	NΔ	
CORPORTATION, A CORPORATION		\$147,000.00	0.45 /0	υ φυ.υυ	11/7	υψν
VIBRANT CREDIT UNION	1	\$57,400.00	0.19%	0 \$0.00	NA	0 \$0
VICTORIAN FINANCE, LLC	1	\$51,683.38	0.17%	0 \$0.00	NA	0 \$0
VINSON MORTGAGE SERVICES INC	1	\$73,250.00	1			0 \$0
VISION BANK	1	\$77,988.00				0 \$0
WANIGAS CREDIT UNION	1	\$44,300.00			i e	0 \$0
	1	1				0 \$0
	3	\$195,000.00	0.65%	0 \$0.00	NA	0 \$0
	1	\$67.500.00	0.22%	0\$0.00	NA	08
	,	·				
	1	\$66,445.00	0.22%	0 \$0.00	NA	0 \$0
	1	\$79 500,00	0.23%	00 02	NA	0 8
WOODE/INDSTRITION IN THE	458					0 \$0
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ACADEMY MORTGAGE		, 	+			+
	2	\$266,250.00	1.32%	0 \$0.00	NA	0 \$0
	,——	,	+	_		+
· · · · · · · · · · · · · · · · · · ·	1	\$62,500.00	0.31%	0 \$0.00	NA	0 \$0
		,	 			+
	1	\$193,800.00	0.96%	0 \$0.00	NA	0 \$0
	- 	¢183 701 73	0.01%	00 02	NA	08
	3	1	1			
	3				i e	11
		\$84,000.00	0.42%	0 \$0.00	INA	<u>.(U)</u>
· · · · · · · · · · · · · · · · · · ·	1	\$116,686.15	0.58%	0 \$0.00	NA	0 \$0
STATE BANKING CORP				-	•	
	COMPANY, A CORPORATION THE TRI COUNTY BANK TOMPKINS STATE BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNION HOME MORTGAGE CORP., A CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORTATION, A CORPORATION VIBRANT CREDIT UNION VICTORIAN FINANCE, LLC VINSON MORTGAGE SERVICES INC VISION BANK	COMPANY, A CORPORATION THE TRI COUNTY BANK TOMPKINS STATE BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNION HOME MORTGAGE CORP., A CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VIBRANT CREDIT UNION UICTORIAN FINANCE, LLC VINSON MORTGAGE SERVICES INC VISION BANK WANIGAS CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, NA WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB UILLIAMSVILLE STATE BANK & TRUST WOODLANDS NATIONAL BANK 1 ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP BANCO POPULAR DE PUERTO RICO 3 BANK MIDWEST	COMPANY, A CORPORATION	COMPANY, A CORPORATION THE TRI COUNTY BANK 1	COMPANY, A CORPORATION 1 \$82,000.00 0.27% 0 05.00	COMPANY, A CORPORATION

BAXTER CREDIT UNION	1	\$67,800.00	0.34%	0 \$0.00	NA	0	\$(
BEACON CREDIT UNION	1	\$96,919.54	0.48%	0 \$0.00	NA	0	\$(
BOKF, NA DBA BANK OF	1	\$71,494.73	0.35%	0 \$0.00	NA	0	\$(
OKLAHOMA BREMER BANK NA	2	\$249,750.00	1 24%	0 \$0.00	NA	_	\$1
BROKER SOLUTIONS INC. DBA NEW		\$249,730.00	1.24%	0 30.00	INA	10	Φſ
AMERICAN FUNDING	4	\$381,500.00	1.89%	0 \$0.00	NA	. 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,042.00	1.82%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$332,000.00	1.64%	0 \$0.00	NA	0	\$(
CASHCALL MORTGAGE	3	\$774,500.00	3.83%	0 \$0.00	NA	0	\$(
COASTAL LENDING GROUP LLC	1	\$180,000.00	0.89%	0 \$0.00	NA	0	\$(
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.3%	0 \$0.00	NA	0	\$(
COMMUNITY BANK OF MARSHALL	1	\$244,800.00	1.21%	0 \$0.00	NA	0	\$(
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.4%	0 \$0.00	NA	0	\$(
COMPASS MORTGAGE INC	1	\$230,000.00	1.14%	0 \$0.00	NA	0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.49%	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,600.00	0.38%	0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,000.00	0.73%	0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$481,128.15	2.38%	0 \$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	1	\$86,000.00	0.43%	0 \$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$68,400.00	0.34%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$55,100.00	0.27%	0 \$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,000.00	1.46%	0 \$0.00	NA	0	\$(
EVOLVE BANK & TRUST	2	\$302,657.79	1.5%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$580,108.00	2.87%	0 \$0.00	NA	0	\$(
FIREFIGHTERS CREDIT UNION	1	\$67,500.00	0.33%	0 \$0.00	NA	0	\$(
FIRST CENTRAL STATE BANK	1	\$94,536.28	0.47%	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.74%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$81,500.00	$0.\overline{4\%}$	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK, N.A	1	\$92,000.00		0 \$0.00	i e	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.2%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK IN PAXTON	1	\$145,000.00	0.72%	0 \$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	1	\$46,000.00	0.23%	0 \$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.67%	0 \$0.00	NA	0	\$(
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.62%	0 \$0.00	NA	0	\$(

GREATER NEW ORLEANS FCU	1	\$30,000.00	0.15% 0 \$0.00	NA	0 \$
GUARANTY BANK, A CORPORATION	1	\$29,600.00	0.15% 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$630,900.00	3.12% 0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$840,225.00	4.16% 0 \$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION A CORRPOATION	1	\$142,042.16	0.7% 0 \$0.00	NA	0 \$
HONOR BANK	2	\$126,299.01	0.62% 0 \$0.00	NA	ΛΦ
IBERIABANK MORTGAGE		\$120,299.01	0.0270 0 \$0.00	INA	Uψ
COMPANY	1	\$60,000.00			_
ICON CREDIT UNION	1	\$54,000.00	0.27% 0 \$0.00	NA	0\$
INTERCAP LENDING INC.,A CORPORATION	1	\$110,100.00	0.54% 0 \$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	2	\$115,000.00	0.57% 0 \$0.00	NA	0 \$
KENT COUNTY CREDIT UNION	1	\$88,400.00	0.44% 0 \$0.00	1	_
KINECTA FEDERAL CREDIT UNION	1	\$322,704.34	1.6% 0 \$0.00	1	_
LENDLINK FINANCIAL INC	1	\$74,477.11	0.37% 0 \$0.00		_
LINN AREA CREDIT UNION	1	\$92,670.25	0.46% 0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$78,000.00	0.39% 0 \$0.00		
MENNA COMPANY	1	\$53,831.37	0.27% 0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.53% 0 \$0.00	NA	05
MIDLAND STATES BANK	2	\$139,650.00	0.69% 0 \$0.00	NA	05
MIDWEST BANK N.A	1	\$70,000.00	0.35% 0 \$0.00	NA	05
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,900.00	0.18% 0 \$0.00		
MOUNTAIN WEST FINANCIAL, INC	2	\$361,428.85	1.79% 0 \$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.69% 0 \$0.00	NA	05
MUFG UNION BANK, N.A	2	\$179,717.45	0.89% 0 \$0.00		
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,156.73	0.75% 0 \$0.00		
NATIONAL COOPERATIVE BANK, N.A	1	\$67,529.01	0.33% 0 \$0.00	NA	0 5
NATIONS DIRECT MORTGAGE, LLC	1	\$78,850.00	0.39% 0 \$0.00	NA	05
NATIONS LENDING CORPORATION	1	\$165,000.00	0.82% 0 \$0.00	1	_
NATIONWIDE BANK	2	\$155,313.87	0.77% 0 \$0.00	NA	05
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,323.73	0.48% 0 \$0.00		
NETWORK FUNDING, LP	1	\$150,000.00	0.74% 0 \$0.00	NA	0.5
NEW PENN FINANCIAL, LLC	1	\$181,430.60	0.9% 0 \$0.00		_
NJ LENDERS CORP	1	\$150,000.00	0.74% 0 \$0.00		_
NODAWAY VALLEY BANK	1	\$33,000.00	0.16% 0 \$0.00	1	
NORTHPARK COMMUNITY CREDIT UNION	1	\$65,000.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.32% 0 \$0.00	NA	0 5
OPES ADVISORS, INC	1	\$100,500.00	0.5% 0 \$0.00	NA	0
		,			_

ORNL FEDERAL CREDIT UNION	2	\$101,000.00	0.5% 0 \$0.00	NA ()\$(
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$352,400.00	1.74% 0 \$0.00	NA)\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,680.80	0.58% 0 \$0.00	NA)\$(
PEOPLES BANK - WENATCHEE	1	\$79,000.00	0.39% 0 \$0.00	NA)\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$282,500.00	1.4% 0 \$0.00	NA)\$(
PEOPLES HOME EQUITY	2	\$262,000.00	1.3% 0 \$0.00	NA)\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.77% 0 \$0.00	NA)\$(
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.37% 0 \$0.00	NA) \$(
PMAC LENDING SERVICES, INC	1	\$235,500.00	1.16% 0 \$0.00	NA)\$(
PROSPERITY HOME MORTGAGE, LLC	1	\$85,000.00	0.42% 0 \$0.00	NA)\$(
R P FUNDING INC	3	\$474,080.00	2.34% 0 \$0.00	NA)\$(
RABOBANK, N.A	1	\$75,000.00	0.37% 0 \$0.00)\$(
RENASANT BANK	1	\$72,953.18	0.36% 0 \$0.00) \$(
ROSS MORTGAGE CORPORATION	1	\$168,900.00	0.84% 0 \$0.00	NA ()\$(
ROYAL UNITED MORTGAGE LLC	4	\$286,100.00	1.41% 0 \$0.00	NA () \$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.3% 0 \$0.00	NA)\$(
SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.15% 0 \$0.00	NA)\$(
SCOTIABANK DE PUERTO RICO	1	\$24,824.56	0.12% 0 \$0.00	NA)\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.32% 0 \$0.00	NA)\$(
SOUTH PORTE BANK	1	\$60,000.00	0.3% 0 \$0.00	NA)\$(
SOUTH STATE BANK	3	\$400,300.00	1.98% 0 \$0.00	NA)\$(
STANDARD MORTGAGE CORP	1	\$121,240.00	0.6% 0 \$0.00		
STATE BANK OF FLORENCE	2	\$124,200.00	0.61% 0 \$0.00	NA)\$(
STEARNS LENDING INC	5	\$602,000.00	2.98% 0 \$0.00	NA)\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.25% 0 \$0.00	NA)\$(
TALMER BANK AND TRUST	2	\$364,500.00	1.8% 0 \$0.00	NA)\$(
THE BANK OF MAINE	1	\$89,000.00	0.44% 0 \$0.00		
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.83% 0 \$0.00	NA)\$(
TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.3% 0 \$0.00		
TRUSTONE FINANCIAL	1	\$211,200.00	1.04% 0 \$0.00	NA)\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,063,800.00	5.26% 0 \$0.00	NA)\$(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	1.01% 0 \$0.00	NA)\$(
UNITEDONE CREDIT UNION	1	\$61,900.00	0.31% 0 \$0.00	NA)\$(
UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.2% 0 \$0.00	NA)\$(

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	UWHARRIE BANK	1	\$62,000.00	0.31%	0 \$0.00	NA	0.5
	VIBRANT CREDIT UNION	1	\$45,000.00	0.22%	0 \$0.00		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,800.00	1.86%	0 \$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00		0 \$0.00		$\perp \! \! \perp$
Total		171	\$20,220,449.25	100%	0 \$0.00		0 \$
		——'		igwdown			4
3138WFEL6	ACADEMY MORTGAGE CORPORATION	3	\$590,500.00	1.18%	0 \$0.00	NA	09
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,419.00		0 \$0.00		₩
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$250,000.00	 	0 \$0.00		
<u> </u>	ALPINE BANK & TRUST CO	1	\$100,708.82	ł – – – ł	0 \$0.00		05
<u> </u>	ALTRA FEDERAL CREDIT UNION	3	· · · · · ·		0 \$0.00	i e	
	AMERICAN BANK CENTER	1	\$131,000.00	0.26%	0 \$0.00	NA	.05
	AMERICAN INTERNET MORTGAGE, INC	2	\$707,000.00	1.41%	0 \$0.00	NA	09
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,452.37		0 \$0.00		
	AMERIFIRST FINANCIAL, INC	1	\$117,000.00		0 \$0.00		T - T
	ANCHORBANK, FSB	1	\$186,700.00	0.37%	0 \$0.00	NA	.0\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00		0 \$0.00		++
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$271,200.00	0.54%	0 \$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,049,069.29		0 \$0.00		0
	ASSOCIATED CREDIT UNION	1	\$170,000.00		0 \$0.00		
<u> </u>	AUBURNBANK	1	\$140,000.00	0.28%	0 \$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,963.94		0 \$0.00	NA	0
<u> </u>	BANCO POPULAR DE PUERTO RICO	2	\$208,618.61	1 1	0 \$0.00		77
<u> </u>	BANK MUTUAL	1	\$152,000.00	0.3%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATOIN	1	\$129,228.41	0.26%	0 \$0.00	NA	0
<u> </u>	BANKERS' BANK	2	\$171,400.00	 	0 \$0.00		0
	BAXTER CREDIT UNION	1	\$208,500.00	0.42%	0 \$0.00		-
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$450,974.30		0 \$0.00		0
	BOFI FEDERAL BANK	1	\$254,557.00	0.51%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00		0 \$0.00		

BOKF, NA DBA BANK OF TEXAS	1	\$161,507.00		0 \$0.00	1	_	_
BREMER BANK NA	1	\$348,000.00	0.69%	0 \$0.00	NA NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0 \$0.00) NA	0	\$(
C & R MORTGAGE CORPORATION	1	\$231,405.00	0.46%	0 \$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$199,000.00	0.4%	0 \$0.00			
CASHCALL MORTGAGE	2	\$749,000.00	1.5%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.48%	0 \$0.00	1		
CENTENNIAL LENDING, LLC	1	\$199,439.22	0.4%	0 \$0.00			
CENTRAL BANK	1	\$145,000.00	0.29%	0 \$0.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00) NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$379,000.00	0.76%	0 \$0.00	NA	0	\$(
CENTURY LENDING COMPANY	2	\$545,376.24	1.09%	0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$375,000.00	0.75%	0 \$0.00	NA	0	\$(
CITIZENS STATE BANK OF ROSEAU	1	\$211,900.00	0.42%	0 \$0.00	NA	0	\$(
CITY NATIONAL BANK	1	\$266,600.00	0.53%	0 \$0.00	NA	0	\$(
CO-OP CREDIT UNION	1	\$119,658.82	0.24%	0 \$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,395.64	0.6%	0 \$0.00) NA	0	\$(
COMMONWEALTH BANK & TRUST COMPANY	2	\$519,000.00	1.04%	0 \$0.00) NA	0	\$(
COMPASS MORTGAGE INC	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,299.37	0.29%	0 \$0.00) NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,050.00		0 \$0.00		0	\$(
DIME BANK	1	\$138,800.00	0.28%	0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.52%	0 \$0.00	NA	0	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$256,800.00	0.51%	0 \$0.00	NA	0	\$(
DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.33%	0 \$0.00	NA	0	\$(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$178,000.00	0.36%	0 \$0.00) NA	0	\$(
EQUITY RESOURCES, INC	1	\$263,500.00	0.53%	0 \$0.00	NA	0	\$(
EVOLVE BANK & TRUST	2	\$1,011,592.61	2.02%	0 \$0.00		1	1
EXPRESS MORTGAGE, LLC	1	\$384,150.00		0 \$0.00		_	_
FARMERS AND MERCHANTS BANK	1	\$120,330.00		0 \$0.00		1	1
FARMINGTON BANK	1	\$417,000.00		0 \$0.00		_	1
FIRST CENTRAL STATE BANK	1	\$93,230.45		0 \$0.00			

FIRST COMMUNITY CREDIT UNION	3	\$409,749.82	0.82% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$149,133.86	0.3% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$336,000.00	0.67% 0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$494,700.00	0.99% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$255,589.10	0.51% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,735.18	0.28% 0 \$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,000.00	1.09% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,400.00	0.24% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,545.77	0.32% 0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0
FNB BANK	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0
FNB BANK, N.A	1	\$215,500.00	0.43% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0
GEO-CORP, INC	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$370,200.00	0.74% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$161,611.22	0.32% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	3	\$368,264.21	0.74% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,000.00	0.73% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	3	\$658,500.00	1.31% 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$144,089.16	0.29% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,650.00	0.16% 0 \$0.00	NA 0 \$0
JMAC LENDING, INC	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0
LA SALLE STATE BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$532,000.00	1.06% 0 \$0.00	NA 0 \$0

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LEADERONE FINANCIAL CORPORATION	1	\$145,950.00	0.29% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	3	\$491,476.71	0.98% 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0
MAIN STREET BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4% 0 \$0.00	NA 0 \$0
MILL CITY CREDIT UNION	1	\$82,760.71	0.17% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.56% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$190,200.00	0.38% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$752,000.00	1.5% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$192,244.00	0.38% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$291,200.00	0.58% 0 \$0.00	NA 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$409,800.00	0.82% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$390,500.00	0.78% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	3	\$643,184.30	1.28% 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT CO	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.28% 0 \$0.00	NA 0 \$0
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$122,550.00	0.24% 0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$227,400.00	0.45% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$73,487.53	0.15% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$288,800.00	0.58% 0 \$0.00	NA 0 \$0
PACIFIC NW FCU	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL LLC	1	\$211,325.80	0.42% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	2	\$682,000.00	1.36% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$199,427.43	0.4% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	3	\$307,023.65	0.61% 0 \$0.00	NA 0 \$0
PEOPLES BANK - MILL CREEK	1	\$252,727.38	0.5% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.74% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$487,469.13	0.97% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	1	\$267,000.00	0.53% 0 \$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	1	\$288,765.11	0.58% 0 \$0.00	NA 0 \$
FREIVHER AIVIERICA CREDIT UNION	1	φ ∠00,/03.11	0.50% 0 \$0.00	INAUU

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,481.28	0.37% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0
PROFED FEDERAL CREDIT	1	·		
UNION/ESCROW	1	\$189,600.00	0.38% 0 \$0.00	NA 0 \$0
PROFINIUM, INC., A CORPORATION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0
PROSPERA CREDIT UNION	1	\$167,239.42	0.33% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$371,483.00	0.74% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$195,250.00	0.39% 0 \$0.00	NA 0 \$
S&T BANK	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	3	\$467,935.57	0.93% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$367,653.13	0.73% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,345.12	0.73% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$223,741.00	0.45% 0 \$0.00	NA 0 \$
SOUTH STATE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0
SPIRE CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.49% 0 \$0.00	NA 0 \$
STARWEST MORTGAGE	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$462,000.00	0.92% 0 \$0.00	NA 0 \$6
STATE FARM BANK, F.S.B	4	\$401,849.51	0.8% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	2	\$283,600.00	0.57% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$398,000.00	0.79% 0 \$0.00	NA 0 \$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,618.67	0.27% 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,297.94	0.25% 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$209,920.00	0.42% 0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$369,200.00	0.74% 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$372,871.02	0.74% 0 \$0.00	NA 0 \$0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,808.04	0.17% 0 \$0.00	NA 0 \$
TIMBERWOOD BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,026,944.00	2.05% 0 \$0.00	NA 0 \$

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	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$116,800.00	0.23%	0 \$0.00	NA	0 \$0
	FUNDING TRAVERSE CITY STATE BANK	1	\$210,250.00	0.42%	0 \$0.00	NA	0 \$
	TRI-COUNTY TRUST	1	\$210,230.00		0 \$0.00		0 \$0
	TRISTAR BANK	1	\$414,000.00		0 \$0.00		0 \$0
	TWO RIVERS BANK	1	\$185,000.00		0 \$0.00		
		1	\$183,000.00		0 \$0.00		0 \$0
	ULSTER SAVINGS BANK	1	\$136,000.00	0.3270	0 30.00	1N/A	Upi
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$825,400.00	1.65%	0 \$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$292,150.00	0.58%	0 \$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$754,317.95	1.51%	0 \$0.00	NA	0 \$0
	UNITED VALLEY BANK	1	\$136,871.57	0.27%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$384,500.00	0.77%	0 \$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,587.15	0.37%	0 \$0.00	NA	0 \$1
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$599,303.22	1.2%	0 \$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00		0 \$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$235,900.00		0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$208,600.00	0.42%	0 \$0.00		0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$298,488.00		0 \$0.00		0 \$0
	Unavailable	3	\$425,320.00		0 \$0.00		0 \$0
Total		248		100%	0 \$0.00		0 \$0
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3138WFEM4	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$740,400.00		0 \$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$652,632.13	1.3%	0 \$0.00	NA	. 0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$4
	ALPENA ALCONA AREA C. U	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,248.99		0 \$0.00		0 \$0

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AMERICAN INTERNET MORTGAGE, INC	3	\$795,000.00	1.58%	0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$369,959.76	0.74%	0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	2	\$245,000.00	0.49%	0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$201,200.00		0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$908,026.90	1.81%	0 \$0.00	
AUBURNBANK	1	\$353,600.00	0.7%	0 \$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	2	\$166,572.88	0.33%	0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$196,100.00	0.39%	0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,600.00	0.23%	0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,371.43	0.8%	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$236,335.48	0.47%	0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$370,000.00	0.74%	0 \$0.00	
BENEFICIAL BANK	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$911,460.89	1.81%	0 \$0.00	NA 0 \$0
BLACK RIVER COUNTRY BANK	1	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$486,391.02	0.97%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,610.00	0.34%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$462,000.00	0.92%	0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	10	\$2,678,600.00	5.33%	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$320,500.00	0.64%	0 \$0.00	NA 0 \$0
CENTENNIAL BANK	1	\$93,500.00	0.19%	0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	3	\$669,700.00	1.33%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$720,596.43	1.43%	0 \$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$159,800.00	0.32%	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$223,000.00	0.44%	0 \$0.00	NA 0 \$0
COMMUNTIY CREDIT UNION OF LYNN	1	\$206,000.00	0.41%	0 \$0.00	NA 0 \$0
COMPASS MORTGAGE INC	1	\$296,000.00	0.59%	0\$0.00	NA 0 \$0
CONNEXUS CREDIT UNION	1	\$157,955.86	0.31%	0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$105,000.00	0.21%	0\$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$772,000.00	1.54%	0 \$0.00	

DUBUQUE BANK AND TRUST	1	\$97,650.00	0.19% 0 \$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$99,700.00	0.2% 0 \$0.00	NA	0	\$(
EDGAR COUNTY BANK & TRUST	1	\$148,000.00	0.29% 0 \$0.00	NA	0	\$(
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$207,898.91	0.41% 0 \$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$69,200.00	0.14% 0 \$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$88,698.34	0.18% 0 \$0.00	NA	0	\$(
EVOLVE BANK & TRUST	2	\$489,500.00	0.97% 0 \$0.00	NA	0	\$(
FIDELITY BANK	1	\$252,250.00	0.5% 0 \$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$261,563.49	0.52% 0 \$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	2	\$507,000.00	1.01% 0 \$0.00	NA	0	\$(
FIRST COMMUNITY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	0	\$(
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.25% 0 \$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$97,600.00	0.19% 0 \$0.00	NA	0	\$(
FIRST LENDING	1	\$162,750.00	0.32% 0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$344,046.08	0.68% 0 \$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.24% 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$234,675.00	0.47% 0 \$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA	0	\$(
FIRST STATE BANK	1	\$185,000.00	0.37% 0 \$0.00			
FIRST STATE BANK NEBRASKA	1	\$109,288.38	0.22% 0 \$0.00	NA	0	\$(
FIRST STATE BANK SOUTHWEST	1	\$110,000.00	0.22% 0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.43% 0 \$0.00	NA	0	\$(
FIRST UNITED CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,421.85	0.39% 0 \$0.00	NA	0	\$(
FIRSTBANK	1	\$173,700.00	0.35% 0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	2	\$284,000.00	0.56% 0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$177,600.00	0.35% 0 \$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE	1	\$153,600.00	0.31% 0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$241,890.00	0.48% 0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$575,700.00	1.15% 0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32% 0 \$0.00	NA	0	\$(
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IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.41% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A	2	\$145,925.00	0.29% 0 \$0.00) NA 0 \$0
CORPORATION	۷	\$145,925.00		
INTERTRUST MORTGAGE, LLC	1	\$192,800.00	0.38% 0 \$0.00	
LANDMARK CREDIT UNION	2	\$298,400.00	0.59% 0 \$0.00	NA 0 \$0
LENDING PARTNERS LLC	1	\$191,212.36	0.38% 0 \$0.00	NA 0 \$0
LENDLINK FINANCIAL INC	1	\$194,460.83	0.39% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$64,214.34	0.13% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$147,157.13	0.29% 0 \$0.00	NA 0 \$0
LOUISIANA USA FEDERAL CREDIT	1	\$139,612.90	0.28% 0 \$0.00	NA 0 \$0
UNION	1	·		
MARINE BANK	1	\$245,000.00	0.49% 0 \$0.00	
MEGA CAPITAL FUNDING	1	\$360,000.00	0.72% 0 \$0.00	NA 0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,654.05	0.24% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	2	\$480,700.00	0.96% 0 \$0.00	NA 0 \$0
MIDFIRST BANK	1	\$91,738.43	0.18% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$125,000.00	0.25% 0 \$0.00	
MIDWEST BANK N.A	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$169,500.00	0.34% 0 \$0.00	NA 0 \$0
MN CAPITAL INC	1	\$353,378.29	0.7% 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$253,600.00	0.5% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$176,500.00	0.35% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,343,955.45	2.67% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$689,900.00	1.37% 0 \$0.00	
NATIONWIDE BANK	3	\$443,926.60		
NEW WINDSOR BANK	1	\$150,000.00	0.3% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$249,000.00	0.5% 0 \$0.00	1 1
NORTHWOODS BANK OF MINNESOTA	1	\$96,000.00	0.19% 0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$220,400.00	0.44% 0 \$0.00) NA 0 \$0
NUVISION FCU	1	\$265,000.00	0.53% 0 \$0.00) NA 0 \$0
OAK BANK	2	\$609,000.00	1.21% 0 \$0.00	
OLD SECOND NATIONAL BANK, A		φυυσ,υυυ.υυ	1.21700 \$0.00	/ INA U D
NATIONAL BANKING ASSOCIATION	3	\$880,950.00	1.75% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0

ORIEN	TAL BANK	1	\$59,827.02	0.12%	0 \$0.00	NA	0	\$(
PACIF CAL	IC UNION FINANCIAL, LLC, A	1	\$196,264.00	0.39%	0 \$0.00	NA	0	\$(
PENTA	AGON FEDERAL C. U	2	\$446,690.47	0.89%	0 \$0.00	NA	0	\$(
	ES BANK, A KANSAS DRATION	1	\$354,600.00	0.71%	0 \$0.00	NA	0	\$(
PEOPL	ES STATE BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0	\$(
	MORTGAGE, INC., AN ILLINOIS DRATION	1	\$228,500.00	0.45%	0 \$0.00	NA	0	\$(
PHILA UNION	DELPHIA FEDERAL CREDIT N	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0
PORT	WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0
POTL <i>i</i> Union	ATCH #1 FEDERAL CREDIT N	1	\$182,000.00	0.36%	0 \$0.00	NA	0	\$0
PRIM <i>A</i> LLC	ARY CAPITAL MORTGAGE,	1	\$234,500.00	0.47%	0 \$0.00	NA	0	\$0
PROGI	RESSIVE SAVINGS BANK	1	\$123,802.00	0.25%	0 \$0.00	NA	0	\$0
PROSE	PERITY BANK	1	\$180,800.00	0.36%	0 \$0.00	NA	0	\$0
PROSF LLC	PERITY HOME MORTGAGE,	2	\$348,750.00	0.69%	0 \$0.00	NA	0	\$0
R P FU	NDING INC	2	\$469,500.00	0.93%	0 \$0.00	NA	0	\$0
REDW	OOD CREDIT UNION	1	\$343,000.00	0.68%	0 \$0.00	NA	0	\$0
RIVER	VALLEY CREDIT UNION, INC	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$0
ROYA	L BANK	1	\$91,975.00	0.18%	0 \$0.00	NA	0	\$0
	MORE LOAN MANAGEMENT CES LLC	1	\$271,735.94	0.54%	0 \$0.00	NA	0	\$0
SAN D	IEGO COUNTY CREDIT UNION	1	\$364,809.64	0.73%	0 \$0.00	NA	0	\$0
SANTA	ANDER BANK, N.A	2	\$455,000.00	0.91%	0 \$0.00	NA	0	\$0
	GS BANK OF DANBURY, AL SAVINGS	1	\$196,000.00	0.39%	0 \$0.00	NA	0	\$0
SCHOOUNION	OLSFIRST FEDERAL CREDIT N	1	\$218,000.00	0.43%	0 \$0.00	NA	0	\$0
	A PACIFIC MORTGAGE ANY, INC	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0
AN AR	TURE BANK OF ARKANSAS, EKANSAS BANKING DRATION	1	\$113,310.00	0.23%	0\$0.00	NA	0	\$ C
SOME	RSET TRUST COMPANY	1	\$127,200.00	0.25%	0 \$0.00	NA	0	\$0
SOUTI	I STATE BANK	2	\$480,642.73	0.96%	0 \$0.00		1	
	HERN CAPITAL MORTGAGE P, LLC	1	\$293,000.00	0.58%	0 \$0.00	NA	0	\$0
	CREDIT UNION	1	\$202,000.00	0.4%	0 \$0.00	NA	0	\$0
	FORD FEDERAL CREDIT	1	\$351,200.00		0 \$0.00			
	FINANCIAL BANK	1	\$129,200.00	0.26%	0 \$0.00	NA	0	\$0
	E BANK OF LINCOLN	1	\$89,600.00	0.18%			т	

STATE EMPLOYEES CREDIT UNION OF MD, INC							
STATE FARM BANK, F.S.B	8	\$1,398,878.03	2.78%	0 \$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$104,250.00		0 \$0.00			
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00		0 \$0.00			
TABLE ROCK COMMUNITY BANK	1	\$225,000.00	0.45%	0 \$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,931.24	0.35%	0 \$0.00	NA	. 0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,600.00	0.39%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$219,383.15	0.44%	0 \$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,100.00	0.35%	0 \$0.00	NA	.0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,200.00	0.3%	0 \$0.00	NA	O	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$404,600.00		0 \$0.00		0	\$0
TOWER FEDERAL CREDIT UNION	1	\$229,336.92	0.46%	0 \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,680.00	0.66%	0 \$0.00	NA	.0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.22%	0 \$0.00	NA	. 0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,602,716.76	3.19%	0 \$0.00	NA	. 0	\$0
UNITED COMMUNITY BANK	2	\$353,172.98	0.7%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	7	\$1,630,400.00	3.24%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$596,308.41	1.19%	0 \$0.00	NA	. 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,500.00	0.4%	0 \$0.00	NA	. 0	\$0
UWHARRIE BANK	1	\$290,800.00	0.58%	0 \$0.00	NA	0	\$0
VIBRANT CREDIT UNION	2	\$440,000.00	0.88%	0 \$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.3%	0 \$0.00	NA	. 0	\$0
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	. 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0 \$0.00	NA	. 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$224,000.00	0.45%	0 \$0.00	NA	. 0	\$0
WINGS FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$(
WINNPOINTE CORPORATION	1	\$245,000.00	0.49%	0 \$0.00	NA	0	\$(

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	WISCONSIN BANK AND TRUST	1'	\$156,800.00		0 \$0.00		_
	WR STARKEY MORTGAGE, LLP	1'	\$134,516.45	0.27%	0 \$0.00	NA	.0
	Unavailable	1	\$200,000.00		0 \$0.00		
Total		251	\$50,268,909.94	100%	0 \$0.00	 '	0
		اا	Ī		للل	<u> </u>	\coprod
3138WFEN2	1ST MIDAMERICA CREDIT UNION	2	\$150,200.00	0.3%	0 \$0.00	NA	. 0
_	A & N MORTGAGE SERVICES, INC.,	· 1	\$157,124.86	0.31%	0 \$0.00	NA	.
<u> </u>	AN ILLINOIS CORPORATION	<u> </u>	\$137,127.00	0.5170	0 90.00	1743	Ψ,
	ACADEMY MORTGAGE	10	\$2,129,548.32	4.24%	0 \$0.00	NA	0
<u> </u>	CORPORATION		Ψ=,1=,,=			,	Ц
	AFFINITY PLUS FEDERAL CREDIT	2	\$167,000.00	0.33%	0 \$0.00	NA	0
<u> </u>	UNION	ل					ш
 	ALLIANT BANK		\$200,925.00	0.4%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	3	\$564,767.00	1.12%	0 \$0.00	NA	0
	UNION	-	·				Ш
 	AMERICAN INTERNET MORTGAGE	1	\$170,000.00	0.34%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$477,000.00	0.95%	0 \$0.00	NA	. 0
 	ANCHORBANK, FSB		\$75,500.00	0.15%	0 \$0.00	NA	10
	ARIZONA STATE CREDIT UNION	1 1	\$284,800.00		0 \$0.00		\neg
	ARK-LA-TEX FINANCIAL SERVICES,	ı 					
	LLC DBA BENCHMARK MORTGAGE	2	\$511,000.00	1.02%	0 \$0.00	NA	.0
	ASSOCIATED BANK NATIONAL	1 5	:=:2 221 72	1207	1 200		Ţ
	ASSOCIATION	5	\$718,001.73	1.43%	0 \$0.00	NA	0
Ī	ASSOCIATED MORTGAGE	()	\$200 192 06	0.6%	0 \$0.00	NΙΔ	
<u> </u>	BANKERS, INC		\$299,182.06				Ш
<u> </u>	AUBURNBANK		\$110,000.00	0.22%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	()		.]			
	ASSOCIATION, DBA BANC HOME	(1)	\$411,674.75	0.82%	0 \$0.00	NA	. 0
<u> </u>	LOANS	<u></u>		:00	1 20		Ť
<u> </u>	BANCFIRST	<u> </u>	\$245,000.00		0 \$0.00		_
<u> </u>	BANCO POPULAR DE PUERTO RICO	4	. /		0 \$0.00		7
<u> </u>	BANK OF ENGLAND	1)	\$248,000.00	0.49%	0 \$0.00	NA	.0
	BANK OF NEW ORLEANS, A	(1 ⁾	\$176,000.00	0.35%	0 \$0.00	NA	(
 	LOUISIANA CORPORATION		+		 	 '	+
	BANK OF THE WEST, A CALIFORNIA	3	\$697,857.98	1.39%	0 \$0.00	NA	. (
<u> </u>	STATE BANKING CORP		·				4
<u> </u>	BANKERS' BANK	1	\$127,000.00 \$1,152,170,17		0 \$0.00		_
 	BAXTER CREDIT UNION		\$1,152,170.17	-	0 \$0.00		7
 	BAYCOAST BANK	2	70 70 - 0 - 0 - 0		0 \$0.00		7
<u> </u>	BERKSHIRE BANK	1	\$156,000.00		0 \$0.00		7
	BOKF, NA DBA BANK OF TEXAS	1	\$233,250.00		0 \$0.00	1	\neg
 	BOURNS EFCU	1	\$144,000.00	-	0 \$0.00		_
 	BREMER BANK NA		\$102,600.00		0 \$0.00		7
<u> </u>	CALL FEDERAL CREDIT UNION		\$220,500.00	0.44%	0 \$0.00	NA	1
I	CARDINAL FINANCIAL COMPANY,	(1 [']	\$196,500.00	0 39%	0 \$0.00	NA	.(

CARROLLTON BANK	1	\$295,000.00	0.59% 0 \$0.00	NA	0
CASHCALL MORTGAGE	3	\$848,000.00	1.69% 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$157,600.00	0.31% 0 \$0.00		
CENTRAL TRUST BANK	1	\$240,000.00	0.48% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3% 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$333,054.96	0.66% 0 \$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$308,607.73	0.61% 0 \$0.00	NA	0
COMMUNITY BANK	1	\$101,600.00	0.2% 0 \$0.00	NA	0
COMMUNITY FIRST BANK	1	\$132,000.00	0.26% 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.31% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,150.00	0.7% 0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,145.31	0.25% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$333,450.00	0.66% 0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,613.32	0.27% 0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,494.70	0.58% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,027.32	0.24% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,600.00	0.21% 0 \$0.00	NA	0
E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	\$320,000.00	0.64% 0 \$0.00		
E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.54% 0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,654.79	0.24% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$200,100.00	0.4% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$220,000.00	0.44% 0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$345,000.00	0.69% 0 \$0.00	NA	0
ESB FINANCIAL	1	\$231,288.00	0.46% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$268,000.00	0.53% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,100.00	0.46% 0 \$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$175,513.36	0.35% 0 \$0.00	NA	0
FIDELITY BANK	1	\$335,000.00	0.67% 0 \$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$62,500.00	0.12% 0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$169,516.65	0.34% 0 \$0.00	NA	0
FIRST COMMAND BANK	1	\$177,800.07	0.35% 0 \$0.00		_

FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.42% 0 \$0.00	NA () \$
FIRST INTERNET BANK OF INDIANA	1	\$289,163.95	0.58% 0 \$0.00	NA () \$
FIRST INTERSTATE BANK	1	\$106,500.00	0.21% 0 \$0.00	NA () \$
FIRST LENDING	1	\$298,400.00	0.59% 0 \$0.00	NA ()
FIRST MINNESOTA BANK	1	\$150,000.00	0.3% 0 \$0.00	NA () \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$393,000.00	0.78% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$143,596.24	0.29% 0 \$0.00	NA () \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$103,000.00	0.21% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,750.00	0.19% 0 \$0.00	NA) \$
FIRST NATIONAL BANK WAUPACA	1	\$105,631.25	0.21% 0 \$0.00	NA () \$
FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA (_
FIRST STATE BANK NEBRASKA	2	\$297,741.51	0.59% 0 \$0.00	NA (
FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.26% 0 \$0.00	NA (_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$595,745.00	1.19% 0 \$0.00	NA) \$
FORUM CREDIT UNION	1	\$214,225.00	0.43% 0 \$0.00	NA () \$
GLACIER HILLS CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00	NA (7
GREAT SOUTHERN BANK	1	\$148,538.66	0.3% 0 \$0.00	NA (_
GUARANTY TRUST COMPANY	1	\$225,000.00	0.45% 0 \$0.00	NA (_
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,484.45	0.51% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$467,500.00	0.93% 0 \$0.00	NA () \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,491.23	0.48% 0 \$0.00	NA	
HOLYOKE CREDIT UNION	1	\$74,736.50	0.15% 0 \$0.00	NA () \$
HOME FEDERAL BANK	1	\$78,450.00	0.16% 0 \$0.00	NA (_
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$672,000.00	1.34% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,100.00	0.3% 0 \$0.00	NA) \$
HOMESTEAD FUNDING CORP	1	\$161,047.18	0.32% 0 \$0.00	NA () \$
HOMETOWN BANK	1	\$103,900.00	0.21% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$199,499.00	0.4% 0 \$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$333,618.42	0.66% 0 \$0.00	NA () \$
LAKELAND BANK	1	\$179,502.30	0.36% 0 \$0.00	NA (_
LANDMARK CREDIT UNION	3	\$460,250.00	0.92% 0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$112,900.00	0.22% 0 \$0.00	NA (1
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.57% 0 \$0.00	NA	
LIVINGSTON STATE BANK	1	\$138,000.00	0.27% 0 \$0.00	NA () 4
LOGIX FEDERAL CREDIT UNION	1	\$268,462.35	0.53% 0 \$0.00	NA (
ECONTIED IN CITED IT OF THOSE	1	Ψ200,π02.33	0.22 /0 0 ψ0.00	1111	1

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,331.24	0.31% 0 \$0.00	NA 0 \$0
MERCHANTS NATIONAL BANK	1	\$179,600.00	0.36% 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.73% 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.75% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$297,200.00	0.59% 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	2	\$285,550.00	0.57% 0 \$0.00	NA 0 \$0
MORRIS BANK	1	\$123,230.71	0.25% 0 \$0.00	NA 0 \$0
MORTGAGE NOW, INC	1	\$166,949.97	0.33% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	4	\$965,765.87	1.92% 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FCU	1	\$341,000.00	0.68% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$358,164.45	0.71% 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$144,165.91	0.29% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$269,000.00	0.54% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	2	\$296,090.68	0.59% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$232,500.00	0.46% 0 \$0.00	NA 0 \$0
NEW BRITAIN MORTGAGE	1	\$157,200.00	0.31% 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	3	\$779,507.03	1.55% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	1	\$160,400.00	0.32% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$146,800.00	0.29% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0
CORPORATION				
PLATINUM MORTGAGE, INC	2	\$495,650.00	0.99% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	5	\$1,067,000.00	2.12% 0 \$0.00	NA 0 \$0
POWERCO FEDERAL CREDIT UNION	1	\$103,700.17	0.21% 0 \$0.00	NA 0 \$0

PRIME MORTGAGE LENDING INC	1	\$210,000.00	0.42% 0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$344,000.00	0.68% 0 \$0.0) NA	0
PULTE MORTGAGE LLC	1	\$150,000.00	0.3% 0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$103,708.40	0.21% 0 \$0.00) NA	0
RENASANT BANK	2	\$532,014.23	1.06% 0 \$0.0) NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,211.52	0.39% 0 \$0.00) NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00) NA	.0
ROYAL CREDIT UNION	1	\$276,300.00	0.55% 0 \$0.0) NA	0
ROYAL UNITED MORTGAGE LLC	1	\$112,670.00	0.22% 0 \$0.0) NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00		
SANTANDER BANK, N.A	1	\$138,400.00	0.28% 0 \$0.0) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$863,250.00	1.72% 0 \$0.00) NA	0
SCOTIABANK DE PUERTO RICO	1	\$100,052.59	0.2% 0 \$0.0) NA	0
STATE BANK OF WATERLOO	1	\$122,000.00	0.24% 0 \$0.0) NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,414.05	0.23% 0 \$0.00) NA	0
STATE FARM BANK, F.S.B	2	\$373,363.41	0.74% 0 \$0.0) NA	0
STEARNS LENDING INC	1	\$231,000.00	0.46% 0 \$0.0) NA	0
STIFEL BANK AND TRUST	1	\$298,267.72	0.59% 0 \$0.0) NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$594,224.00	1.18% 0 \$0.0) NA	0
TEXAS BANK	1	\$116,000.00	0.23% 0 \$0.00) NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$166,658.05	0.33% 0 \$0.00) NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,500.00	0.36% 0 \$0.0) NA	.0
THE FIRST NATIONAL BANK OF BARRY	1	\$97,600.00	0.19% 0 \$0.00) NA	0
TINKER FEDERAL CREDIT UNION	2	\$193,700.00	0.39% 0 \$0.0) NA	0
TOWER FEDERAL CREDIT UNION	2	\$433,500.00	0.86% 0 \$0.0) NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$408,000.00	0.81% 0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31% 0 \$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,294,818.84	2.58% 0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,856,918.43	3.7% 0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$410,828.59	0.82% 0 \$0.00		
	2	\$361,518.11	0.72% 0 \$0.00) NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,500.00	0.54%	0 \$0.00	NA	0\$
	UWHARRIE BANK	1	\$99,500.00	0.2%	0 \$0.00	NA	0\$
	VALLEY NATIONAL BANK	1	\$188,000.00	0.37%	0 \$0.00	NA	0\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$98,900.00	0.2%	0 \$0.00	NA	0\$
	VERITAS FUNDING, LLC	1	\$180,500.00	0.36%	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$365,987.82	0.73%	0 \$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	\$53,400.00	0.11%	0 \$0.00	NA	0\$
	WESTBY CO-OP CREDIT UNION	1	\$99,275.00	0.2%	0 \$0.00	NA	0\$
	WESTERRA CREDIT UNION	2	\$600,400.00	1.2%	0 \$0.00	NA	0\$
	WINNPOINTE	1	\$230,000.00		0 \$0.00		
	WOLF RIVER COMMUNITY BANK	1	\$111,500.00		0 \$0.00		
Total		251	\$50,222,982.67	100%	0 \$0.00		0 \$
3138WFEP7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,500.00		0 \$0.00		Ш
	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00		0 \$0.00		
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.46%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	3	\$880,745.02		0 \$0.00		ш
	ACOPIA LLC	1	\$166,806.00	0.33%	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,700.00	0.46%	0 \$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$427,951.41		0 \$0.00		Ш
	ALABAMA ONE CREDIT UNION	1	\$134,500.00	0.27%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$413,500.00	0.83%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,394.40		0 \$0.00		ш
	AMERICAN BANK & TRUST CO., INC	1	\$168,647.00		0 \$0.00		
	AMERICAN BANK, N.A	1	\$100,000.00	0.2%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$511,500.00	1.02%	0 \$0.00	NA	0\$
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068	1	\$112,000.00	0.22%	0 \$0.00	NA	0\$
	ASOCIACION DE EMPLEADOS DE ELA	1	\$132,394.98	0.26%	0 \$0.00	NA	0\$

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ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,448,458.78	2.89%	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,400.00	0.64%	\$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0
BANCFIRST	1	\$115,000.00	0.23%	0.00\$			
BANCO POPULAR DE PUERTO RICO	2	\$344,780.77	0.69% (\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$108,000.00	0.22%	0.00\$	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$204,433.18	0.41%	\$0.00	NA	0	\$0
BANNER BANK	1	\$131,600.00	0.26%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$728,687.58	1.46%	\$0.00	NA	.0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$438,656.43	0.88%	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$917,911.25	1.83%	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$424,000.00	0.85%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.46%	\$0.00			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$470,000.00	0.94%	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$218,000.00	0.44%	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	5	\$1,652,000.00	3.3%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$370,000.00	0.74% (\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$111,694.36	0.22%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$245,000.00	0.49% (\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$141,300.00	0.28%	\$0.00	NA	0	\$0
CHELGREN AND ASSOCIATES INC	1	\$205,700.00	0.41%	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,750.00	0.23%	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$111,895.95	0.22%	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$149,174.66	0.3%	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$199,800.00	0.4%	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$508,300.00	1.02%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$188,100.00	0.38%	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$90,573.97	0.18%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$182,000.00	0.36%	\$0.00	NA	0	\$0
COUNTY BANK	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$212,800.00	0.42%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$277,250.00	0.55%	\$0.00	NA	0	\$0
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CU HOME MORTGAGE SOLUTIONS, LLC						
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$112,400.00	0.22%	0 \$0.00	NA 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$(
DENMARK STATE BANK	2	\$178,786.76	0.36%	0 \$0.00	NA 0 5	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,200.00	0.85%	0 \$0.00	NA 0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0 \$0.00	NA 0	\$(
DOLAN GADDI LENDING, INC	1	\$346,000.00	0.69%	0 \$0.00	NA 0 5	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,250.20	0.91%	0 \$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$171,900.00		0 \$0.00	NA 0 S	
ELEVATIONS CREDIT UNION	1	\$306,000.00		0 \$0.00	NA 0 5	
EMPOWER FEDERAL CREDIT UNION	2	\$248,500.00		0 \$0.00	NA 0 S	
ENVOY MORTGAGE, LTD	1	\$305,500.00		0 \$0.00	NA 0 S	
EQUITY LOANS LLC	1	\$378,978.42		0 \$0.00	NA 0 5	
ERIE FEDERAL CREDIT UNION	1	\$225,000.00		0 \$0.00	NA 0 S	
EVOLVE BANK & TRUST	1 1	\$417,000.00		0 \$0.00	NA 0 5	
FAA CREDIT UNION	2	\$217,200.00		0 \$0.00	NA 0 S	
FARMERS STATE BANK FC LENDING, LTD	2	\$386,800.00 \$225,000.00		0 \$0.00	NA 0 5	
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00		0 \$0.00	NA 0 S	
FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.18%	0 \$0.00	NA 0 5	\$(
FIRST CHOICE LOAN SERVICES INC	1	\$134,000.00		0 \$0.00	NA 0 5	
FIRST COUNTY BANK	1	\$68,014.95		0 \$0.00	NA 0 5	
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 5	\$(
FIRST FINANCIAL CREDIT UNION	1	\$356,000.00	0.71%	0 \$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$323,500.00	0.65%	0 \$0.00	NA 0 5	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,000.00	0.22%	0 \$0.00	NA 0 5	\$(
FIRST NATIONAL BANK OF LE CENTER	1	\$181,600.00	0.36%	0 \$0.00	NA 0	\$0
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.26%	0 \$0.00	NA 0 5	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,993.90	0.5%	0 \$0.00	NA 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,423.00	0.45%	0 \$0.00	NA 0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,500.00	0.32%	0 \$0.00	NA 0	\$(
FORUM CREDIT UNION	2	\$365,689.22	0.73%	0 \$0.00	NA 0	\$(
FRANDSEN BANK & TRUST	3	\$341,900.00	0.68%	0 \$0.00	NA 0 5	\$(
GECU	1	\$55,965.02	0.11%	0 \$0.00	NA 0	\$(

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GEO-CORP, INC	1	\$302,500.00	0.6% 0 \$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$108,823.15	0.22% 0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$426,450.00	0.85% 0 \$0.00			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,167.87	0.44% 0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA	0	\$(
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.4% 0 \$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$313,500.00	0.63% 0 \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$284,500.00	0.57% 0 \$0.00	NA	0	\$(
ILLINOIS COMMUNITY CREDIT UNION	1	\$136,416.43	0.27% 0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$314,200.00	0.63% 0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$105,760.23	0.21% 0 \$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	2	\$607,806.08	1.21% 0 \$0.00			
MAGNOLIA BANK, INC	1	\$124,900.00	0.25% 0 \$0.00	NA	0	\$(
MARINE BANK	1	\$92,700.00	0.19% 0 \$0.00	NA	0	\$(
MEMBERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.16% 0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.31% 0 \$0.00	NA	0	\$(
METRO BANK	1	\$214,000.00	0.43% 0 \$0.00	NA	0	\$(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,730.00	0.26% 0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$411,570.00	0.82% 0 \$0.00	NA	0	\$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$184,000.00	0.37% 0 \$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$315,000.00	0.63% 0 \$0.00	NA	0	\$(
MORRIS BANK	1	\$68,000.00	0.14% 0 \$0.00	NA	0	\$(
MORTGAGENETWORK	1	\$204,000.00	0.41% 0 \$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL,INC	1	\$260,000.00	0.52% 0 \$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	2	\$352,000.00	0.7% 0 \$0.00	NA	0	\$(
MUFG UNION BANK, N.A	3	\$640,000.00	1.28% 0 \$0.00	NA	0	\$(
NAT RES - SACRAMENTO	1	\$230,000.00	0.46% 0 \$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$280,500.00	0.56% 0 \$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC	1	\$273,000.00	0.55% 0 \$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$284,000.00	0.57% 0 \$0.00	NA	0	\$(
NATIONWIDE BANK	4	\$515,948.74	1.03% 0 \$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.43% 0 \$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	2	\$429,587.54	0.86% 0 \$0.00	NA	0	\$(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA	0	\$0

ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE,	1	\$290,000.00	0.58%	0 \$0.00	NA 0 \$0
LLC PARK BANK	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$112,191.13		0 \$0.00	
PENTAGON FEDERAL C. U	1	\$244,273.91		0 \$0.00	
PEOPLES BANK	1	\$134,626.73		0 \$0.00	
PEOPLES HOME EQUITY	2	\$499,500.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE		\$499,300.00	1 70	0 \$0.00	IVA U \$0
CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.44	0.21%	0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	3	\$990,500.00	1.98%	0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00	0.88%	0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00		0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$188,000.00		0 \$0.00	
R P FUNDING INC	2	\$612,000.00		0 \$0.00	
RENASANT BANK	2	\$360,163.11	0.72%	0 \$0.00	NA 0 \$0
RIVER BANK AND TRUST	1	\$205,600.00	0.41%	0 \$0.00	
SALAL CREDIT UNION	1	\$330,000.00	0.66%	0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,000.00	0.56%	0 \$0.00	NA 0 \$0
SENTE MORTGAGE, INC	1	\$134,500.00	0.27%	0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$154,559.30	0.31%	0 \$0.00	NA 0 \$0
SOUTH STATE BANK	2	\$675,000.00	1.35%	0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.36%	0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$215,500.00	0.43%	0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	4	\$990,580.33	1.98%	0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,800.00	0.28%	0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$328,374.00	0.66%	0 \$0.00	NA 0 \$0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$231,000.00	0.46%	0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$167,883.17	0.34%	0 \$0.00	NA 0 \$0
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<u> </u>	TINKER FEDERAL CREDIT UNION	1	\$105,800.00	0.21% 0 \$0.00	NA 0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00		NA 0 \$0
	TOWER FEDERAL CREDIT UNION	3			NA 0 \$0
	TRISTAR BANK	1	\$120,000.00		NA 0 \$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$71,920.00		NA 0 \$0
	TRUSTONE FINANCIAL	1	\$175,000.00		NA 0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8		2.56% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$998,500.00	1.99% 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2			NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,986.94	0.92% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,519.76		NA 0 \$0
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$136,000.00		NA 0 \$0
<u> </u>	USE CREDIT UNION	1	\$336,000.00	0.67% 0 \$0.00	NA 0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00		NA 0 \$0
	UWHARRIE BANK	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0
<u> </u>	VALLEY NATIONAL BANK	1	\$268,000.00		NA 0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,800.00		NA 0 \$0
	VERITAS FUNDING, LLC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$181,000.00		NA 0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,225.81		NA 0 \$
<u> </u>	WEST GATE BANK	1	\$210,800.00		NA 0 \$
	WEST MILTON STATE BANK	1	\$149,600.00		NA 0 \$
	WINGS FINANCIAL CREDIT UNION	2			NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$257,775.19	0.46% 0 \$0.00	NA 0 \$
Total		250	\$50,071,113.49	100% 0 \$0.00	0 \$
2129WEEQ5	TOT COLONIAL COMMINITY RANK		\$216,000.00	0.05% 0 \$0.00	NIA O \$
3138WFEQ5	1ST COLONIAL COMMUNITY BANK 1ST SECURITY BANK OF	1			NA 0 \$
<u> </u>	WASHINGTON	1	\$377,910.00		NA 0
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$529,183.98	0.13% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$4,809,623.70	1.15% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$207,500.00	0.05% 0 \$0.00	NA 0

ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$(
ADVISORS CAPITAL INC	1	\$271,590.33	0.06%	0 \$0.00	NA	0	\$(
AFFILIATED BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$935,513.46	0.22%	0 \$0.00	NA	0	\$(
ALPINE BANK & TRUST CO	4	\$967,150.00	0.23%	0 \$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0 \$0.00	NA	0	\$(
AMEGY MORTGAGE COMPANY L.L.C	1	\$224,571.25	0.05%	0 \$0.00			
AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,131,726.14	0.75%	0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$486,850.00	0.12%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$598,117.55	0.14%	0 \$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	11	\$3,353,044.14	0.8%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$318,009.61	0.08%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,615.08	0.06%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$458,500.00	0.11%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$1,535,250.00	0.37%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTAGGE	1	\$473,301.71	0.11%				
AMERICAN SAVINGS BANK, F.S.B	5	\$1,855,287.00	0.44%	0 \$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,903.00	0.06%				
AMERIS BANK	1	\$336,658.30	0.08%	0 \$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$398,525.00	0.09%				
AMERISAVE MORTGAGE CORPORATION	1	\$384,420.13	0.09%				
ANCHORBANK, FSB	4	\$1,038,600.00	0.25%	0 \$0.00	NA	0	\$0
APPROVED MORTGAGE CORPORATION	1	\$204,000.00	0.05%				
ARVEST BANK	1	\$280,800.00	0.07%	0 \$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	6	\$1,724,400.00	0.41%			1	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$413,720.13		0 \$0.00			
ASSOCIATED CREDIT UNION	1	\$208,934.84	0.05%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC	1	\$365,935.71	0.09%			-	
ATLANTIS MORTGAGE CO., INC	1	\$203,685.91	0.05%			т	
BADGER BANK	1	\$204,250.00	0.05%				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$257,600.00	0.06%				
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LOANS					
BANK FIRST NATIONAL	1	\$266,300.00	0.06%	\$0.00	
BANK FORWARD	1	\$273,196.93	0.07%	\$0.00	NA 0 \$0
BANK MIDWEST	1	\$218,500.00	0.05%	\$0.00	NA 0 \$0
BANK MUTUAL	1	\$204,200.00	0.05%	\$0.00	NA 0 \$0
BANK OF DEERFIELD	1	\$248,600.00	0.06%	\$0.00	NA 0 \$0
BANK OF NEW ORLEANS, A	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0
LOUISIANA CORPORATION	1	φ+17,000.00			
BANK OF SAN ANGELO	1	\$215,200.00	0.05%	_	
BANK OF SPRINGFIELD	1	\$350,000.00	0.08%		
BANK OF THE OZARKS	1	\$306,000.00	0.07%	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,199,972.43	1%	\$0.00	NA 0 \$0
BANK SNB	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0
BANKERS TRUST COMPANY	4	\$1,024,413.45	0.24%		
BANNER BANK	1	\$226,000.00	0.05%		
BAXTER CREDIT UNION	10	\$3,199,705.75	0.76%		
BAY EQUITY LLC	2	\$537,500.00	0.13%		
BAYCOAST BANK	1	\$313,400.00	0.07%	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$413,775.85	0.1%	\$0.00	NA 0 \$0
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.06%	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	7	\$2,290,836.18	0.55%		
BENCHMARK FEDERAL CREDIT UNION	1	\$316,012.69	0.08%	\$0.00	
BERKSHIRE BANK	5	\$1,856,700.00	0.44%	\$0.00	NA 0 \$0
BEST CAPITAL FUNDING, A CALIFORNIA CORP	2	\$1,072,867.11	0.26%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,817,648.78	0.67%	\$0.00	NA 0 \$0
BLUE STAR RESIDENTIAL LENDING	1	\$248,000.00	0.06%	\$0.00	NA 0 \$0
BLUELEAF LENDING LLC	2	\$702,466.09	0.17%	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$949,666.47	0.23%		
BOFI FEDERAL BANK	1	\$625,000.00	0.15%	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF ARKANSAS	1	\$354,330.00	0.08%		
BOKF, NA DBA BANK OF OKLAHOMA	2	\$629,942.35	0.15%		
BOKF, NA DBA BANK OF TEXAS	1	\$302,400.00	0.07%	\$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	2	\$463,756.36	0.11%		1 1
BRAND MORTGAGE GROUP, LLC	5	\$1,756,000.00	0.42%		1 1
BREMER BANK NA	2	\$634,310.00	0.15%	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$664,943.64	0.16%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.05%	\$0.00	NA 0 \$0

BROKER SOLUTIONS : AMERICAN FUNDING	INC. DBA NEW 5	\$1,868,985.76	0.45%	\$0.00	NA	0	\$0
BROKER SOLUTIONS AMERICAN FUNDING	INC., DBA NEW	\$1,402,578.51	0.33%	\$0.00	NA	0	\$(
BROKER SOLUTIONS AMERICAN FUNDING	INC.DBA NEW 3	\$1,616,779.25	0.39%	\$0.00	NA	0	\$(
BROOKHOLLOW MOR SERVICES, LTD	TGAGE 3	\$950,829.01	0.23%	\$0.00	NA	0	\$(
BURLING BANK	1	\$392,388.02	0.09%	\$0.00	NA	0	\$(
CA LENDING INC DBA FINANCIAL GROUP	A FIRST RATE 1	\$384,800.00				0	\$(
CALIFORNIA CREDIT	UNION 3	\$927,900.00	0.22%	\$0.00	NA	0	\$(
CAPITALMARK BANK (11655)	& TRUST 2	\$709,500.00	0.17%	\$0.00	NA	0	\$(
CARDINAL FINANCIA L.P. DBA SEBONIC FIN	′ 1 16	\$5,413,062.13	1.29%	\$0.00	NA	0	\$(
CARDINAL FINANCIA L.P. DBA SEBONIC FIN	• 4	\$742,000.00	0.18%	\$0.00	NA	0	\$(
CASHCALL MORTGAC	GE 6	\$2,160,357.96				0	\$(
CBC NATIONAL BANK	1	\$300,000.00	0.07%	\$0.00	NA	0	\$(
CBCFCU	1	\$264,599.62		+			
CENTRAL BANK	1	\$250,000.00	0.06%	\$0.00	NA	0	\$(
CENTRAL BANK OF S'	Γ LOUIS 3	\$818,750.00				0	\$(
CENTRAL COAST LEN	DING INC 1	\$288,700.00				0	\$(
CENTURY LENDING C	OMPANY 3	\$1,180,400.00	0.28%	\$0.00	NA	0	\$(
CHERRY CREEK MOR'	TGAGE CO.,	\$923,200.00	0.22%	\$0.00	NA	0	\$(
CITY BANK	2	\$514,187.00	0.12%	\$0.00	NA	0	\$(
CITYWIDE HOME LOA COPORATION	NS A UTAH	\$293,566.88	0.07%	\$0.00	NA	0	\$(
CMC FUNDING, INC	2	\$595,685.00	0.14%	\$0.00	NA	0	\$(
CMC HOME LENDING	2	\$537,397.11	0.13%	\$0.00	NA	0	\$(
COASTAL COMMERCI	E BANK 1	\$214,200.00	0.05%	\$0.00	NA	0	\$(
COASTLINE FEDERAL UNION	CREDIT 1	\$311,700.00	0.07%	\$0.00	NA	0	\$(
COLONIAL NATIONAL A DIVISION OF COLON F.A	,	\$1,574,185.68	0.37%	\$0.00	NA	0	\$(
COLORADO CREDIT U COLORADO CORPORA	•	\$397,400.55	0.09%	\$0.00	NA	0	\$(
COLORADO EAST BAN	NK AND TRUST 1	\$270,000.00	0.06%	\$0.00	NA	0	\$(
COLUMBIA STATE BA	NK 1	\$265,000.00	0.06%	\$0.00	NA	0	\$(
COMMERCE BANK	1	\$365,667.00	0.09%	\$0.00	NA	0	\$(
COMMUNITY SAVING	S BANK 1	\$260,400.00	0.06%	\$0.00	NA	0	\$(
COMMUNITY STATE I	BANK 1	\$211,000.00	0.05%	\$0.00	NA	0	\$(
COMMUNITY TRUST I	BANK 3	\$955,298.00	0.23%	\$0.00	NA	0	\$(
	2	\$600,000.00	0.14%	\$0.00	NA	0	\$(
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COMMUNITYONE BANK, N.A., A CORPORATION				
COMPASS MORTGAGE INC	1	\$362,000.00	0.09% 0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION	2	\$572,184.21	0.14% 0 \$0.00	NA 0 \$
CORNERSTONE COMMUNITY BANK	1	\$416,343.73	0.1% 0 \$0.00	NA 0 \$
 CORNERSTONE HOME LENDING, INC	6	\$1,866,169.62	0.44% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	1	\$360,468.17	0.09% 0 \$0.00	NA 0 \$
CREDIT UNION LENDING SOURCE LLC	2	\$831,000.00		NA 0 \$
CREDIT UNION OF AMERICA	1	\$212,878.89	0.05% 0 \$0.00	NA 0 \$
CRESCENT MORTGAGE COMPANY	5	\$1,265,042.79	0.3% 0 \$0.00	NA 0 \$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$474,300.22	0.11% 0 \$0.00	NA 0 \$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$831,037.46	0.2% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,325.00	0.09% 0 \$0.00	NA 0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,000.00		NA 0 \$
CUMD	2	\$452,300.00	0.11% 0 \$0.00	NA 0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$554,607.38	0.13% 0 \$0.00	NA 0 \$
DAKOTA COMMUNITY BANK TRUST, NA	1	\$209,000.00	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$634,400.00	0.15% 0 \$0.00	NA 0 5
DEERE EMPLOYEES CREDIT UNION	2	\$487,200.00	0.12% 0 \$0.00	NA 0 5
DESCO FEDERAL CREDIT UNION	1	\$269,593.34	0.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$469,239.00	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,151,992.00		NA 0
DHI MORTGAGE COMPANY, LTD	7	\$1,979,010.69	0.47% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$724,191.00	0.17% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,042,295.45	0.49% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,714,181.29	0.88% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,917,944.25	0.7% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.05% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$515,500.00	0.12% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.07% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$745,285.66	0.18% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	9	\$2,860,393.96	0.68% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$327,200.00	0.08% 0 \$0.00	NA 0

ENTERPRISE BANK & TRUST	2	\$648,113.19	0.15%	0 \$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	1	\$370,800.00		0 \$0.00		-	
ETHOS LENDING,LLC,A LIMITED		·					
LIABILITY COMPANY	1	\$212,500.00	0.05%	0 \$0.00	NA	O	\$
EUDRUP INC DBA THE MORTGAGE		Ф224 400 00	0.066	0,00	27.4	_	_
GALLERY	1	\$234,400.00	0.06%	0 \$0.00	NA	O	\$(
EVERETT FINANCIAL							
INC.D/B/ASUPREME LENDING A	1	\$314,515.00	0.07%	0\$0.00	NA	0	\$0
TEXAS CORPORATION							
EVERETT FINANCIAL INC., DBA	2	¢502.270.72	0.100	0,00	NA		Φ.
SUPREME LENDING	2	\$502,379.72	0.12%	0 50.00	NA	U	Эſ
EVERETT FINANCIAL INC., DBA							
SUPREME LENDING, A TEXAS	1	\$292,160.00	0.07%	0 \$0.00	NA	0	\$0
CORPOTATION							L
EVERETT FINANCIAL, INC	1	\$381,187.60	0.09%	0 \$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE							
MORTGAGE COMPANY A	1	\$327,994.21	0.08%	0 \$0.00	NA	0	\$(
WASHINGTON CORPORATION							L
EXCHANGE STATE BANK	1	\$224,200.00	0.05%	0\$0.00	NA	0	\$(
F & M BANK	1	\$214,240.00	0.05%	0 \$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$260,000.00	0.06%	0 \$0.00			
FAIRWAY ASSET CORPORATION	1	\$250,000.00	0.06%	0 \$0.00		-	
FAIRWAY INDEPENDENT	1.6	Φ4.0.62.221.02	1 100	0,00			
MORTGAGE CORPORATION	16	\$4,963,231.82	1.18%	0 \$0.00	NA	U	\$0
FARMERS BANK & TRUST, NA, A	4	Φ1 244 052 00	0.226	0,00	NIA		Φ.
CORPORATION	4	\$1,344,952.00	0.32%	0 \$0.00	NA	U	\$0
FARMERS STATE BANK, IOWA	1	# 2 65,000,00	0.0604	0,00	NIA	^	Φ.
CORPORATION	1	\$265,000.00	0.06%	0 \$0.00	NA	U	\$(
FARMERS TRUST AND SAVINGS	1	¢2.42.617.57	0.0601	0,00	NT A		Φ.
BANK	1	\$242,617.57	0.06%	0 \$0.00	NA	U	Эſ
FBC MORTGAGE LLC DBA HLT	1	\$295,000.00	0.07%	0 \$0.00	NA	0	\$(
FBC MORTGAGE, LLC	5	\$1,568,200.00	0.37%			0	\$0
FBC MORTGAGE, LLC DBA HOME							
LOANS TODAY	1	\$278,000.00	0.07%	U \$0.00	NA	U	\$(
FC LENDING, LTD	1	\$259,966.00	0.06%	0.00	NA	0	\$0
FEARON FINANCIAL LLC DBA		·					
SMARTER MORTGAGES A LIMITED	1	\$379,427.66	0.09%	0 \$0.00	NA	0	\$0
LIABILITY CORPORATION		·					
FIDELITY BANK	3	\$912,558.00	0.22%	0 \$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY	2.5	·					
BANK MORTGAGE	25	\$7,430,872.84	1.//%	0 \$0.00	NA	U	\$(
FIDELITY BANK D/B/A FIDELITY	1	¢400 127 05	0.10	0,00	NT A		Φ.
BANK MORTGAGE ISAOA	1	\$408,137.95	0.1%	0 \$0.00	NA	υ	\$(
FINANCE OF AMERICA MORTGAGE		\$50C 000 00	0.1407	0 00 00	NT A	^	ው /
LLC	2	\$596,000.00	0.14%	U\$U.UU	NA	U	Эſ
FINANCIAL FEDERAL BANK	1	\$384,000.00	0.09%	0 \$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT	3	\$826,500.00	0.2%	0 \$0.00			
		. ,		1		1	1

UNION				1	
FIRST AMERICAN BANK	2	\$595,573.59	0.14%	0 \$0.00	NA 0 \$
FIRST BANK	1	\$299,558.04	0.07%	0 \$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,889,318.03	0.45%	\$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$303,709.00	0.07%	\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$568,000.00	0.14%	0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0 \$0.00	NA 0 \$
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,307,661.94	0.31%	0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	6	\$1,593,306.09	0.38%	0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE	1	\$241,627.40	0.06%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$412,000.00	0.1%	0 \$0.00	NA 0 \$
FIRST DAKOTA NATIONAL BANK	1	\$216,172.00	0.05%	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$247,626.47	0.06%	0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$788,430.00	0.19%	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,220.00	0.14%	0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK, N.A	1	\$260,000.00	0.06%	0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	4	\$1,122,000.00	0.27%	0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	0.06%	\$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	2	\$564,518.03	0.13%	0.00	NA 0 \$6
FIRST INTERSTATE BANK	8	\$2,442,906.88	0.58%	0.00	NA 0 \$
FIRST MIDWEST BANK	2	\$633,000.00	0.15%		
FIRST MORTGAGE COMPANY, L.L.C	1	\$255,000.00	0.06%		
FIRST NATIONAL BANK ALASKA	2	\$437,332.52	0.1%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$326,250.00	0.08%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DERIDDER	1	\$243,000.00	0.06%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$284,000.00	0.07%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$
FIRST NEBRASKA BANK	1	\$370,700.00	0.09%	0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.05%		
FIRST REPUBLIC BANK	6	\$2,149,470.08	0.51%		
FIRST SAVINGS MORTGAGE CORP	1	\$248,633.17	0.06%		NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$416,357.96		\$0.00	

FIRST STATE BANK	1	\$268,800.00	0.06%	0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0
COMPANY, LLC FIRST STATE BANK NEBRASKA	1	\$417,000.00		0 \$0.00	
FIRST STATE BANK OF LE CENTER	1	·			
(12040)	1	\$204,000.00	0.05%	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST.	4	\$1,119,160.00	0 27%	0 \$0.00	NA 0 \$0
CHARLES, MO	4	φ1,119,100.00	0.4170	υφυ.υυ	INA USC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,964,484.77	0.71%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$301,500.00	0.07%	0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,274,526.55	0.54%	0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$244,423.09	0.06%	0 \$0.00	NA 0 \$0
FIRSTBANK SOUTHWEST	1	\$280,382.64	0.07%	0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$413,362.57	0.1%	0 \$0.00	NA 0 \$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$269,593.34	0.06%	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$308,800.00	0.07%	0 \$0.00	NA 0 \$0
FREEDOM BANK	1	\$259,599.69	0.06%	0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$227,250.00	$0.0\overline{5\%}$	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.06%	0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,567.00	0.06%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC	1	\$271,599.29	$0.0\overline{6\%}$	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$473,301.71	0.11%	0 \$0.00	NA 0 \$0
GOODFIELD STATE BANK	1	\$212,000.00	0.05%	0 \$0.00	NA 0 \$0
GOOGAIN, INC	1	\$463,627.71	0.11%	0 \$0.00	
GOOGAIN, INC., A CORPORATION	1	\$417,000.00		0 \$0.00	
GREAT WESTERN BANK	6	\$1,554,064.80	0.37%	0 \$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,000.00		0 \$0.00	
GUARANTY TRUST COMPANY	2	\$578,300.00	$0.1\overline{4\%}$	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$338,797.89	0.08%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$447,622.56	0.11%	0 \$0.00	NA 0 \$0
HAMILTON GROUP FUNDING, INC	1	\$204,250.00	0.05%	0 \$0.00	NA 0 \$0
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$289,572.77	0.07%	0 \$0.00	NA 0 \$0
HAPPY STATE BANK	1	\$259,000.00	0.06%	0 \$0.00	NA 0 \$0
HARBORONE BANK	2	\$495,000.00	0.12%	0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	2	\$1,048,427.22	$0.2\overline{5\%}$	0 \$0.00	NA 0 \$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$244,000.00	0.06%	0 \$0.00	NA 0 \$0
				_	

HILLS BANK AND TRUST COMPANY	1	\$319,485.29	0.08% 0 \$0.00	NA	0 \$
HOME AMERICAN MORTGAGE	2	\$553,203.53	0.13% 0 \$0.00	NA	2
CORPORATION		. ,			_
HOME FEDERAL BANK	3	\$798,200.00	0.19% 0 \$0.00		
HOME LOANS TODAY	1	\$410,000.00	0.1% 0 \$0.00		_
HOME REBATE INC	1	\$299,558.04	0.07% 0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL	12	\$4,241,487.00	1.01% 0 \$0.00	NA	0 \$
SERVICES, INC	12	ψ 1,2 11, 107.00	1.01 /6 0 40.00	1,17.1	Ψ
HOMELAND FEDERAL SAVINGS	1	\$209,000.00	0.05% 0 \$0.00	NA	0 \$
BANK		,,,			
HOMEOWNERS FINANCIAL GROUP		ф204 000 00	0.00% 0.00	NT A	٨
USA, LLC, AN ARIZONA LIMITED	1	\$384,000.00	0.09% 0 \$0.00	NA	0 \$
LIABILITY COMPANY			++		+
HOMEOWNERS MORTGAGE	1	\$251,920.00	0.06% 0 \$0.00	NA	0 \$
ENTERPRISES, INC HOMESALE MORTGAGE LLC A					+
LIMITED LIABILITY COMPANY	1	\$344,480.38	0.08% 0 \$0.00	NA	0 \$
HOMESTAR FINANCIAL					
CORPORATION	1	\$416,385.67	0.1% 0 \$0.00	NA	0 \$
HOMESTAR FINANCIAL					H
CORPORATION., A CORPORATION	1	\$407,396.78	0.1% 0 \$0.00	NA	0 \$
HOMETRUST BANK	2.	\$558,366.78	0.13% 0 \$0.00	NA	0.\$
HOMETRUST MORTGAGE		·			
COMPANY	1	\$221,353.00	0.05% 0 \$0.00	NA	0 \$
HONOLULU HOMELOANS, INC	1	\$383,250.00	0.09% 0 \$0.00	NA	0\$
HOPEWELL FEDERAL CREDIT		·			
UNION	1	\$251,362.38	0.06% 0 \$0.00	NA	0 \$
HORIZON CREDIT UNION	4	Ф200 400 00	0.070 0.00	NT A	Λ Φ
CORPORATION	1	\$298,400.00	0.07% 0 \$0.00	NA	05
HOUSE OF FINANCE, INC	1	\$624,536.93	0.15% 0 \$0.00	NA	0\$
HOUSTONIAN MORTGAGE GROUP	1	\$210,000,00	0.07% 0 \$0.00	NIA	٨٥
INC	1	\$310,000.00	0.07% 0 \$0.00	NA	UФ
HUDSON VALLEY FEDERAL CREDIT	3	\$810,250.00	0.19% 0 \$0.00	NA	مام
UNION	3	\$810,230.00	0.19% 0 \$0.00	NA	υэ
IAPPROVE LENDING	1	\$297,000.00	0.07% 0 \$0.00	NA	0\$
IAPPROVE LENDING, A CALIFORNIA	1	\$370,337.00	0.09% 0 \$0.00	NA	مام
CORPORATION	1	\$370,337.00	0.09 % 0 \$0.00	NA	Uφ
IDAHO CENTRAL CREDIT UNION	11	\$2,878,255.85	0.69% 0 \$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT	1	\$212,000.00	0.05% 0 \$0.00	NA	مام
UNION, A CORPORATION	1	\$212,000.00	0.03%030.00	NA	UФ
INDEPENDENT BANK	2	\$759,000.00	0.18% 0 \$0.00	NA	0\$
INTOUCH CREDIT UNION	1	\$204,897.70	0.05% 0 \$0.00	NA	0\$
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.09% 0 \$0.00	NA	0\$
IOWA BANKERS MORTGAGE	1	\$213,420.89	0.05% 0 \$0.00	NA	مام
CORPORATION	1	\$415,440.89	0.03% 0 \$0.00	INA	υÞ
IOWA STATE BANK	1	\$400,000.00	0.1% 0 \$0.00	NA	0\$
	1	\$208,900.00	0.05% 0 \$0.00	NA	0 \$

IOWA STATE BANK, A STATE CHARTERED BANK							
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$293,000.00	0.07%	0 \$0.00			
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$(
JMAC LENDING, INC	1	\$271,000.00	0.06%	0 \$0.00	NA	0	\$(
JMAC LENIDNG, INCORPORATED	1	\$433,000.00	0.1%	0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	10	\$4,326,854.52	1.03%	0 \$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	2	\$558,350.00	0.13%	0 \$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	3	\$731,259.64	0.17%	0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	2	\$615,209.43	0.15%	0 \$0.00	NA	0	\$(
LEADER BANK N.A	8	\$2,771,672.30	0.66%	0 \$0.00	NA	0	\$(
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$246,000.00	0.06%	0 \$0.00	NA	0	\$(
LENDLINK FINANCIAL INC	1	\$301,954.50	0.07%	0 \$0.00			
LHM FINANCIAL CORPORATION	1	\$620,100.00	0.15%	0 \$0.00	NA	0	\$(
LIBERTY HOME MORTGAGE CORP	1	\$213,435.10	0.05%	0 \$0.00	NA	0	\$(
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.09%	0 \$0.00	NA	0	\$(
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$421,704.33	0.1%	0 \$0.00	NA	0	\$(
LIVE WELL FINANCIAL, INC	2	\$1,110,170.00	0.26%	0 \$0.00	NA	0	\$(
M/I FINANCIAL, LLC	1	\$352,456.35	0.08%	0 \$0.00	NA	0	\$(
MAGNA BANK	1	\$350,000.00	0.08%	0 \$0.00			
MARINE BANK	3	\$925,307.96	0.22%	0 \$0.00	NA	0	\$(
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$614,623.72	0.15%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$522,229.51	0.12%	0 \$0.00	NA	0	\$(
MCT CREDIT UNION	1	\$323,522.68	0.08%	0 \$0.00	NA	0	\$(
MEGA CAPITAL FUNDING	1	\$350,970.59		0 \$0.00		0	\$(
MEGA CAPITAL FUNDING INC	1	\$329,014.58	0.08%	0 \$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.07%	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY, INC	4	\$1,307,600.00	0.31%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,102,185.60		0 \$0.00			
METRO CREDIT UNION	1	\$260,000.00	0.06%	0 \$0.00	NA	0	\$(
METROPOLITAN BANK	2	\$554,540.62	0.13%	0 \$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,500.00	0.09%	0 \$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC	1	\$368,000.00	0.09%	0 \$0.00	NA	0	\$

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$204,210.00	0.05% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$336,420.00	0.08% 0 \$0.00	NA 0 \$0
MID AMERICAN CREDIT UNION	1	\$243,632.50	0.06% 0 \$0.00	NA 0 \$0
MIDWEST BANK N.A	1	\$280,485.00	0.07% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$654,134.33	0.16% 0 \$0.00	NA 0 \$0
MILL CITY CREDIT UNION	1	\$330,500.00	0.08% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$892,200.00	0.21% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	2	\$812,920.00	0.19% 0 \$0.00	NA 0 \$
MONARCH BANK	2	\$668,379.12	0.16% 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$242,250.00	0.06% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$351,900.00	0.08% 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$
MORTGAGE CENTER LLC	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$
MORTGAGE CORP. OF THE EAST - III	1	·		
(11346)	1	\$382,000.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE CORPORATION OF AMERICA	1	\$234,175.00	0.06% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	7	\$2,200,977.31	0.52% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	14	\$4,431,755.97	1.06% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	3	\$848,000.00	0.2% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	9	\$2,551,526.96	0.61% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$415,000.00	0.1% 0 \$0.00	NA 0 \$
MSA MORTGAGE LLC	1	\$472,500.00	0.11% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	14	\$5,457,369.50	1.3% 0 \$0.00	NA 0 \$
NAT RES - NEVADA	14	\$219,750.00	0.05% 0 \$0.00	NA 0 \$
NAT RES - NEVADA NAT RES - OREGON	2	\$552,000.00	0.03% 0 \$0.00	NA 0 \$
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	5	\$1,801,184.94	0.43% 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.06% 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND	1	\$319,000.00	0.08% 0 \$0.00	NA 0 \$
TRUST NATIONS DIRECT MORTGAGE, LLC	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$
	2	·		
NATIONWIDE BANK	3	\$892,745.36	0.21% 0 \$0.00	NA 0 \$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,652.32	0.06% 0 \$0.00	NA 0 \$
NEEDHAM BANK	1	\$366,000.00	0.09% 0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$292,858.24	0.07% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	3	\$875,584.11	0.21% 0 \$0.00	NA 0 \$
NEW BRITAIN	1	\$285,000.00	0.07% 0 \$0.00	NA 0 \$
NEW MEXICO BANK & TRUST	1	\$276,800.00	0.07% 0 \$0.00	NA 0 \$
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NEW MEXICO BANK AND TRUST	1	\$233,225.00	0.06% 0 \$0.0	00 NA	0	\$(
NEXBANK SSB	1	\$289,793.21	0.07% 0 \$0.0	00 NA	0	\$(
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,371.94	0.1% 0 \$0.0	00 NA	. 0	\$(
NICOLET NATIONAL BANK	2	\$501,500.00	0.12% 0 \$0.0	00 NA	. 0	\$(
NJ LENDERS CORP	4	\$1,501,800.00	0.36% 0 \$0.0	00 NA	. 0	\$(
NORTH ALABAMA MORTGAGE, INC	1	\$245,100.00	0.06% 0 \$0.0	00 NA	.0	\$(
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$265,000.00	0.06% 0 \$0.0	NA NA	. 0	\$
NORTHEAST BANK	1	\$220,674.00	0.05% 0 \$0.0	00 NA	.0	\$(
NORTHPOINTE BANK	1	\$336,000.00	0.08% 0 \$0.0	00 NA	.0	\$
NORTHWEST FEDERAL CREDIT UNION	11	\$2,920,900.00	0.7% 0 \$0.0	NA NA	. 0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,066.14	0.07% 0 \$0.0	00 NA	. 0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,000.00	0.05% 0 \$0.0	00 NA	. 0	\$
NORWOOD COOPERATIVE BANK	2	\$676,000.00	0.16% 0 \$0.0	00 NA	.0	\$
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,000.00	0.08% 0 \$0.0	NA NA	. 0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,165,298.00	0.28% 0 \$0.0	00 NA	.0	\$
OLD NATIONAL BANK	1	\$384,000.00	0.09% 0 \$0.0	00 NA	. 0	\$
ON Q FINANCIAL, INC	2	\$655,162.33	0.16% 0 \$0.0	00 NA	.0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.07% 0 \$0.0	NA NA	0	\$
OPES ADVISORS INC	1	\$406,636.62	0.1% 0 \$0.0	00 NA	. 0	\$
OPPORTUNITY BANK OF MONTANA	2	\$632,650.00	0.15% 0 \$0.0	00 NA	.0	\$
ORANGE COUNTY CAPITAL	1	\$435,707.17	0.1% 0 \$0.0	00 NA	. 0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$302,853.18	0.07% 0 \$0.0	00 NA	0	\$
PACOR MORTGAGE CORP	1	\$300,000.00	0.07% 0 \$0.0	00 NA	. 0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,620.45	0.06% 0 \$0.0	NA NA	. 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$380,000.00	0.09% 0 \$0.0	NA NA	0	\$
PARAMOUNT RESIDENTIAL	1	\$517,500.00	0.12% 0 \$0.0	00 NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON	1	\$483,200.00	0.12% 0 \$0.0	00 NA	0	\$
PARK STERLING BANK	1	\$415,713.98	0.1% 0 \$0.0	00 NA	0	\$
PARKSIDE LENDING LLC	7	\$2,529,627.96	0.6% 0 \$0.0		1	
PARLAY MORTGAGE & PROPERTY, INC	1	\$389,500.00	0.09% 0 \$0.0			
PARTNERS FEDERAL CREDIT UNION	3	\$850,822.81	0.2% 0 \$0.0	00 NA	0	\$
PATELCO CREDIT UNION	3	\$925,084.77	0.22% 0 \$0.0			
PATRIOT COMMUNITY BANK	1	\$255,000.00	0.06% 0 \$0.0		1	
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PENTAGON FEDERAL C. U	24	\$6,560,920.69	1.56% (\$0.00	NA 0 \$0
PEOPLES BANK - BARKLEY FC	1	\$212,522.27	0.05%	0.00	
PEOPLES HOME EQUITY	4	\$1,639,984.28	0.39% (\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,108,176.00	0.74%	\$0.00	NA 0 \$0
PIONEER BANK	2	\$519,709.00	0.12% (\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	1	\$269,000.00	0.06% (
PLAZA HOME MORTGAGE	4	\$1,011,490.00	0.24% (-	
PMAC LENDING SERVICES, INC	8	\$2,223,275.00	0.53% (_	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.05%		
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.07%	\$0.00	NA 0 \$0
PORTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	\$0.00	NA 0 \$0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$346,227.74	0.08%	\$0.00	NA 0 \$0
PPL GOLD CREDIT UNION	1	\$312,538.89	0.07%	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.05%	\$0.00	NA 0 \$0
PREFERRED COMMUNITY BANK	1	\$247,500.00	0.06%	\$0.00	NA 0 \$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0
PREMIER LENDING LLC	1	\$238,000.00	0.06%	\$0.00	NA 0 \$0
PREMIER MORTGAGE ADVISORS LLC	1	\$356,000.00	0.08%	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$852,750.00	0.2%	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$256,122.12	0.06%	\$0.00	NA 0 \$0
PRINCIPAL MORTGAGE LLC	1	\$209,352.35	0.05%	\$0.00	NA 0 \$0
PRIORITY HOME LENDING, LLC	1	\$204,250.00	0.05%		NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$233,825.00	0.06%	\$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	1	\$228,000.00	0.05%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	28	\$9,438,751.85	2.25%	\$0.00	NA 0 \$0
PROVINCIAL BANK	3	\$787,950.00	0.19% (
PUBLIC SERVICE CREDIT UNION	1	\$263,800.00	0.06%		
PULTE MORTGAGE LLC	27	\$8,634,018.03	2.06%	_	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$304,350.00	0.07%	\$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$392,195.21	0.09% (\$0.00	NA 0 \$0
R BANK	2	\$600,765.09	0.14% (\$0.00	NA 0 \$0
R P FUNDING INC	4	\$1,039,250.00	0.25%	\$0.00	NA 0 \$0
RABOBANK, N.A	2	\$647,000.00	0.15%	\$0.00	NA 0 \$0
RAYNE STATE BANK & TRUST COMPANY	1	\$212,971.58	0.05%		NA 0 \$0
	2	\$566,900.00	0.14% (NA 0 \$0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	2	\$606,600.00	0.14%	0 \$0.00	NA 0	\$(
REGENCY MORTGAGE CORP	1	\$245,100.00	0.06%	0 \$0.00	NA 0	\$(
RENASANT BANK	1	\$415,713.98	0.1%	0 \$0.00	NA 0	\$(
RESOURCE LENDERS INC	1	\$269,584.29	0.06%	0 \$0.00	NA 0	\$(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$999,464.19	0.24%	0 \$0.00	NA 0	\$(
RIVERHILLS BANK	1	\$225,250.00	0.05%	0 \$0.00	NA 0	\$(
RIVERSET CREDIT UNION	1	\$213,750.00	0.05%	0 \$0.00	NA 0	\$(
ROCKY MOUNTAIN BANK	1	\$217,075.00	0.05%	0 \$0.00	NA 0	\$(
ROCKY MOUNTAIN CREDIT UNION	1	\$322,050.00	0.08%	0 \$0.00	NA 0	\$(
ROLLSTONE BANK & TRUST	1	\$225,600.00	0.05%	0 \$0.00	NA 0	\$(
ROUND TOP STATE BANK	1	\$346,400.00	0.08%	0 \$0.00		
ROYAL CREDIT UNION	7	\$1,768,477.60	0.42%	0 \$0.00	NA 0	\$(
ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.07%	0 \$0.00		
RPM MORTGAGE, INC	1	\$240,000.00	0.06%	0 \$0.00	NA 0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$679,400.00	0.16%	0 \$0.00	NA 0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$637,048.57	0.15%	0 \$0.00	NA 0	\$(
SAINT CLOUD FEDERAL CREDIT UNION	1	\$300,200.00	0.07%	0 \$0.00	NA 0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,345.00	0.22%	0 \$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$574,732.33	0.14%	0 \$0.00	NA 0	\$(
SANTANDER BANK, N.A	30	\$9,279,403.55	2.21%	0 \$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,200.00	0.21%	0 \$0.00	NA 0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.08%	0 \$0.00		\$(
SENTE MORTGAGE, INC	3	\$1,005,126.67	0.24%	0 \$0.00	NA 0	\$(
SETTLERS BANK	1	\$251,750.00	0.06%			
SHEA MORTGAGE INC	4	\$1,178,900.00	0.28%	0 \$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,601,716.21	0.62%	0 \$0.00	NA 0	\$(
SIGNATURE BANK OF ARKANSAS	1	\$231,600.00	0.06%	0 \$0.00	NA 0	\$(
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$239,920.00	0.06%	0 \$0.00	NA 0	\$(
SIRVA MORTGAGE, INC	1	\$217,500.00	0.05%	0 \$0.00	NA 0	\$(
SOUND COMMUNITY BANK	1	\$376,750.00	0.09%	0 \$0.00		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,376.34	0.05%	0 \$0.00	NA 0	\$(
SOUTH STATE BANK	1	\$240,000.00	0.06%	0 \$0.00	NA 0	\$(
SOUTHERN HERITAGE BANK (11940)	1	\$208,000.00	0.05%			
SPACE COAST CREDIT UNION	1	\$350,000.00	0.08%			
ST.MARY'S BANK	3	\$772,175.00	0.18%			

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1	\$252,000.00	0.06%	\$0.00	NA 0 \$0
4	\$1,576,954.67	0.38% 0	\$0.00	NA 0 \$
2	\$537,500.00	0.13% 0	\$0.00	
1	\$289,600.00	0.07% 0	\$0.00	NA 0 \$
2	\$806,859.58	0.19% 0	\$0.00	NA 0 \$
1	\$283,562.73	0.07% 0	\$0.00	NA 0 \$0
46	\$15,740,206.27	3.75% 0	\$0.00	
1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0
11	\$2,803,484.09	0.67% 0	\$0.00	
2	\$549,189.74	0.13% 0	\$0.00	NA 0 \$0
1	· ·			
1	\$355,000.00	0.08% 0	\$0.00	NA 0 \$0
6	\$2,123,679.29	0.51% 0	\$0.00	NA 0 \$0
1	\$222,456.96			
6	\$2,221,000.00		_	
1	\$362,895.81			
3	\$781,115.34	0.19% 0	\$0.00	
2	\$740,920.00	0.18% 0	\$0.00	NA 0 \$0
1	\$257,600.00			
1	\$330,240.75	0.08% 0	\$0.00	NA 0 \$0
2	\$775,421.08	0.18% 0	\$0.00	NA 0 \$0
2	\$489,750.00	0.12% 0	\$0.00	NA 0 \$0
1	\$210,000.00	0.05% 0	\$0.00	
1	\$393,300.00	0.09% 0	\$0.00	NA 0 \$0
2	\$754,600.00			NA 0 \$0
1	\$355,713.43			NA 0 \$0
2	\$685,974.18			NA 0 \$0
1	\$283,500.00			NA 0 \$0
9	\$2,984,250.00			
3	\$817,500.00	0.19% 0	\$0.00	NA 0 \$0
1	\$277,400.00	0.07% 0	\$0.00	NA 0 \$0
20				
1	\$294,090.22			
5	\$1,851,118.17	0.44% 0	\$0.00	NA 0 \$0
	2 1 2 1 46 1 1 1 6 1 3 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	4 \$1,576,954.67 2 \$537,500.00 1 \$289,600.00 2 \$806,859.58 1 \$283,562.73 46 \$15,740,206.27 1 \$417,000.00 11 \$2,803,484.09 2 \$549,189.74 1 \$280,586.03 1 \$355,000.00 6 \$2,123,679.29 1 \$222,456.96 6 \$2,221,000.00 1 \$362,895.81 3 \$781,115.34 2 \$740,920.00 1 \$257,600.00 1 \$330,240.75 2 \$775,421.08 2 \$489,750.00 1 \$393,300.00 2 \$754,600.00 1 \$393,300.00 2 \$754,600.00 1 \$355,713.43 2 \$685,974.18 1 \$283,500.00 9 \$2,984,250.00 1 \$277,400.00 20 \$7,308,770.00 1 \$294,090.22	4 \$1,576,954.67 0.38% 0 2 \$537,500.00 0.13% 0 1 \$289,600.00 0.07% 0 2 \$806,859.58 0.19% 0 1 \$283,562.73 0.07% 0 46 \$15,740,206.27 3.75% 0 1 \$417,000.00 0.1% 0 11 \$2,803,484.09 0.67% 0 2 \$549,189.74 0.13% 0 1 \$280,586.03 0.07% 0 1 \$355,000.00 0.08% 0 6 \$2,123,679.29 0.51% 0 6 \$2,221,000.00 0.53% 0 6 \$2,221,000.00 0.53% 0 1 \$362,895.81 0.09% 0 3 \$781,115.34 0.19% 0 2 \$740,920.00 0.18% 0 1 \$257,600.00 0.06% 0 1 \$330,240.75 0.08% 0 2 \$775,421.08 0.18% 0 2 \$489,750.00 0.12% 0 1 \$3393,300.00 0.09% 0 2 \$754,600.00 0.12% 0 1 \$3393,300.00 0.09% 0 2 \$754,600.00 0.18% 0 1 \$393,300.00 0.09% 0 2 \$754,600.00 0.18% 0 1 \$393,300.00 0.09% 0 2 \$754,600.00 0.18% 0 1 \$393,300.00 0.09% 0 2 \$754,600.00 0.18% 0 1 \$393,300.00 0.09% 0 2 \$754,600.00 0.18% 0 1 \$210,000.00 0.05% 0 1 \$393,300.00 0.09% 0 2 \$754,600.00 0.18% 0 1 \$294,000.00 0.19% 0 3 \$817,500.00 0.19% 0 1 \$277,400.00 0.07% 0 20 \$7,308,770.00 1.74% 0 1 \$294,090.22 0.07% 0	4 \$1,576,954.67 0.38% 0 \$0.00 2 \$537,500.00 0.13% 0 \$0.00 1 \$289,600.00 0.07% 0 \$0.00 2 \$806,859.58 0.19% 0 \$0.00 1 \$283,562.73 0.07% 0 \$0.00 46 \$15,740,206.27 3.75% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 2 \$549,189.74 0.13% 0 \$0.00 1 \$280,586.03 0.07% 0 \$0.00 1 \$255,000.00 0.08% 0 \$0.00 1 \$222,456.96 0.05% 0 \$0.00 2 \$740,929 0.51% 0 \$0.00 3 \$781,115.34 0.19% 0 \$0.00 2 \$740,920.00 0.18% 0 \$0.00 1 \$257,600.00 0.06% 0 \$0.00 1 \$230,240.75 0.08% 0 \$0.00 2 \$775,421.08 0.18% 0 \$0.00 1 \$393,300.00 0.09% 0 \$0.00 2 \$489,750.00 0.12% 0 \$0.00 1 \$335,713.43 0.08% 0 \$0.00 2 \$685,974.18 0.16% 0 \$0.00 3 \$817,500.00 0.07% 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$7,256,339.15	1.73%	0 \$0.00) NA	. 0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,908,189.95	0.45%	0 \$0.00	NA	. 0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,300.00	0.06%	0 \$0.00	NA	. 0	\$(
	UNIVERSITY LENDING GROUP, LLC	1	\$259,350.00	0.06%	0 \$0.00	NA	.0	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,523,433.89	0.36%	0 \$0.00	NA	. 0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$3,040,004.48	0.72%	0 \$0.00	NA	. 0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,520.00	0.06%	0 \$0.00	NA	. 0	\$(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,600.00		0 \$0.00			<u> </u>
	VANGUARD FUNDING LLC	1	\$332,500.00	0.08%	0 \$0.00	NA	.0	\$(
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$302,000.00		0 \$0.00		L	
	VERIDIAN CREDIT UNION	3	\$852,175.06		0 \$0.00	1	.0	\$(
	VERITAS FUNDING, LLC	3	\$972,445.00		0 \$0.00		-	-
	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0 \$0.00	NA	. 0	\$(
	VIRGINIA CREDIT UNION, INC	2	\$468,600.00	0.11%	0 \$0.00	NA	.0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,462,042.00	0.35%	0 \$0.00	NA	. 0	\$(
	WEBSTER BANK, N.A	2	\$599,548.15	0.14%	0 \$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.06%	0 \$0.00		_	
	WEST GATE BANK	1	\$244,000.00	0.06%	0 \$0.00	1		
	WESTCONSIN CREDIT UNION	1	\$204,684.36	0.05%	0 \$0.00	NA	0	\$(
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0 \$0.00			
	WESTERRA CREDIT UNION	2	\$803,250.00	0.19%	0 \$0.00	NA	.0	\$(
	WESTSTAR MORTGAGE CORP	1	\$254,000.00	0.06%	0 \$0.00	NA	.0	\$(
	WESTSTAR MORTGAGE, INC	2	\$702,809.34	0.17%	0 \$0.00	NA	.0	\$(
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,000.00	0.06%	0 \$0.00	NA	. 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$632,000.00	0.15%	0 \$0.00	NA	. 0	\$(
	WHITNEY BANK	1	\$209,674.09	0.05%	0 \$0.00	NA	0	\$(
	WHOLESALE CAPITAL CORPORATION	1	\$264,609.60	0.06%	0 \$0.00	NA	. 0	\$(
	WINGS FINANCIAL CREDIT UNION	4	\$1,165,352.44	0.28%	0 \$0.00	NA	.0	\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	3	\$1,121,481.53	0.27%	0 \$0.00	NA	. 0	\$(
	WINTRUST MORTGAGE A DIVISIONOF BARRINGTON BAND	1	\$214,850.91	0.05%	0 \$0.00	NA	0	\$0
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<u>L</u>	AND TRUST CO. N.A	1 !					L
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.A	1	\$384,420.13	0.09%	0 \$0.00	NA 0	\$(
	WINTRUST MORTGAGE ADIVISION OF BARRINGTON BANK AND TRUST CO. N.A		\$408,397.46	0.1%	0 \$0.00	NA 0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$2,118,214.29	0.5%	0 \$0.00	NA 0	\$(
	WISCONSIN BANK AND TRUST	2	\$740,000.00	0.18%	0 \$0.00	NA 0	\$(
	WOOD & HUSTON BANK	1	\$350,000.00	0.08%	0 \$0.00		1
	WR STARKEY MORTGAGE, LLP	2	\$667,600.00	0.16%	0 \$0.00	NA 0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,485,250.00	0.42%	0 \$0.00		
Total		1,338	\$419,815,271.87	100%	0 \$0.00	0	\$(
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3138WFER3	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$82,000.00		0 \$0.00		_
	AFFILIATED MORTGAGE SERVICES	1	\$47,734.17	0.09%	0 \$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$613,034.15		0 \$0.00		_
	AMERICAN BANK	3	\$132,537.64	0.26%	0 \$0.00	NA 0	\$
	AMERICAN BANK & TRUST OT THE CUMBERLANDS	1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$
<u> </u>	AMERICAN BANK, N.A	1	\$73,000.00	0.14%	0 \$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$652,710.06		0 \$0.00		┺
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00		0 \$0.00		_
	ANCHORBANK, FSB	1	\$115,300.00	0.23%	0 \$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,360.13	0.18%	0 \$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,000.00	0.07%	0 \$0.00	NA 0	\$
	AUBURNBANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$297,540.42	0.59%	0 \$0.00		_
	BANCO SANTANDER PR	4	\$296,412.62	0.59%	0 \$0.00	NA 0	\$
	BANK OF SPRINGFIELD	1	\$65,000.00		0 \$0.00		\$
	BANK OF SULLIVAN	3	\$321,398.82	0.64%	0 \$0.00	NA 0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$285,939.05	0.57%	0 \$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,000.00		0 \$0.00		╀
<u> </u>	BANKNEWPORT	1	\$150,000.00		0 \$0.00		_
	BAXTER CREDIT UNION	6	\$692,553.38	1.37%	0 \$0.00	NA 0	5

	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.12% 0 \$0.00	NA 0 \$0
	BERKSHIRE BANK	2	\$361,043.07	0.72% 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK & TRUST	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0
	BLOOMFIELD STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF	3	\$293,138.75	0.58% 0 \$0.00	NA 0 \$0
	OKLAHOMA	3	·		
	BOONE COUNTY NATIONAL BANK	1	\$107,227.14	0.21% 0 \$0.00	NA 0 \$0
	BREMER BANK NA	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0
	BREMER BANK NATIONAL	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0
	ASSOCIATION	-	·		
	C.U. MORTGAGE SERVICES, INC	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0
	CAPE COD COOPERATIVE BANK	1	\$367,814.08	0.73% 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY,	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0
-	L.P. DBA SEBONIC FINANCIAL		, ,		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$461,300.00	0.91% 0 \$0.00	NA 0 \$0
	CASHCALL MORTGAGE	5	\$1,227,500,00	2.63% 0 \$0.00	NIA O ¢o
	CASHCALL MORTGAGE CENTRAL BANK	1	\$1,327,500.00 \$190,000.00	0.38% 0 \$0.00	NA 0 \$0
	CENTRAL BANK ILLINOIS	2	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0 NA 0 \$0
	CENTRAL BANK OF BOONE		\$173,800.00	0.55% 0 \$0.00	NAUSC
	COUNTY	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0
	CITY STATE BANK, AN IOWA		·		
	BANKING CORPORATION	1	\$299,116.00	0.59% 0 \$0.00	NA 0 \$0
	COLORADO CREDIT UNION, A	1	¢114 177 05	0.22% 0.00	NIA O CC
	COLORADO CORPORATION	1	\$114,177.05	0.23% 0 \$0.00	NA 0 \$0
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0
	COMMUNITY BANK - WHEATON	1	\$177,710.72	0.35% 0 \$0.00	NA 0 \$0
	GLEN ELLYN	1	\$177,710.72		
	COMMUNITY SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0
	COMMUNITY STATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0
	COMMUNITY TRUST BANK	1	\$26,628.17	0.05% 0 \$0.00	NA 0 \$0
	COMMUNITYONE BANK, N.A., A	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0
	CORPORATION		·		
	COMPASS MORTGAGE INC	2	\$369,000.00	0.73% 0 \$0.00	NA 0 \$0
	CONSUMER LOAN SERVICES, LLC, A	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0
	LIMITED LIABILITY CORPORATION	2	·		
	CONSUMERS CREDIT UNION	2	\$250,500.00	0.5% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0
	COUNCIL DI LIEES SAVINGS BANK A	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$50,749.01	0.1% 0 \$0.00	NA 0 \$0
	CU HOME MORTGAGE SOLUTIONS,			- 	
	LLC	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0
	CUMBERLAND SECURITY BANK	1	\$114,650.00	0.23% 0 \$0.00	NA 0 \$0
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DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0	0.00 NA	A 0 \$0
DEERWOOD BANK	2	\$263,000.00	0.52% 0 \$0	0.00 NA	A 0 \$0
DEMOTTE STATE BANK	1	\$83,000.00	0.16% 0 \$0	0.00 NA	A 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$98,000.00	0.19% 0 \$0	0.00 NA	A 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,790.62	0.33% 0 \$0	0.00 NA	A 0 \$0
DUBUQUE BANK AND TRUST	2	\$191,910.00	0.38% 0 \$0	0.00 NA	A 0 \$0
DUPAGE CREDIT UNION	1	\$169,000.00	0.34% 0 \$0		A 0 \$0
EVOLVE BANK & TRUST	1	\$305,767.17	0.61% 0 \$0		A 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,600.00	0.32% 0 \$0	0.00 NA	A 0 \$0
FAMILY SAVINGS CREDIT UNION	1	\$277,983.26	0.55% 0 \$0	0.00 NA	A 0 \$0
FARMERS & MERCHANTS STATE BANK	2	\$337,806.40	0.67% 0 \$0	0.00 NA	A 0 \$0
FARMERS AND MERCHANTS BANK	1	\$29,785.32	0.06% 0 \$0		A 0 \$0
FARMERS BANK	1	\$84,395.67	0.17% 0 \$0	0.00 NA	A 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.64% 0 \$0	0.00 NA	A 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,066,903.19	2.12% 0 \$0	0.00 NA	A 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,507,800.00	2.99% 0 \$0	0.00 NA	A 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.11% 0 \$0	0.00 NA	A 0 \$0
FIRST BANK RICHMND, NA	1	\$47,000.00	0.09% 0 \$0	0.00 NA	A 0 \$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2% 0 \$0	0.00 NA	A 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,155.58	0.46% 0 \$0		A 0 \$0
FIRST CENTRAL STATE BANK	1	\$144,669.04	0.29% 0 \$0		A 0 \$0
FIRST CENTURY BANK	1	\$70,500.00	0.14% 0 \$0		A 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$222,595.61	0.44% 0 \$0	0.00 NA	A 0 \$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$108,000.00	0.21% 0 \$0	0.00 NA	A 0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.22% 0 \$0	0.00 NA	A 0 \$0
FIRST COUNTY BANK	1	\$110,000.00	0.22% 0 \$0	0.00 NA	A 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$211,800.00	0.42% 0 \$0	0.00 NA	A 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$54,000.00	0.11% 0 \$0	0.00 NA	A 0 \$0
FIRST GENERAL CU	1	\$42,000.00	0.08% 0 \$0	0.00 NA	A 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0	0.00 NA	A 0 \$0
FIRST INTERNET BANK OF INDIANA	2	\$286,939.49	0.57% 0 \$0	0.00 NA	A 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$110,650.00	0.22% 0 \$0	0.00 NA	A 0 \$0
FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.24% 0 \$0	0.00 NA	A 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,625.00	0.16% 0 \$0	0.00 NA	A 0 \$0

FIRST NIAGARA BANK, N.A	6	\$713,495.00	1.41%	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$652,000.00	1.29%	\$0.00	NA 0 \$6
FIRST STATE COMMUNITY BANK	1	\$151,664.02	0.3%	\$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,876.67	0.31%		
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,000.00		\$0.00	
FOX RIVER STATE BANK	1	\$99,300.00		\$0.00	
FRANDSEN BANK & TRUST	1	\$65,000.00	1		
FULTON BANK, N.A	1	\$59,000.00	0.12%	\$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00			
GMFS, LLC	2	\$452,000.00	0.9%	\$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA 0 \$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY		\$96,000.00	0.19% 0	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	3	\$224,500.00	0.45%	\$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$100,000.00	0.2%		
GUARDIAN MORTGAGE COMPANY, INC	2	\$291,324.30			NA 0 \$
GUILD MORTGAGE COMPANY	1	\$202,000.00	0.4%		
HEARTLAND CREDIT UNION	2	\$188,639.71	0.37%	\$0.00	
HICKORY POINT BANK AND TRUST FSB		\$105,500.00	0.21% 0	\$0.00	NA 0 \$
HIGHMARK FEDERAL CREDIT UNION	1	\$235,000.00			
HILLS BANK AND TRUST COMPANY	7 2	\$367,800.00			
HNB FIRST BANK	1	\$80,611.34	0.16%		
HORIZON BANK, N.A	1	\$40,000.00	0.08%	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	6	\$1,331,600.00	2.64% 0	\$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00			
JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.38%		
JEFFERSON BANK OF MISSOURI	1	\$140,300.00	0.28%	\$0.00	NA 0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00			
KINECTA FEDERAL CREDIT UNION	2	\$405,656.98		\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.33% 0		
LENDER	1	\$143,888.55	0.29%	+ +	
MARIN BANK	1	\$125,000.00	0.25% 0		
MARQUETTE BANK	2	\$116,500.00	0.23% 0		
MERCANTILE BANK	1	\$71,958.04	0.14% 0		
	1	\$36,771.44	0.07% 0	\$0.00	NA 0 \$
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MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO HEALTH SERVICES FCU	1	\$42,000.00	0.08% 0	\$0.00	NA 0 5
METROPOLITAN NATIONAL BANK	1	\$47,257.15	0.09% 0		
MID AMERICA MORTGAGE, INC	1	\$122,500.00	0.24% 0		1 1 1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%		
MIDFLORIDA CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0 5
MIDWEST LOAN SERVICES, INC	1	\$40,000.00	0.08%		
MIDWESTONE BANK	1	\$113,000.00	0.22%		t t
MISSION FEDERAL CREDIT UNION	1	\$178,100.00	0.35% 0	\$0.00	
MONSON SAVINGS BANK	1	\$23,000.00	0.05% 0		
MORTGAGENETWORK	1	\$316,716.03	0.63% 0	_	
NAT RES - NEVADA	1	\$132,000.00	0.26% 0	_	
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.15% 0		
NATIONWIDE BANK	4	\$692,947.54	1.37% 0	\$0.00	NA 0 \$
NEEDHAM BANK	1	\$417,000.00	0.83% 0		
NETWORK FUNDING, LP	1	\$180,000.00	0.36% 0		1 1 1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,566.48	0.77% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$125,000.00	0.25% 0	\$0.00	
OLD NATIONAL BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$
ORIENTAL BANK	2	\$114,088.71	0.23% 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$79,420.04	0.16% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,026,364.00	2.04% 0	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$74,463.29	0.15% 0		
PARKSIDE LENDING LLC	1	\$188,000.00	0.37% 0		
PENTAGON FEDERAL C. U	12	\$1,826,784.62	3.62% 0	\$0.00	NA 0 \$
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$76,000.00	0.15% 0		
PEOPLES NATIONAL BANK	1	\$65,000.00	0.13% 0		t
PLATINUM MORTGAGE, INC	2	\$349,529.07	0.69% 0	\$0.00	1 1
PMAC LENDING SERVICES, INC	1	\$130,000.00	0.26% 0		
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.59% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,200.00	0.14% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$225,000.00	0.45% 0		1 11
PREMIER BANK OF JACKSONVILLE	1	\$54,813.62	0.11% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$45,792.02	0.09% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$546,532.00	1.08% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$49,000.00	0.1% 0	\$0.00	NA 0
RCB BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	2	\$234,065.09	0.46% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION					
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0
ROGUE RIVER COMMUNITY CREDIT UNION	2	\$103,700.00	0.21%	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$287,700.00	0.57%	\$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.79%	\$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$412,000.00	0.82%	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	9	\$1,705,739.61	3.38%	\$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$47,500.00	0.09%	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,617,140.36	3.21%	\$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$210,000.00	0.42%	\$0.00	
SOUTH STATE BANK	2	\$288,500.00	0.57%	\$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.55%	\$0.00	NA 0 \$0
STAR FINANCIAL BANK	1	\$186,000.00	0.37%	\$0.00	NA 0 \$0
STEARNS LENDING INC	8	\$1,636,555.91	3.25%		NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$92,334.49	0.18%		NA 0 \$0
TAYLOR COUNTY BANK	1	\$60,307.34	0.12%	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$395,210.70	0.78%	\$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$312,000.00	0.62%	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$44,840.00	0.09%	\$0.00	NA 0 \$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$78,400.00	0.16%	\$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.23%	\$0.00	NA 0 \$0
TRISTAR BANK	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0
TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.39%	\$0.00	NA 0 \$0
TWINSTAR CREDIT UNION	1	\$89,351.76	0.18%	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	3	\$600,100.00	1.19%	\$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.43%	\$0.00	NA 0 \$0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$343,000.00	0.68%	0 \$0.00	NA	0 \$(
	UNITED COMMUNITY BANK	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$178,711.23		0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,676.85	1.4%	0 \$0.00	NA	0 \$(
	UNIVERSITY CREDIT UNION	2	\$495,998.47	0.98%	0 \$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,150.00	0.54%	0 \$0.00		0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00		0 \$0.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00		0 \$0.00		0 \$0
	UNIVERSITY OF KENTUCKY FCU	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$443,000.00	0.88%	0 \$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00		0 \$0.00		Ш_
	WESTERRA CREDIT UNION	1	\$170,400.00		0 \$0.00		0 \$0
	WESTFIELD BANK, FSB	1	\$50,000.00		0 \$0.00		0 \$0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00		0 \$0.00		0 \$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$204,535.40	0.34%	0 \$0.00	NA	0 \$(
Total		341	\$50,432,178.61	100%	0 \$0.00		0 \$0
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3138WFET9	1ST SECURITY BANK OF WASHINGTON	1	\$189,905.00		0 \$0.00		
<u> </u>	4TRUST MORTGAGE, INC	1	\$196,722.43		0 \$0.00		_
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$183,728.93	0.1%	0 \$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	16	\$3,016,214.00	1.59%	0 \$0.00	NA	0 \$0
	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.1%	0 \$0.00	NA	0\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$178,531.00		0 \$0.00		0 \$0
	AFFILIATED BANK	1	\$177,600.00		0 \$0.00		_
	AFFILIATED MORTGAGE COMPANY	1	\$198,400.00	0.1%	0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,850.00		0 \$0.00		Ш.
	ALLIED MORTGAGE GROUP, INC	1	\$196,000.00		0 \$0.00		$\overline{}$
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	ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO	3	\$193,800.00 \$574,200.00		0 \$0.00 0 \$0.00		_

ALTERRA BANK	1	\$188,000.00	0.1% 0 \$0.00	NA 0	\$(
ALTRA FEDERAL CREDIT UNION	4	\$774,040.00	0.41% 0 \$0.00	NA 0	\$(
AMARILLO NATIONAL BANK	1	\$197,600.00	0.1% 0 \$0.00	NA 0	\$0
AMCAP MORTGAGE, LTD	1	\$180,405.00	0.09% 0 \$0.00	NA 0	\$(
AMEGY MORTGAGE COMPANY L.L.C	2	\$379,500.00	0.2% 0 \$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	4	\$751,746.00	0.4% 0 \$0.00	NA 0	\$(
AMERICAN BANK OF OKLAHOMA	1	\$184,205.00	0.1% 0 \$0.00	NA 0	\$(
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$184,215.07	0.1% 0 \$0.00	NA 0	\$(
AMERICAN FUNDING CENTER	1	\$179,000.00	0.09% 0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$176,055.00	0.09% 0 \$0.00	NA 0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,600.00	0.2% 0 \$0.00	NA 0	\$(
AMERICAN PACIFIC MTG CORP	6	\$1,087,410.05	0.57% 0 \$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.09% 0 \$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$182,875.00	0.1% 0 \$0.00	NA 0	\$(
AMERIPRO FUNDING, INC	2	\$369,826.00	0.19% 0 \$0.00	NA 0	\$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,000.00	0.1% 0 \$0.00	NA 0	\$(
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,141,884.00	0.6% 0 \$0.00	NA 0	\$(
AMPLIFY FEDERAL CREDIT UNION	1	\$192,848.48	0.1% 0 \$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,780.00	0.2% 0 \$0.00	NA 0	\$(
ARVEST BANK	6	\$1,129,760.00	0.59% 0 \$0.00	NA 0	\$1
ARVEST MORTGAGE	1	\$189,200.00	0.1% 0 \$0.00	NA 0	\$(
ARVEST MORTGAGE COMPANY	1	\$178,821.00			
ASPIRE FINANCIAL INC	1	\$175,750.00	0.09% 0 \$0.00	NA 0	\$
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$175,410.00	0.09% 0 \$0.00	NA 0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,438.00	0.2% 0 \$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,742.19	0.09% 0 \$0.00	NA 0	\$
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.1% 0 \$0.00	NA 0	\$
AXIA FINANCIAL, LLC	5	\$921,000.00	0.48% 0 \$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,710,475.00			
BANK FIRST NATIONAL	1	\$188,000.00	0.1% 0 \$0.00	NA 0	\$
BANK IOWA	1	\$189,900.00	0.1% 0 \$0.00		1

BANK MUTUAL	1	\$180,000.00	0.09% 0 \$0.00	NA	0	\$(
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$743,900.00	0.39% 0 \$0.00	NA	0	\$(
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09% 0 \$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$176,000.00	0.09% 0 \$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0.1% 0 \$0.00			
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$196,000.00	0.1% 0 \$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$180,800.00	0.1% 0 \$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$178,934.12	0.09% 0 \$0.00		0	\$(
BANK OF THE OZARKS	1	\$177,650.00	0.09% 0 \$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$721,265.85	0.38% 0 \$0.00			
BANK OF TRAVELERS REST	1	\$177,000.00	0.09% 0 \$0.00		1	1
BANNER BANK	1	\$191,250.00	0.1% 0 \$0.00		1	
BAXTER CREDIT UNION	5	\$945,500.00	0.5% 0 \$0.00		0	\$(
BAY EQUITY LLC	3	\$565,200.00	0.3% 0 \$0.00	NA	0	\$0
BELGRADE STATE BANK, A CORPORTATION	1	\$186,200.00	0.1% 0 \$0.00			
BELL STATE BANK & TRUST	3	\$555,150.00	0.29% 0 \$0.00			
BELLCO CREDIT UNION	1	\$184,800.00	0.1% 0 \$0.00	NA	0	\$(
BENTON STATE BANK	1	\$185,200.00	0.1% 0 \$0.00		0	\$(
BERKSHIRE BANK	2	\$381,500.00	0.2% 0 \$0.00	NA	0	\$(
BJV FINANCIAL SERVICES, INC COR	1	\$181,731.29	0.1% 0 \$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,600.00	0.1% 0 \$0.00	NA	0	\$(
BNA BANK	1	\$176,800.00	0.09% 0 \$0.00	NA	0	\$(
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	0.1% 0 \$0.00	NA	0	\$(
BOKF NA DBA BANK OF KANSAS CITY	1	\$191,700.00	0.1% 0 \$0.00	NA	0	\$(
BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.1% 0 \$0.00	NA	0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	3	\$564,450.00	0.3% 0 \$0.00	NA	0	\$(
BOKF, NA DBA BANK OF TEXAS	5	\$925,192.00	0.49% 0 \$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	1	\$178,500.00	0.09% 0 \$0.00	NA	0	\$(
BREMER BANK NA	3	\$534,760.61	0.28% 0 \$0.00	NA	0	\$(
BREMER BANK NATIONAL ASSOCIATION	2	\$379,500.00	0.2% 0 \$0.00	NA	0	\$(
BREMER BANK, NATIONAL ASSOCIATION	3	\$560,920.46	0.3% 0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC	2	\$355,905.49	0.19% 0 \$0.00	NA	0	\$(
	5	\$940,122.67	0.49% 0 \$0.00	NA		Φ(

AMERICAN FUNDING		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$371,900.00 0.2% 0 \$0).00 NA	0 \$6
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$533,620.00 0.28% 0 \$0).00 NA	0 \$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$739,000.00 0.39% 0 \$0).00 NA	0 \$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$177,500.00 0.09% 0 \$0		Ш
CAROLINA BANK 1 \$175,752.02 0.09% 0 \$0	0.00 NA	0 \$
CARROLLTON BANK 2 \$382,800.00 0.2% 0 \$0	0.00 NA	0 \$
CASTLE & COOKE MORTGAGE, LLC 4 \$752,799.00 0.4% 0 \$0	0.00 NA	0 \$
CENDERA FUNDING, INC 1 \$191,250.00 0.1% 0 \$0	0.00 NA	0 \$
CENTENNIAL BANK, A 1 \$187,735.11 0.1% 0 \$0).00 NA	0 \$6
CENTRAL BANK 2 \$370,500.00 0.19% 0 \$0	0.00 NA	0 \$
CENTRAL BANK OF AUDRAIN 1 \$180,306.12 0.09% 0 \$0).00 NA	0 \$6
CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$188,000.00 0.1% 0 \$0		Ш
CENTRAL BANK OF ST LOUIS 1 \$194,750.00 0.1% 0 \$0	0.00 NA	0 \$
CENTRAL MINNESOTA CREDIT 1 \$175,750.00 0.09% 0 \$0).00 NA	0 \$6
CENTRAL TRUST BANK 1 \$189,525.00 0.1% 0 \$0	0.00 NA	0 \$
CENTRAL WILLAMETTE 1 \$181,338.34 0.1% 0 \$0).00 NA	0 \$6
CENTURY LENDING COMPANY 2 \$357,650.00 0.19% 0 \$0	0.00 NA	0 \$
CHEMICAL BANK 1 \$194,400.00 0.1% 0 \$0	0.00 NA	0 \$
CHERRY CREEK MORTGAGE CO., INC 8 \$1,495,775.45 0.79% 0 \$0).00 NA	0 \$0
CHURCHILL MORTGAGE 1 \$190,800.00 0.1% 0 \$0).00 NA	0 \$6
CITIZENS BANK OF LAS CRUCES 2 \$394,600.00 0.21% 0 \$0		0\$
CITY & COUNTY CREDIT UNION 1 \$184,727.46 0.1% 0 \$0		0\$
CITY BANK 2 \$368,579.52 0.19% 0 \$0	0.00 NA	0\$
CLEVELAND STATE BANK 1 \$180,000.00 0.09% 0 \$0	0.00 NA	0 \$
CMC FUNDING, INC 1 \$182,000.00 0.1% 0 \$0	0.00 NA	0 \$
CMG MORTGAGE, INC 1 \$193,410.00 0.1% 0 \$0	0.00 NA	0 \$
COASTAL CAROLINA NATIONAL 1 \$175,000.00 0.09% 0 \$0).00 NA	0 \$0
COASTAL COMMERCE BANK 1 \$175,797.37 0.09% 0 \$0).00 NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A \$555,569.57 0.29% 0 \$0).00 NA	0 \$(
COLONIAL SAVINGS, F.A 1 \$180,333.94 0.09% 0 \$0).00 NA	0 \$
COLUMBIA CREDIT UNION 3 \$555,600.00 0.29% 0 \$0		-

COLUMBUS METRO FED CR UNION	1	\$176,739.24	0.09%	0 \$0.00	NA 0 \$0
COMMERCE STATE BANK	2	\$375,400.00	0.2%	0 \$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.1%	0 \$0.00	NA 0 \$0
COMMUNITY BANK - WHEATON/ GLEN ELLYN	1	\$194,013.76	0.1%	0 \$0.00	NA 0 \$0
COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$380,670.00	0.2%	0 \$0.00	NA 0 \$0
COMMUNITY WEST CREDIT UNION	1	\$186,300.00	0.1%	0 \$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$178,480.00	0.09%	0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$393,600.00	0.21%	0 \$0.00	NA 0 \$0
COMPASS MORTGAGE INC	1	\$194,000.00	0.1%	0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	0.1%	0 \$0.00	NA 0 \$0
COORS CREDIT UNION	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	20	\$3,648,930.77	1.92%	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.1%	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$178,505.00	0.09%	0 \$0.00	NA 0 \$0
CREDIT UNION 1	1	\$184,988.99	0.1%	0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$179,100.00	0.09%	0 \$0.00	NA 0 \$0
CREDIT UNION OF TEXAS	1	\$197,277.83	0.1%	0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	2	\$375,300.00	0.2%	0 \$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,520.00	0.1%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$351,400.00	0.18%	0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.09%	0 \$0.00	NA 0 \$0
CUMD	1	\$180,500.00	0.09%	0 \$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,155.00	0.1%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	2	\$360,900.00	0.19%	0 \$0.00	NA 0 \$0
DAY AIR CREDIT UNION INC	1	\$177,749.20	0.09%	0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BAK	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$729,650.00	0.38%	0\$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$175,000.00	0.09%	0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	3	\$561,194.00	0.3%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	5	\$932,067.00	0.49%	0 \$0.00	NA 0 \$0
	- 1	\$175,000.00	0.000	0 \$0.00	NA 0 \$0

DHI MORTGAGE COMPANY, LTD., L.P							
DIRECT MORTGAGE LOANS, LLC	1	\$183,200.00	0.1%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$560,100.00	0.29%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$181,475.00	0.1%	0 \$0.00	NA	0	\$(
EAST COAST CAPITAL CORP	1	\$178,736.30	0.09%	0 \$0.00	NA	0	\$(
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$179,191.45	0.09%	0 \$0.00	NA	0	\$(
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,921.27	0.1%	0 \$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	4	\$727,375.00	0.38%	0 \$0.00	NA	0	\$(
EMORTGAGE MANAGEMENT LLC	2	\$371,575.00	0.2%	0 \$0.00	NA	0	\$(
ENDEAVOR CAPITAL, LLC	1	\$188,814.50	0.1%	0 \$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	4	\$744,450.00	0.39%	0 \$0.00	NA	0	\$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$560,359.33	0.29%	0 \$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,930.00	0.1%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$374,759.62	0.2%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$180,744.97	0.1%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$181,731.88	0.1%	0 \$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,800.00	0.2%	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$193,800.00	0.1%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,383,096.52	2.83%	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,000.00	0.2%	0 \$0.00	NA	0	\$(
FBC MORTGAGE, LLC	8	\$1,503,295.00	0.79%	0 \$0.00	NA	0	\$(
FIDELITY BANK	6	\$1,083,295.00	0.57%	0 \$0.00	NA	0	\$(
FINANCE OF AMERICA MORTGAGE LLC	4	\$761,100.00	0.4%	0 \$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$178,500.00	0.09%	0 \$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	0 \$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.1%	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	3	\$550,656.51	0.29%	0 \$0.00	NA	0	\$(

FIRST COMMUNITY BANK (15551)	1	\$196,229.28		\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$366,322.68	0.19%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$939,811.00	0.49%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.09%	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	5	\$962,250.00	0.51%	\$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$388,999.00	0.2%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$359,200.00	0.19%	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,823.00	0.4%	\$0.00	NA 0 \$0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$192,750.00	0.1%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	3	\$544,850.00	0.29%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,925.00	0.1%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,400.00	0.09%	\$0.00	NA 0 \$0
FIRST NEBRASKA BANK	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	3	\$534,550.00	0.28%	\$0.00	NA 0 \$0
FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0
FIRST RELIANCE BANK	1	\$199,025.00	0.1%	\$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	\$0.00	NA 0 \$0
FIRST STATE BANK OF BURNET	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.1%	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$180,239.94	0.09%	\$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$179,200.00	0.09%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,140.00	0.19%	\$0.00	NA 0 \$0
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.1%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,653,944.40	0.87%	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,934.04	0.29%	\$0.00	NA 0 \$0
FIRSTBANK	2	\$372,000.00	0.2%	\$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$176,225.00	0.09%	0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$713,321.00	0.38%	\$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$176,900.00	0.09%	0.00	NA 0 \$0
FNB BANK, INC	1	\$199,500.00	0.1%	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$174,927.60	0.09%	\$0.00	NA 0 \$0

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FOX COMMUNITIES CREDIT UNION	1	\$180,000.00		0 \$0.00		_	
FRANDSEN BANK & TRUST	1	\$175,000.00		0 \$0.00			
FRANKENMUTH CREDIT UNION	3	\$531,905.00	0.28%	0 \$0.00	NA	0	\$(
FRIST NATIONAL BANK OF JOHNSON	1	\$184,500.00	0.1%	0 \$0.00	NA	0	\$(
FULTON BANK, N.A	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.1%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$547,750.00	0.29%	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	18	\$3,386,159.00	1.78%	0 \$0.00	NA	0	\$
GESA CREDIT UNION	1	\$184,500.00	0.1%	0 \$0.00	NA	0	\$(
GMFS, LLC	1	\$184,300.00	0.1%	0 \$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$197,100.00	0.1%	0 \$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	\$364,615.00	0.19%	0 \$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE INC	1	\$194,725.24	0.1%	0 \$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	0.1%	0 \$0.00	NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,920.00	0.1%	0 \$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$199,700.00	0.11%	0 \$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$553,435.03	0.29%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$388,050.00	0.2%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$391,005.00	0.21%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,889.40	0.1%	0 \$0.00	NA	0	\$(
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00		0 \$0.00			
HAMILTON GROUP FUNDING, INC	1	\$185,490.00	0.1%	0 \$0.00	NA	0	\$(
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,800.00	0.1%	0 \$0.00	NA	0	\$(
HI-TECH MORTGAGE, INC	1	\$175,500.00	0.09%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$185,000.00	0.1%	0 \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.1%	0 \$0.00	NA	0	\$(
HOME SIMPLE OF TEXAS, INC	1	\$179,480.44	0.09%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$933,750.00	0.49%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,175.00	0.09%	0 \$0.00	NA	0	\$(
HOMELOAN INVESTMENT BANK, F.S.B	1	\$183,671.98	0.1%	0 \$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$192,000.00	0.1%	0 \$0.00	NA	0	\$(
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LIABILITY COMPANY				
HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.1% 0 \$0.	00 NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$195,717.60	0.1% 0 \$0.	00 NA 0 \$0
HONOR CREDIT UNION	1	\$185,300.00	0.1% 0 \$0.	
HORIZON BANK, N.A	2	\$385,120.00	0.2% 0 \$0.	00 NA 0 \$0
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$180,500.00	0.09% 0 \$0.	
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$199,500.00	0.1% 0 \$0.	00 NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$355,800.00	0.19% 0 \$0.	00 NA 0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$918,810.00	0.48% 0 \$0.	00 NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPROATION	1	\$178,575.00	0.09% 0 \$0.	00 NA 0 \$0
INDEPENDENCE STATE BANK	1	\$188,930.00	0.1% 0 \$0.	00 NA 0 \$0
INDEPENDENT BANK	1	\$199,225.14	0.1% 0 \$0.	00 NA 0 \$0
INLANTA MORTGAGE INC	1	\$187,113.00	0.1% 0 \$0.	00 NA 0 \$0
INTERBANK MORTGAGE COMPANY	1	\$182,385.45	0.1% 0 \$0.	00 NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,463.31	0.1% 0 \$0.	00 NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.09% 0 \$0.	00 NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,405.00	0.09% 0 \$0.	00 NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,395.00	0.1% 0 \$0.	00 NA 0 \$0
IOWA STATE SAVINGS BANK	1	\$180,000.00	0.09% 0 \$0.	00 NA 0 \$0
IQ CREDIT UNION	2	\$365,000.00	0.19% 0 \$0.	00 NA 0 \$0
JONAH BANK OF WYOMING	1	\$184,990.00	0.1% 0 \$0.	00 NA 0 \$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$198,725.83	0.1% 0 \$0.	00 NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.1% 0 \$0.	00 NA 0 \$0
KLEIN BANK	1	\$185,000.00	0.1% 0 \$0.	00 NA 0 \$0
LAKE MORTGAGE COMPANY, INC	2	\$383,400.00	0.2% 0 \$0.	00 NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09% 0 \$0.	00 NA 0 \$0
LANDMARK CREDIT UNION	2	\$384,730.43	0.2% 0 \$0.	00 NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.	00 NA 0 \$0
LEADER BANK N.A	1	\$180,000.00	0.09% 0 \$0.	00 NA 0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$553,937.08	0.29% 0 \$0.	00 NA 0 \$0
LEGENDS BANK	1	\$176,000.00	0.09% 0 \$0.	00 NA 0 \$0
LEND SMART MORTGAGE, LLC - COR	1	\$190,598.00	0.1% 0 \$0.	00 NA 0 \$0

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LENDER SELECT MORTGAGE GROUP	1	\$175,000.00	0.09%	0\$0.00	NA 0 \$
LHM FINANCIAL CORPORATION	2	\$375,600.00	0.2%	0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00		0 \$0.00	
M/I FINANCIAL, LLC	1	\$185,000.00		0 \$0.00	
MACHIAS SAVINGS BANK	1	\$184,000.00		0 \$0.00	
MAGNA BANK	1	\$183,675.00	0.1%	0 \$0.00	
MAJESTIC HOME LOANS	1	\$179,752.01	0.09%		
MANN MORTGAGE, LLC DBA LIFE		·			
MORTGAGE, LLC	1	\$181,249.94	0.1%	0 \$0.00	NA 0 \$
MARINE BANK	2	\$374,680.00	0.2%	0 \$0.00	NA 0 \$
MARION COUNTY SAVINGS BANK	1	\$181,580.00	0.1%	0 \$0.00	NA 0 \$
MCT CREDIT UNION	1	\$192,228.77	0.1%	0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	2	\$356,000.00	0.19%	0 \$0.00	NA 0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$189,000.00	0.1%	0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.1%	0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,719.29	0.1%	0 \$0.00	NA 0 \$
MEYER MORTGAGE CORPORATION (10448)	1	\$175,750.00	0.09%	0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	3	\$546,425.00	0.29%	0 \$0.00	NA 0 \$
MID OHIO MORTGAGE CORP	1	\$178,500.00	0.09%	_	
MIDDLETON COMMUNITY BANK	1	\$192,000.00		0 \$0.00	
MIDLAND STATES BANK	1	\$175,000.00	0.09%		
MIDWEST COMMUNITY BANK	1	\$186,275.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$190,000.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0 \$0.00	
MLD MORTGAGE, INC	1	\$187,500.00		0 \$0.00	
MONARCH BANK	4	\$771,223.37	0.41%	0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED	2	\$356,300.00	0.19%	0 \$0.00	NA 0 \$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$198,750.00		0 \$0.00	
MORTGAGE CENTER LLC	1	\$184,203.00	0.1%	0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	7	\$1,308,110.00	0.69%	0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.1%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,100.00	0.1%	0 \$0.00	NA 0 \$
MORTGAGENETWORK	7	\$1,290,250.00	0.68%	0.80.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$384,500.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	20	\$3,728,991.56	1.96%		
MOVEMENT MORTGAGE, ELC MOVEMENT MORTGAGE, LLC					
TN#112748	2	\$370,080.00	0.19%	0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$192,600.00	0.1%	0 \$0.00	NA 0 \$
MUNICIPAL TRUST AND SAVINGS	1	\$181,925.00		0 \$0.00	
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BANK					Ц
MYCUMORTGAGE, LLC	1	\$188,589.90	0.1% 0 \$0.00	NA	0
NAT RES - OREGON	1	\$198,400.00	0.1% 0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$191,717.14	0.1% 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$372,400.00	0.2% 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$356,890.00	0.19% 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,400.00	0.21% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$562,375.00	0.3% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$557,105.00	0.29% 0 \$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$179,000.00	0.09% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$354,752.01	0.19% 0 \$0.00	NA	0
NETWORK FUNDING, LP	3	\$548,000.00	0.29% 0 \$0.00	NA	0
NEVADA STATE BANK	1	\$192,000.00	0.1% 0 \$0.00	NA	
NEW MEXICO BANK AND TRUST	1	\$185,000.00	0.1% 0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.09% 0 \$0.00	NA	
NEXBANK SSB	1	\$190,980.53	0.1% 0 \$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$175,000.00	0.09% 0 \$0.00	NA	
NFM, INC. DBA NFM LENDING	1	\$177,859.21	0.09% 0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$186,000.00	0.1% 0 \$0.00	NA	-
NJ LENDERS CORP	3	\$568,000.00	0.3% 0 \$0.00	NA	-
NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,434.93	0.1% 0 \$0.00	NA	П
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$184,899.91	0.1% 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$185,000.00	0.1% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$191,200.00	0.1% 0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.1% 0 \$0.00	NA	O
NVR MORTGAGE FINANCE, INC	2	\$382,178.00	0.2% 0 \$0.00	NA	0
OLD NATIONAL BANK	5	\$923,700.00	0.49% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.19% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	2	\$393,442.73	0.21% 0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.1% 0 \$0.00	NA	0
OPES ADVISORS INC	2	\$367,200.87	0.19% 0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$199,638.32	0.11% 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$181,850.00	0.1% 0 \$0.00	NA	
OZARK BANK, A CORPORATION	1	\$182,400.00	0.1% 0 \$0.00	NA	т
·	1	\$190,000.00	0.1% 0 \$0.00	NA	-
PACIFIC NW FCU	11	\$170,000.001	0.1 / 0	11/7	O.

PACIFIC RESIDENTIAL MORTGAGE, LLC					
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$763,420.00	0.4%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$186,000.00	0.1%	0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	4	\$760,600.00	0.4%	0 \$0.00	NA 0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,953.00	0.09%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,870.00		0 \$0.00	NA 0 \$0
PEOPLES CREDIT UNION	1	\$185,000.00		0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY	4	\$718,054.04		0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	2	\$373,440.00		0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	4	\$741,235.36		0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$184,000.00		0 \$0.00	NA 0 \$0
PERL MORTGAGE INC	1	\$183,728.93	0.1%	0 \$0.00	NA 0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$183,335.47	0.1%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,219,402.02	1.17%	0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$199,191.00	0.1%	0 \$0.00	NA 0 \$0
PLATINUM FINANCIAL FUNDING LLC	1	\$179,031.74	0.09%	0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	5	\$930,650.00	0.49%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	5	\$948,975.00	0.5%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	6	\$1,115,585.00	0.59%	0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$729,150.00	0.38%	0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.1%	0 \$0.00	NA 0 \$0
PPL GOLD CREDIT UNION	1	\$185,943.47	0.1%	0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.1%	0 \$0.00	NA 0 \$0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$195,000.00	0.1%	0 \$0.00	NA 0 \$0
PRIME MERIDIAN BANK	1	\$193,000.00	0.1%	0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$179,100.00		0 \$0.00	NA 0 \$0
PRIORITY HOME LENDING, LLC	1	\$174,858.76	0.09%	0 \$0.00	NA 0 \$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,930.11	0.1%	0 \$0.00	NA 0 \$6
PROSPERITY HOME MORTGAGE, LLC	16	\$2,962,475.00	1.56%	0 \$0.00	NA 0 \$
PROVINCIAL BANK	2	\$394,385.00	0.21%	0 \$0.00	NA 0 \$0
PULTE MORTGAGE LLC	2	\$396,888.00	0.21%	0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$182,400.00	0.1%	0 \$0.00	NA 0 \$0

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R P FUNDING INC	1	\$192,000.00		
RCB BANK	1	\$191,200.00	0.1% 0 \$0.00	NA 0 \$
RED RIVER BANK, A CO	RPORATION 1	\$190,000.00	0.1% 0 \$0.00	
RENASANT BANK	1	\$197,721.02	0.1% 0 \$0.00	
REPUBLIC STATE MORT	GAGECO 1	\$175,746.42	0.09% 0 \$0.00	NA 0 \$
RIGHT START MORTGA		\$190,400.00	0.1% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORA	ΓΙΟΝ	Ψ170, 1 00.00		
RIVER COMMUNITY BA	NK, N.A 1	\$181,600.00	0.1% 0 \$0.00	
RIVER VALLEY BANK	1	\$184,000.00	0.1% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MOI COMPANY	RTGAGE 1	\$192,933.00	0.1% 0 \$0.00	NA 0 \$
ROGUE CREDIT UNION	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$
ROYAL BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$
ROYAL PACIFIC FUNDIN	NG CORP 1	\$179,800.00	0.09% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$196,410.00	0.1% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COM D/B/A RUOFF HOME MO	´	\$198,400.00	0.1% 0 \$0.00	NA 0 \$
RUSHMORE LOAN MAN SERVICES LLC	AGEMENT 2	\$389,081.18	0.2% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAG COMPANY, LLC	E 2	\$355,500.00	0.19% 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CR	EDIT UNION 1	\$194,424.53	0.1% 0 \$0.00	NA 0 \$
SAN DIEGO FUNDING, A CALIFORNIA CORPORA		\$197,700.00	0.1% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	. 3	\$552,126.87	0.29% 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERA UNION	L CREDIT 2	\$383,470.09	0.2% 0 \$0.00	NA 0 \$
SECURITY FIRST BANK DAKOTA	OF NORTH 1	\$199,500.00	0.1% 0 \$0.00	NA 0 \$
SECURITY STATE BANK	1	\$185,500.00	0.1% 0 \$0.00	NA 0 \$
SECURITYNATIONAL M COMPANY	ORTGAGE 1	\$199,000.00	0.1% 0 \$0.00	NA 0 \$
SENTE MORTGAGE, INC	3	\$572,400.00	0.3% 0 \$0.00	NA 0 \$
SFMC LP DBA SERVICE I MORTGAGE COMPANY	FIRST 1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$
SFMC, LP	4	\$736,000.00	0.39% 0 \$0.00	NA 0 \$
SHAREPOINT CREDIT U	NION 1	\$199,820.00	0.11% 0 \$0.00	NA 0 \$
SHEA MORTGAGE INC	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTO COMPANY, INC	GAGE 3	\$538,250.00	0.28% 0 \$0.00	NA 0 \$
SILVER STATE SCHOOL MORTGAGE COMPANY	S 1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$
SIRVA MORTGAGE, INC	2	\$355,000.00	0.19% 0 \$0.00	NA 0 \$
SMART FINANCIAL CRE	DIT UNION 1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNIO		\$179,400.00	0.09% 0 \$0.00	
SOUTH PACIFIC FINANC DBA NORTH PACIFIC FI		\$196,200.00	0.1% 0 \$0.00	
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SOUTH STATE BANK	2	\$379,900.00	0.2% 0	\$0.00	NA 0 \$
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$198,415.74	0.1%	\$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$358,503.76	0.19% 0	\$0.00	NA 0 \$
STATE FARM BANK, F.S.B	1	\$188,733.70	0.1% 0	\$0.00	NA 0 \$
STEARNS LENDING INC	53	\$9,943,765.39	5.23% 0	\$0.00	NA 0 \$
STOCKTON MORTGAGE CORPORATION	2	\$372,988.00	0.2%	\$0.00	NA 0 \$
SUIMMIT FUNDING INC	1	\$190,400.00	0.1% 0	\$0.00	NA 0 \$
SUMMIT FUNDING INC	1	\$190,924.51	0.1% 0	\$0.00	NA 0 \$
SUMMIT FUNDING INC	2	\$385,793.80	0.2% 0	\$0.00	NA 0 \$
SUMMIT FUNDING, INC	1	\$193,732.72	0.1% 0		NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	3	\$559,575.00	0.29% 0	\$0.00	NA 0 \$
SUNSTREET MORTGAGE, LLC	1	\$189,852.12	0.1% 0	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	4	\$750,900.00	0.39% 0	\$0.00	NA 0 \$
TALMER BANK AND TRUST	2	\$377,740.65	0.2% 0	\$0.00	NA 0 \$
TD BANK, N.A	3	\$544,100.00	0.29% 0	\$0.00	NA 0 \$
TEXANS CREDIT UNION	1	\$190,730.88	0.1% 0	1	NA 0 \$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,600.00	0.09% 0	\$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,356.21	0.19% 0	\$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09% 0	\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09% 0		NA 0 \$
THE GOLDEN 1 CREDIT UNION	2	\$358,839.85	0.19% 0	\$0.00	NA 0 \$
THE HONESDALE NATIONAL BANK	1	\$175,700.00	0.09% 0	\$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	Γ 1	\$179,729.00	0.09% 0	\$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,000.00	0.1%	\$0.00	NA 0 \$
THE PARK BANK	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$
THE PRIVATE BANK AND TRUST	1	\$175,500.00	0.09% 0	\$0.00	NA 0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.1% 0		NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$190,950.00	0.1% 0	\$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$197,505.00	0.1% 0		NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$188,000.00	0.1% 0		NA 0 \$

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$178,752.08	0.09%	0 \$0.0	0 NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09%	0 \$0.0	0 NA	0	\$(
TROPICAL FINANCIAL CREDIT UNION	1	\$182,536.61		0 \$0.0			
TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.0	0 NA	0	\$0
TRUSTONE FINANCIAL	4	\$738,765.00	0.39%	0 \$0.0	0 NA	0	\$(
TRUWEST CREDIT UNION	1	\$180,500.00	0.09%	0 \$0.0	0 NA	0	\$(
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,250.00	0.1%	0\$0.0	0 NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,433,170.00	0.75%	0 \$0.0	0 NA	0	\$(
UNITED FIDELITY FUNDING, CORP	1	\$177,388.28	0.09%			0	\$(
UNITED WHOLESALE MORTGAGE	16	\$2,980,912.55	1.57%	0 \$0.0	0 NA	0	\$(
UNITEDONE CREDIT UNION	1	\$191,000.00	0.1%	0 \$0.0	0 NA	0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,920.00	0.19%	0 \$0.0	0 NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,862,154.85	0.98%	0 \$0.0	0 NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	9	\$1,679,702.17	0.88%	0 \$0.0	0 NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.0	0 NA	۰ 0	\$(
UNIVERSITY LENDING GROUP, LLC	2	\$372,850.00	0.2%	0 \$0.0	0 NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,228.19		0 \$0.0		۰ 0	\$(
USA DIRECT FUNDING	1	\$187,000.00	0.1%	0 \$0.0	0 NA	0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$380,590.00	0.2%	0 \$0.0	0 NA	۰ 0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.09%	0 \$0.0	0 NA	0	\$(
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$175,000.00	0.09%	0 \$0.0	0 NA	0	\$(
VENTA FINANCIAL GROUP INC	1	\$192,150.88	0.1%	0 \$0.0	0 NA	0	\$(
VENTA FINANCIAL GROUP, INC	1	\$188,789.54	0.1%	0 \$0.0	0 NA	0	\$(
VERIDIAN CREDIT UNION	1	\$178,125.00	0.09%	0 \$0.0	0 NA	0	\$(
VERITAS FUNDING, LLC	2	\$360,696.00	0.19%	0 \$0.0	0 NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$178,000.00	0.09%	0 \$0.0	0 NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$548,700.00	0.29%	0 \$0.0	0 NA	0	\$(

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.19%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	1	\$176,443.00	0.09%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,107,875.00	0.58%	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$182,032.63	0.1%	0 \$0.00	NA	0 \$0
	WE FLORIDA FINANCIAL	1	\$175,700.00	0.09%	0 \$0.00		0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$189,600.00	0.1%	0 \$0.00		0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$376,774.41	0.2%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00		0 \$0.00		. 0 \$0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$187,500.00		0 \$0.00		0 \$0
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	3	\$557,124.53		0 \$0.00		0 \$0
	WESTSTAR MORTGAGE, INC- USDA	1	\$190,400.00	0.1%	0 \$0.00	NA	0 \$0
L	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,000.00		0 \$0.00		0 \$0
	WINNPOINTE CORPORATION	2	\$372,040.19	0.2%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$174,964.88	0.09%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$369,466.73	0.19%	0 \$0.00	NA	. 0 \$0
L	WORKERS' CREDIT UNION	1	\$197,910.00	0.1%	0 \$0.00	NA	0 \$0
L	WR STARKEY MORTGAGE, LLP	7	\$1,282,300.00	0.67%	0 \$0.00	NA	0 \$0
L	WRIGHT-PATT CREDIT UNION, INC	2	\$392,271.88		0 \$0.00	NA	0 \$0
	Unavailable	1	\$175,004.59		0 \$0.00	NA	0 \$0
Total		1,023	\$190,124,021.22	100%	0 \$0.00		0 \$0
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3138WFEU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0 \$0.00	NA	. 0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$735,020.00	0.73%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0
L	AIMBANK	1	\$323,000.00	0.32%	0 \$0.00	NA	0 \$0
L	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.36%	0 \$0.00		0 \$0
L	AMEGY MORTGAGE COMPANY L.L.C	1	\$338,486.99	0.34%	0 \$0.00	NA	0\$0
L	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,493,200.00	1.48%	0 \$0.00	NA	0\$
		5	\$1,770,770.00	1.76%	0 \$0.00	NA	0\$

AMERICAN INTERNET MORTGAGE, INC				
AMERICAN NATIONAL BANK & TRUST	1	\$408,000.00	0.41% 0 \$0.00	NA 0 \$
AMERICASH, A CORPORATION	1	\$373,331.24	0.37% 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$335,000.00	0.33% 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$358,429.71	0.36% 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$396,020.00	0.39% 0 \$0.00	NA 0 \$
BANK SNB	1	\$417,000.00	0.41% 0 \$0.00	+
BANKERS TRUST COMPANY	1	\$413,320.95	0.41% 0 \$0.00	
BANKFIRST FINANCIAL SERVICES	2	\$834,000.00	0.83% 0 \$0.00	
BANKUNITED, N.A	1	\$390,000.00	0.39% 0 \$0.00	
BAXTER CREDIT UNION	1	\$408,000.00	0.41% 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	6	\$2,119,000.00	2.11% 0 \$0.00	NA 0 \$
BLUE STAR RESIDENTIAL LENDING INC	1	\$326,250.00	0.32% 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	1	\$335,000.00	0.33% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,538,058.96	1.53% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF TEXAS	1	\$408,000.00	0.41% 0 \$0.00	NA 0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,069,625.74	2.06% 0 \$0.00	NA 0 \$
CARROLLTON BANK	2	\$834,000.00	0.83% 0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	13	\$4,785,600.00	4.76% 0 \$0.00	+
CBC NATIONAL BANK	1	\$313,000.00	0.31% 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$
CENTRAL TRUST BANK	1	\$342,218.75	0.34% 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	1	\$415,085.94	0.41% 0 \$0.00	NA 0 \$
CREDIT UNION LENDING SOURCE LLC	1	\$373,500.00	0.37% 0 \$0.00	NA 0 \$
CRESCENT MORTGAGE COMPANY	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.32% 0 \$0.00	
DHI MORTGAGE COMPANY LTD	2	\$691,714.00	0.69% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	1	\$350,000.00	0.35% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41% 0 \$0.00	
	1	\$305,000.00	0.3% 0 \$0.00	NA 0 \$

1	\$320,000.00	0.32%	\$0.00	NA 0 \$0
1	\$415,162.77	0.41%	\$0.00	NA 0 \$0
3	\$1,040,000.00	1.03%	\$0.00	NA 0 \$0
1	\$396,263.95	0.39%	\$0.00	NA 0 \$0
1	\$332,000.00	0.33%	\$0.00	NA 0 \$0
1	\$417,000.00	0.41%	\$0.00	NA 0 \$0
1	\$364,000.00	0.36%	\$0.00	NA 0 \$0
1	\$325,000.00	0.32%	\$0.00	NA 0 \$0
1	\$319,524.25	0.32%	\$0.00	NA 0 \$0
2	\$659,650.00	0.66%	\$0.00	NA 0 \$0
1	\$327,000.00	0.32%	\$0.00	NA 0 \$0
1	\$417,000.00	0.41%	\$0.00	NA 0 \$0
1	\$417,000.00	0.41%	\$0.00	NA 0 \$0
7	\$2,657,500.00	2.64%	\$0.00	NA 0 \$0
1	\$417,000.00	0.41%	\$0.00	NA 0 \$0
1	\$315,000.00	0.31%	\$0.00	NA 0 \$0
2	\$709,000.00	0.7%	\$0.00	NA 0 \$0
1	\$320,000.00	0.32%	\$0.00	NA 0 \$0
1	\$355,000.00	0.35%	\$0.00	NA 0 \$0
1	\$333,800.00			NA 0 \$0
1	\$487,000.00	0.48%	\$0.00	NA 0 \$0
6	\$2,195,986.42	2.18%	\$0.00	NA 0 \$0
3	\$1,115,600.00	1.11%	\$0.00	NA 0 \$0
1	\$350,000.00	0.35%	\$0.00	NA 0 \$0
2	\$667,360.00	0.66%	\$0.00	NA 0 \$0
2	\$856,518.78	0.85%	\$0.00	NA 0 \$0
1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0
1	\$417,000.00	0.41%	\$0.00	NA 0 \$0
1	\$336,000.00	0.33%	\$0.00	NA 0 \$0
1	\$417,000.00	0.41%	\$0.00	NA 0 \$0
4	\$1,432,632.25	1.42%	\$0.00	NA 0 \$0
	1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1	1 \$415,162.77 3 \$1,040,000.00 1 \$396,263.95 1 \$332,000.00 1 \$417,000.00 1 \$364,000.00 1 \$319,524.25 2 \$659,650.00 1 \$327,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$315,000.00 1 \$3355,000.00 1 \$3333,800.00 1 \$3333,800.00 1 \$335,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$3336,000.00 1 \$417,000.00 1 \$336,000.00 1 \$417,000.00	1 \$415,162.77 0.41% (3 \$1,040,000.00 1.03% (1 \$396,263.95 0.39% (1 \$332,000.00 0.33% (1 \$417,000.00 0.41% (1 \$364,000.00 0.36% (1 \$325,000.00 0.32% (2 \$659,650.00 0.66% (1 \$327,000.00 0.32% (2 \$659,650.00 0.66% (1 \$417,000.00 0.41% (2 \$657,500.00 0.41% (3 \$15,000.00 0.31% (4 \$315,000.00 0.31% (2 \$709,000.00 0.32% (3 \$355,000.00 0.33% (487,000.00 0.48% (487,000.00 0.48% (5 \$350,000.00 0.35% (2 \$667,360.00 0.66% (2 \$8667,360.00 0.66% (2 \$856,518.78 0.85% (1 \$417,000.00 0.41% (1 \$417,000.00 0.41% (1 \$415,162.77

FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,773,319.02	1.76% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$322,586.74	0.32% 0 \$0.00	NA 0 \$0
GRAND BANK	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$347,446.95	0.35% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	4	\$1,362,454.87	1.35% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$387,317.70	0.38% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,147,000.00	1.14% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$348,473.33	0.35% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$312,929.54	0.31% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$634,900.00	0.63% 0 \$0.00	NA 0 \$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$333,090.00	0.33% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$318,400.00	0.32% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$312,132.54	0.31% 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$328,500.00	0.33% 0 \$0.00	NA 0 \$0
MARION COMMUNITY CREDIT UNION	1	\$346,233.53	0.34% 0 \$0.00	NA 0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$356,250.00	0.35% 0 \$0.00	NA 0 \$0
MEGA CAPITAL FUNDING, INC	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$361,725.59	0.36% 0 \$0.00	NA 0 \$0
MID AMERICAN CREDIT UNION	1	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.38% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$373,364.27	0.37% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$397,500.00	0.39% 0 \$0.00	NA 0 \$0
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	3	\$1,181,250.00	1.17% 0 \$0.00	NA 0 \$

MOUNTAIN WEST FINANCIAL, INC	1	\$415,181.08	0.41% 0 \$0.00		0\$
MOVEMENT MORTGAGE, LLC	1	\$394,988.44	0.39% 0 \$0.00	NA	0\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,000.00	0.38% 0 \$0.00	NA	0 \$
NASSAU EDUCATORS FCU	1	\$363,000.00	0.36% 0 \$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$1,114,166.32	1.11% 0 \$0.00	NA	0\$
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41% 0 \$0.00	NA	0\$
NEXBANK SSB	2	\$641,148.29	0.64% 0 \$0.00		
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$
NJ LENDERS CORP	1	\$329,000.00	0.33% 0 \$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.24	0.41% 0 \$0.00	NA	0\$
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$396,000.00	0.39% 0 \$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	2	\$754,800.00	0.75% 0 \$0.00	NA	0\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$317,000.00	0.31% 0 \$0.00		0\$
OLD NATIONAL BANK	5	\$1,751,900.00	1.74% 0 \$0.00		_
ON Q FINANCIAL, INC	1	\$358,400.00	0.36% 0 \$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,000.00	0.36% 0 \$0.00	NA	0\$
PARKSIDE LENDING LLC	2	\$789,000.00	0.78% 0 \$0.00	NA	0\$
PATEL MORTGAGE CORP	1	\$417,000.00	0.41% 0 \$0.00	NA	0\$
PATELCO CREDIT UNION	1	\$398,202.18	0.4% 0 \$0.00	NA	0\$
PATRIOT COMMUNITY BANK	1	\$354,000.00	0.35% 0 \$0.00		_
PENTAGON FEDERAL C. U	6	\$2,207,347.91	2.19% 0 \$0.00	NA	0\$
PLATINUM MORTGAGE, INC	1	\$318,590.14	0.32% 0 \$0.00		_
PLAZA HOME MORTGAGE	2	\$725,000.00	0.72% 0 \$0.00		
PMAC LENDING SERVICES, INC	1	\$320,000.00	0.32% 0 \$0.00	NA	0\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$399,200.00	0.4% 0 \$0.00	NA	0\$
PRIMESOURCE MORTGAGE, INC	1	\$362,436.32	0.36% 0 \$0.00		0\$
PRIORITY HOME MORTGAGE, L.P	2	\$696,613.00	0.69% 0 \$0.00	NA	0\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,957,800.00	1.95% 0 \$0.00	NA	0\$
RANDOLPH SAVINGS BANK	1	\$343,000.00	0.34% 0 \$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.37% 0 \$0.00		
RENASANT BANK	3	\$1,054,351.30	1.05% 0 \$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,986.89	0.33% 0 \$0.00		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,055,000.00	1.05% 0 \$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,519.55	0.32% 0 \$0.00	NA	0 \$
SIRVA MORTGAGE, INC	3	\$1,222,000.00	1.21% 0 \$0.00	NA	0\$

	SOUTH FLORIDA EDUCATIONAL	1	\$415,000.00	0.41%	0 \$0.00	NA 0 \$0
	FEDERAL CREDIT UNION STATE FARM BANK, F.S.B	3	\$1,073,100.00	1 07%	0 \$0.00	NA 0 \$0
	STOCK YARDS BANK & TRUST					
	COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$336,000.00	0.33%	0\$0.00	NA 0 \$0
	SWBC MORTGAGE CORPORATION	1	\$393,000.00	0.39%	0 \$0.00	NA 0 \$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,000.00	0.33%	0 \$0.00	NA 0 \$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$324,401.75	0.32%	0 \$0.00	NA 0 \$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,155.00	0.39%	0 \$0.00	NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.33%	0 \$0.00	NA 0 \$0
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	1	\$411,807.26	0.41%	0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	13	\$4,644,750.00	4.62%	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$306,629.39	0.3%	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,180,645.94	2.17%	0 \$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,500.00		0 \$0.00	NA 0 \$0
	UNIWYO FCU	1	\$324,080.20	0.32%	0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,350.00	0.32%	0 \$0.00	NA 0 \$0
	WEBSTER BANK, N.A	2	\$626,456.33	0.62%	0 \$0.00	NA 0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$406,212.37	0.52%	0 \$0.00	NA 0 \$0
Total		276	\$100,641,508.68	100%	0 \$0.00	0 \$0
3138WFEV4	ACADEMY MORTGAGE CORPORATION	2	\$177,010.00		0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$99,400.00	0.33%	0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,800.00		0 \$0.00	NA 0 \$0
		1	\$99,563.81	0.33%	0 \$0.00	NA 0 \$0

ALASKA USA MORTGAGE COMPANY, LLC				
ALATRUST CREDIT UNION	1	\$105,528.30	0.35% 0 \$0.00	NA 0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$185,000.00	0.61% 0 \$0.00) NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$610,889.17	2.02% 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$99,000.00	0.33% 0 \$0.00	NA 0 \$
AMERICAN BANK, N.A	1	\$104,000.00	0.34% 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK FOX CITIES	1	\$95,000.00	0.31% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.32% 0 \$0.00	NA 0 \$
ANCHORBANK, FSB	1	\$87,000.00	0.29% 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$320,652.30	1.06% 0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,226.62	0.28% 0 \$0.00) NA 0 \$
BANCO SANTANDER PR	1	\$99,161.18	0.33% 0 \$0.00	NA 0 \$
BANK MUTUAL	3	\$278,000.00	0.92% 0 \$0.00	NA 0 \$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,500.00	0.32% 0 \$0.00	NA 0 \$
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$95,000.00	0.31% 0 \$0.00) NA 0 \$
BANK OF OAKFIELD	1	\$98,000.00	0.32% 0 \$0.00	NA 0 \$
BANK OF SULLIVAN	1	\$85,000.00	0.28% 0 \$0.00	NA 0 \$
BANK SNB	2	\$192,500.00	0.64% 0 \$0.00	NA 0 \$
BANKERS TRUST COMPANY	1	\$99,559.42	0.33% 0 \$0.00	NA 0 \$
BANKERS' BANK	2	\$191,140.00	0.63% 0 \$0.00	
BAXTER CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	+
BAYCOAST BANK	1	\$100,000.00	0.33% 0 \$0.00	1 11
BELL STATE BANK & TRUST	2	\$190,000.00	0.63% 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.65% 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$108,000.00	0.36% 0 \$0.00	1 11
BLACKHAWK BANK & TRUST	1	\$95,000.00	0.31% 0 \$0.00) NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$96,100.00	0.32% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF KANSAS CITY	1	\$107,350.00	0.36% 0 \$0.00) NA 0 \$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$186,000.00	0.62% 0 \$0.00) NA 0 \$
BOKF, NA DBA BANK OF TEXAS	1	\$85,700.00	0.28% 0 \$0.00	NA 0 \$
BREMER BANK NA	1	\$108,500.00	0.36% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	2	\$190,000.00	0.63% 0 \$0.00	NA 0 \$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,100.00	0.29%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.3%	0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$96,800.00	0.32%	0 \$0.00	NA 0 \$0
CITIZENS BANK & TRUST	1	\$104,532.74	0.35%	0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,786.54	0.35%	0 \$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	1	\$92,888.94	0.31%	0 \$0.00	NA 0 \$0
COLORADO CREDIT UNION	1	\$88,000.00	0.29%	0 \$0.00	NA 0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$99,554.99	0.33%	0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.32%	0 \$0.00	NA 0 \$0
CONSUMERS NATIONAL BANK (17448)	1	\$93,000.00	0.31%	0 \$0.00	NA 0 \$0
COUNTY BANK	1	\$102,500.00	0.34%	0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.35%	0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$105,000.00	0.35%	0 \$0.00	NA 0 \$0
CUMD	1	\$93,500.00	0.31%	0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	2	\$189,165.32	0.63%	0 \$0.00	NA 0 \$0
DEERWOOD BANK	1	\$84,521.35	0.28%	0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$108,000.00	0.36%	0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$99,364.82	0.33%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,000.00	0.35%	0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	2	\$201,600.00	0.67%	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$180,800.00	0.6%	0 \$0.00	NA 0 \$0
EECU	1	\$97,600.00	0.32%	0 \$0.00	NA 0 \$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,418.76	0.32%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.63%	0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0 \$0.00	NA 0 \$0
ESSENTIAL FEDERAL CREDIT UNION	1	\$92,000.00		0 \$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$109,653.16	0.36%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.33%	0 \$0.00	
FARMERS STATE BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	1	\$86,000.00		0 \$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$209,200.00		0 \$0.00	

FIRST ALLIANCE CREDIT UNION	1	\$103,000.00	0.34% 0 \$	00.00	NΑ	0	\$(
FIRST AMERICAN BANK	1	\$102,500.00	0.34% 0 \$		VΑ	_	
FIRST BANK PUERTO RICO	1	\$87,000.00	0.29% 0 \$		lΑ		
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$96,000.00	0.32% 0 \$	00.00	NΑ	0	\$(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31% 0 \$	00.00	NΑ	0	\$(
FIRST FARMERS STATE BANK	1	\$101,241.90	0.33% 0 \$	00.00	NΑ	0	\$(
FIRST FEDERAL BANK, FSB	1	\$100,500.00	0.33% 0 \$		lΑ		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,200.00	0.28% 0 \$	00.00	NΑ	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,000.00	0.31% 0 \$	00.00	NΑ	0	\$ C
FIRST FINANCIAL BANK	1	\$88,611.79	0.29% 0 \$	00.00	ĪΑ	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$99,000.00	0.33% 0 \$	00.00	NΑ	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	0.33% 0 \$		NΑ		
FIRST INTERSTATE BANK	1	\$90,300.00	0.3% 0 \$	60.00	ĪΑ	0	\$ C
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,500.00	0.34% 0 \$		NΑ		
FIRST NATIONAL BANK, AMES, IOWA	1	\$101,250.00	0.34% 0 \$	00.00	NΑ	0	\$C
FIRST NIAGARA BANK, N.A	2	\$197,520.00	0.65% 0 \$	00.00	lΑ	0	\$C
FIRST SECURITY BANK	1	\$100,000.00	0.33% 0 \$	00.00	ĪΑ	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0 \$		NΑ		
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,607.43	1.26% 0 \$	00.00	NΑ	0	\$C
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,087.79	0.31% 0 \$	00.00	NΑ	0	\$C
FORT WORTH CITY CREDIT UNION	1	\$103,835.87	0.34% 0 \$	00.00	NΑ	0	\$C
FULTON BANK, N.A	2	\$185,600.00	0.61% 0\$		NΑ		
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0 \$		NΑ		
GECU	6	\$586,745.96	1.94% 0 \$	00.00	lΑ	0	\$C
GESA CREDIT UNION	1	\$107,200.00	0.35% 0 \$		lΑ	7	
GLENWOOD STATE BANK (INCORPORATED)	1	\$86,000.00	0.28% 0 \$		ΙA		
GREAT MIDWEST BANK	1	\$103,835.87	0.34% 0 \$	00.00 N	VΑ	0	\$C
GREAT WESTERN BANK	2	\$174,400.00	0.58% 0 \$		VΑ	_	
GTE FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0 \$		VΑ	$-\mathbf{r}$	
GUILD MORTGAGE COMPANY	3	\$302,107.43	1% 0\$		VΑ	- 1	
HOLYOKE CREDIT UNION	1	\$90,000.00	0.3% 0 \$		VΑ	$-\mathbf{r}$	
HOME FEDERAL BANK	1	\$103,000.00	0.34% 0 \$		VΑ	_	
HOME POINT FINANCIAL CORPORATION	1	\$101,250.00	0.34% 0 \$		ΙA		
						+	\$C

HOMEBRIDGE FINANCIAL SERVICES, INC					
IBERIABANK MORTGAGE COMPANY	2	\$205,108.18	0.68%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$513,292.56	1.7%	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.28%	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,410.00	0.33%	\$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$209,000.00	0.69%	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,200.00	0.29%	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.65%	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	8	\$766,265.92	2.54%	\$0.00	NA 0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$93,585.85	0.31%	\$0.00	NA 0 \$0
LIFESTORE BANK, A CORPORATION	J 1	\$93,000.00	0.31%	\$0.00	NA 0 \$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$106,846.36	0.35%	\$0.00	NA 0 \$0
MAGNA BANK	1	\$100,000.00	0.33%		NA 0 \$0
MAGNOLIA BANK, INC	2	\$200,000.00	0.66%	+ +	NA 0 \$0
MARINE BANK	1	\$98,420.00	0.33%		NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$100,400.00	0.33%	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,043.78	0.64%	\$0.00	NA 0 \$0
METRO BANK	1	\$93,975.71	0.31%	+ +	NA 0 \$0
METRO BANK- PELL CITY	1	\$103,537.20	0.34% (NA 0 \$0
MIDFIRST BANK	1	\$87,100.00	0.29%	_	NA 0 \$0
MIDWESTONE BANK	1	\$100,000.00			NA 0 \$0
MIFFLINBURG BANK AND TRUST	2	\$207,000.00	0.68%	+ +	NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$194,400.00	0.64% (NA 0 \$0
MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00 \$103,400.00	0.33% (NA 0 \$0 NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,800.00	0.66%	\$0.00	NA 0 \$0
NECHES FEDERAL CREDIT UNION	1	\$108,895.59	0.36% (\$0.00	NA 0 \$0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,200.00			NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.31%	\$0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$109,600.00	0.36% (\$0.00	NA 0 \$0
OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.28%	\$0.00	NA 0 \$0
ORIENTAL BANK	1	\$106,727.70	0.35%	\$0.00	NA 0 \$0

PATELCO CREDIT UNION	1	\$88,963.04	0.29% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	9	\$878,028.39	2.91% 0 \$0.00	NA 0 \$0
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	2	\$190,400.00	0.63% 0 \$0.00	NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$98,000.00	0.32% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$207,600.00	0.69% 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK AND TRUST	1	\$88,200.00	0.29% 0 \$0.00	NA 0 \$
PRIMEBANK	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	2	\$214,000.00	0.71% 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$109,500.00	0.36% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	3	\$307,958.22	1.02% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$285,922.96	0.95% 0 \$0.00	NA 0 \$0
PUTNAM 1ST MERCANTILE BANK	2	\$201,118.90	0.67% 0 \$0.00	NA 0 \$0
RCB BANK	1	\$89,000.00	0.29% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$277,450.00	0.92% 0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$100,001.00	0.33% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$195,842.00	0.65% 0 \$0.00	NA 0 \$0
RMR FINANCIAL	1	\$99,559.42	0.33% 0 \$0.00	NA 0 \$0
ROYAL BANK	1	\$85,000.00	0.28% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	6	\$574,721.98	1.9% 0 \$0.00	NA 0 \$0
S&T BANK	2	\$191,000.00	0.63% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	2	\$189,554.99	0.63% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.35% 0 \$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	3	\$272,616.15	0.9% 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$95,000.00	0.31% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$94,800.00	0.31% 0 \$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,750.00	0.36% 0 \$0.00	NA 0 \$0
SIU CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0
SOUTHERN FIRST BANK (15358)	1	\$99,126.48	0.33% 0 \$0.00	NA 0 \$0
SOUTHSIDE BANK	1	\$98,629.00	0.33% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$90,750.00	0.3% 0 \$0.00	NA 0 \$0
STAR FINANCIAL BANK	1	\$87,300.00	0.29% 0 \$0.00	NA 0 \$0
STATE BANK OF GRAYMONT	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0
STATE BANK OF WATERLOO	1	\$106,000.00	0.35% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	4	\$413,850.00	1.37% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$197,249.00	0.65% 0 \$0.00	NA 0 \$0
SUNCOAST CREDIT UNION	1	\$102,904.61	0.34% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,955.00	0.31% 0 \$0.00	NA 0 \$0

TD BANK, N.A	2	\$190,000.00	0.63% 0	\$0.00	NA	. 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,288.61	2.29% 0	\$0.00	NA	. 0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.32% 0	\$0.00	NA	. 0	\$(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,000.00	0.32% 0	\$0.00	NA	. 0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$103,034.45	0.34% 0	\$0.00	NA	.0	\$(
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	. 0	\$(
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA	. 0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$300,208.41	0.99% 0	\$0.00	NA	.0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA	.0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,355.50	0.64% 0	\$0.00	NA	0	\$(
TROY BANK AND TRUST	1	\$93,088.06	0.31% 0	\$0.00	NA	0	\$0
TRULIANT FEDERAL CREDIT UNION	1	\$104,500.00	0.35% 0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.35% 0	\$0.00	NA	. 0	\$0
UNITED BANK	1	\$99,559.42	0.33% 0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	.0	\$
UNITED COMMUNITY BANK	1	\$103,000.00	0.34% 0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	4	\$379,632.35	1.26% 0	\$0.00	NA	.0	\$
UNITY BANK	1	\$89,603.48	0.3% 0	\$0.00	NA	. 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,956.34	0.29% 0	\$0.00	NA	. 0	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,130.00	0.3% 0	\$0.00	NA	. 0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$85,600.00	0.28%	\$0.00	NA	. 0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,639.72	1.27% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDITUNION	1	\$99,554.99	0.33% 0	\$0.00	NA	. 0	\$
VERITAS FUNDING, LLC	1	\$92,500.00	0.31% 0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	3	\$303,500.00	1% 0	\$0.00		1	
WEOKIE CREDIT UNION	1	\$99,559.42	0.33% 0	\$0.00	NA	. 0	\$
WESTCONSIN CREDIT UNION	2	\$196,300.00	0.65% 0	\$0.00			
WESTERRA CREDIT UNION	2	\$192,800.00	0.64% 0	\$0.00			

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	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.36%	0 \$0.00	NA	0.5
Гotal		310	\$30,221,482.20	100%	0 \$0.00		0 5
3138WFEW2	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0 \$0.00	NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0 \$0.00	NA	05
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,140.00	0.57%	0 \$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,710.69	2.37%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	0.61%	0 \$0.00	NA	0
	ANCHORBANK, FSB	1	\$113,000.00	0.56%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,692.29		0 \$0.00		0
	BANK MUTUAL	1	\$114,000.00	0.56%	0 \$0.00	NA	0
	BANNER BANK	3	\$344,000.00	1.7%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,900.00	1.15%	0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,059.12	1.21%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.57%	0 \$0.00	NA	0
	BORDER STATE BANK	1	\$120,500.00	0.6%	0 \$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$114,500.00	0.57%	0 \$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$112,000.00	0.55%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,000.00		0 \$0.00		
	CBC NATIONAL BANK	1	\$115,700.00	0.57%	0 \$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.59%	0 \$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.6%	0 \$0.00		
	CITY NATIONAL BANK	1	\$120,000.00	0.59%	0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,797.73	0.6%	0 \$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$117,757.79	0.58%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,751.00	0.55%	0 \$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$110,500.00	0.55%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$118,800.00	0.59%	0 \$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$121,650.00	0.6%	0 \$0.00	NA	C
	CROGHAN COLONIAL BANK	1	\$115,300.00	0.57%	0 \$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.57%	0 \$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.59%	0 \$0.00		

DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,000.00	0.59%	0 \$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	2	\$238,850.00	1.18%	0 \$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.57%	0 \$0.00	NA	0 \$
EPHRATA NATIONAL BANK	1	\$114,000.00	0.56%	0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$118,000.00	0.58%	0 \$0.00	NA	0 \$
FAMILY SAVINGS CREDIT UNION	1	\$119,466.00	0.59%	0 \$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$124,000.00	0.61%	0 \$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,300.00	0.55%	0 \$0.00	NA	0\$
FIRST BANK	1	\$115,450.00	0.57%	0 \$0.00	NA	0 \$
FIRST COMMAND BANK	1	\$110,000.00	0.54%	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$341,000.00	1.69%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.54%	0 \$0.00	NA	0\$
FIRST NIAGARA BANK, N.A	6	\$716,700.00	3.55%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.55%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0 \$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.55%	0 \$0.00	NA	0 \$
FNB BANK	1	\$119,466.00	0.59%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$115,200.00	0.57%			0 \$
FOUNTAIN CITY FUNDING, INC	1	\$110,800.00	0.55%	0 \$0.00	+	0 \$
FRANDSEN BANK & TRUST	1	\$110,000.00	0.54%	0 \$0.00		0 \$
GECU	2	\$238,471.30	1.18%	0 \$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$124,000.00	0.61%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$225,000.00	1.11%	0 \$0.00	NA	0 \$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,900.00	0.6%	0 \$0.00	NA	0
HOME FEDERAL BANK	3	\$356,325.00	1.76%	0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$118,750.00		0 \$0.00		0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.59%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$115,200.00	0.57%	0 \$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00		0 \$0.00		0\$
IC FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	4	\$473,880.00		0 \$0.00		0 \$
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,800.00	0.55%			0 \$
ISU CREDIT UNION	1	\$121,920.00	0.6%	0 \$0.00	NA	0\$
LANDMARK CREDIT UNION	1	\$122,500.00	0.61%	_		0\$
LEADER BANK N.A	1	\$115,000.00	0.57%			0\$
LEDYARD NATIONAL BANK	1	\$110,000.00		0 \$0.00		0\$

MANSFIELD CO-OPERATIVE BANK	1	\$113,000.00	0.56% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$123,680.00	0.61% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$119,476.57	0.59% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,602.01	1.7% 0 \$0.00	NA 0 \$0
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.57% 0 \$0.00	NA 0 \$
MERIDIAN BANK	1	\$119,471.30	0.59% 0 \$0.00	NA 0 \$
METRO BANK	1	\$117,170.99	0.58% 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.59% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$110,000.00	0.54% 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$114,240.00	0.57% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$112,750.00	0.56% 0 \$0.00	NA 0 \$
MORRIS BANK	1	\$112,900.38	0.56% 0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,484.52	0.58% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.62% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.57% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.59% 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$240,925.68	1.19% 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$120,600.00	0.6% 0 \$0.00	NA 0 \$
OLD NATIONAL BANK	2	\$229,000.00	1.13% 0 \$0.00	NA 0 \$
ORIENTAL BANK	1	\$111,999.37	0.55% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL LLC	1	\$120,970.03	0.6% 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.54% 0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	5	\$570,355.10	2.82% 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	1	\$114,692.45	0.57% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.57% 0 \$0.00	NA 0 \$
PROVINCIAL BANK	1	\$120,000.00	0.59% 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	1.19% 0 \$0.00	NA 0 \$
RELIANCE MORTGAGE COMPANY	1	\$113,497.74	0.56% 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$113,162.17	0.56% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$121,500.00	0.6% 0 \$0.00	NA 0 \$
ROGUE CREDIT UNION	1	\$109,520.19	0.54% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$120,000.00	0.59% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.62% 0 \$0.00	NA 0 \$
S&T BANK	1	\$119,800.00	0.59% 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	1	\$119,376.57	0.59% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	2	\$231,652.53	1.15% 0 \$0.00	NA 0 \$
SCOTIABANK DE PUERTO RICO	1	\$114,453.51	0.57% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$124,000.00	0.61% 0 \$0.00	NA 0 \$

0 0					
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.61% 0 \$0.00	NA 0
	SPIRE CREDIT UNION	2	\$223,600.00	1.11% 0 \$0.00	NA 0
	ST.MARY'S BANK	1	\$120,000.00	0.59% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$118,500.00	0.59% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	5	\$578,336.47	2.86% 0 \$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$123,851.92	0.61% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$455,960.90	2.26% 0 \$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$120,000.00	0.59% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.55% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,000.00	0.55% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.57% 0 \$0.00	NA 0
	TROY BANK AND TRUST	1	\$121,960.29	0.6% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.54% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$233,575.19	1.16% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	1.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,282.56	0.58% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.58% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.56% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.57% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$117,619.14	0.58% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$113,600.00	0.56% 0 \$0.00	NA 0
	WESTERN BANK	1	\$112,800.00	0.56% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$123,348.19	0.61% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$119,471.30	0.59% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.55% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,476.57	0.59% 0 \$0.00	NA 0
	Unavailable	1	\$110,000.00	0.63% 0 \$0.00	NA 0
Total		173	\$20,213,066.56	100% 0 \$0.00	0
3138WFEX0	360 MORTGAGE GROUP, LLC	1	\$144,800.00	0.41% 0 \$0.00	NA 0
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.41% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$147,656.00	0.42% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$538,111.94	1.54% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$145,000.00	0.41% 0 \$0.00	NA 0
		2	\$273,577.07		

AMEGY MORTGAGE COMPANY L.L.C					
AMERICA FIRST FEDERAL CREDIT UNION	3	\$406,792.00	1.16% 0	\$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE, INC	2	\$262,000.00	0.75% 0	\$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$144,375.00	0.41% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.39% 0	\$0.00	NA 0 \$
ANCHORBANK, FSB	3	\$398,200.00	1.14% 0	\$0.00	NA 0 \$
ARVEST BANK	1	\$125,500.00	0.36% 0	\$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,265.87	0.37% 0	\$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.4% 0	\$0.00	NA 0 \$
BANK MUTUAL	3	\$395,600.00	1.13% 0	\$0.00	NA 0 \$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,600.00	0.41% 0	\$0.00	NA 0 \$
BANNER BANK	1	\$143,910.00	0.41% 0	\$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$140,750.00	0.4% 0	\$0.00	NA 0 \$
BELL STATE BANK & TRUST	1	\$134,500.00	0.38% 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$124,438.18	0.36% 0	\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,387.75	0.79% 0	\$0.00	NA 0 \$
BLUCURRENT CREDIT UNION	1	\$143,450.00	0.41% 0	\$0.00	NA 0 \$
BREMER BANK NA	1	\$140,000.00	0.4% 0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,239.56	0.42% 0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$139,610.00	0.4% 0		NA 0 \$
CAPITAL CREDIT UNION	1	\$134,000.00	0.38% 0		NA 0 \$
CAPITOL BANK	1	\$144,500.00	0.41% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,600.00	0.4% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$140,000.00	0.4% 0		NA 0 5
CENTRAL BANK	1	\$136,158.87	0.39% 0		NA 0 \$
CENTRAL BANK OF ST LOUIS	1	\$143,000.00	0.41% 0	\$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$145,350.00	0.42% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$132,954.60	0.38% 0	\$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$135,000.00	0.39% 0	\$0.00	NA 0 \$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,100.00	0.42% 0	\$0.00	NA 0 \$
CITY BANK	1	\$140,179.66	0.4% 0		NA 0 \$
CITY CREDIT UNION	1	\$144,958.51	0.41% 0	\$0.00	NA 0 5

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CITY NATIONAL BANK OF VIRGINIA, NATIONAL BAN ASSOCIATION		1	\$134,000.00	0.38%	0 \$0.00	NA	0	\$0
CITY STATE BANK, AN IOV BANKING CORPORATION	VA	1	\$125,000.00	0.36%	0 \$0.00	NA	0	\$0
COLLINS COMMUNITY CRIUNION	EDIT	1	\$129,422.49	0.37%	0 \$0.00	NA	0	\$0
COLORADO EAST BANK A	ND TRUST	1	\$149,000.00	0.43%	0 \$0.00	NA	0	\$(
COMMUNITY BANK		1	\$142,400.00	0.41%	0 \$0.00	NA	0	\$(
CORNERSTONE BANK		1	\$130,000.00	0.37%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LEN INC	IDING,	1	\$140,000.00	0.4%	0 \$0.00	NA	0	\$(
CUSO MORTGAGE CORPOR	RATION	3	\$399,470.00	1.14%	0 \$0.00	NA	0	\$(
DAKOTA COMMUNITY BA TRUST, NA	NK &	1	\$145,000.00	0.41%	0 \$0.00	NA	0	\$(
DOLLAR BANK, FEDERAL BANK	SAVINGS	1	\$129,000.00	0.37%	0 \$0.00	NA	0	\$0
DUPONT COMMUNITY CRI UNION	EDIT	1	\$142,000.00	0.41%	0 \$0.00	NA	0	\$(
E MORTGAGE MANAGEME	ENT LLC	1	\$137,500.00	0.39%	0 \$0.00	NA	0	\$(
E-FINANCE MORTGAGE, LI	LC	1	\$146,000.00	0.42%	0 \$0.00	NA	0	\$(
ELEVATIONS CREDIT UNIO	ON	1	\$129,000.00	0.37%	0 \$0.00	NA	0	\$(
FAA CREDIT UNION		1	\$145,000.00	0.41%	0 \$0.00	NA	0	\$(
FIDELITY BANK		1	\$148,800.00	0.43%	0 \$0.00	NA	0	\$(
FIDELITY BANK D/B/A FID BANK MORTGAGE	ELITY	1	\$136,000.00	0.39%	0 \$0.00	NA	0	\$(
FINANCIAL FEDERAL BAN	K	1	\$147,347.94	0.42%	0 \$0.00	NA	0	\$(
FIRST BANK		1	\$144,000.00	0.41%	0 \$0.00	NA	0	\$(
FIRST BANK & TRUST		1	\$137,515.00	0.39%	0 \$0.00	NA	0	\$(
FIRST CENTENNIAL MORT CORPORATION, A CORPOR		1	\$137,000.00	0.39%	0 \$0.00	NA	0	\$(
FIRST CITIZENS' FEDERAL UNION	CREDIT	1	\$131,000.00	0.37%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY CREDI	T UNION	1	\$140,000.00	0.4%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY MORT INC	GAGE,	1	\$132,513.59	0.38%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS A LOAN ASSOCIATION OF LA		1	\$148,800.00	0.43%	0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK		1	\$140,751.00	0.4%	0 \$0.00	NA	0	\$(
FIRST INTERNATIONAL BA	NK &	1	\$125,439.29	0.36%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF	INDIANA	1	\$133,055.25	0.38%	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK		3	\$419,100.00	1.2%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPA IDAHO LLC	NY OF	1	\$139,900.00	0.4%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	7	1	\$142,500.00	0.41%	0 \$0.00	NA	0	\$(

FIRST NIAGARA BANK, N.A	4	\$544,000.00	1.55% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$127,352.75	0.36% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$139,370.75	0.4% 0 \$0.00	NA 0
FIRST SERVICE BANK	1	\$140,976.14	0.4% 0 \$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$131,700.00	0.38% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$407,100.00	1.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.37% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$796,497.05	2.28% 0 \$0.00	
FIRSTBANK SOUTHWEST	1	\$141,250.00	0.4% 0 \$0.00	
FISHER NATIONAL BANK	1	\$131,000.00	0.37% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$144,348.29	0.41% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$282,800.00	0.81% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$125,500.00	0.36% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$544,800.00	1.56% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,962.00	0.37% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$129,000.00	0.37% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.41% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$401,338.65	1.15% 0 \$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,200.00	0.42% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$126,400.00	0.36% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$143,500.00	0.41% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.41% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$128,680.55	0.37% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$128,800.00	0.37% 0 \$0.00	
HORIZON BANK, N.A	1	\$144,800.00	0.41% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.4% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$135,000.00	0.39% 0 \$0.00	
INDEPENDENT BANK	2	\$276,500.00	0.79% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,734.00	0.4% 0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.39% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$284,000.00	0.81% 0 \$0.00	
LEADER BANK N.A	1	\$125,000.00	0.36% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.38% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$126,300.00	0.36% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$127,436.06	0.36% 0 \$0.00	
MARINE BANK	1	\$147,000.00	0.42% 0 \$0.00	

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MERCHANTS BANK, ASSOCIATION	, NATIONAL	1	\$142,358.56	0.41% 0 \$0.00	NA	0	\$0
MID-CENTRAL FEDE BANK	ERAL SAVINGS	1	\$126,000.00	0.36% 0 \$0.00	NA	. 0	\$(
MID-HUDSON VALL CREDIT UNION	EY FEDERAL	1	\$140,800.00	0.4% 0 \$0.00	NA	0	\$(
MIDWESTONE BANK	ζ	1	\$131,500.00	0.38% 0 \$0.00	NA	0	\$(
MIFFLINBURG BANI COMPANY	K AND TRUST	1	\$145,000.00	0.41% 0 \$0.00	NA	0	\$(
MISSION FEDERAL (CREDIT UNION	1	\$134,450.00	0.38% 0 \$0.00	NA	0	\$(
MISSOULA FEDERA	L CREDIT UNION	1	\$140,000.00	0.4% 0 \$0.00	NA	0	\$(
MORTGAGE INVEST	ORS GROUP	1	\$136,800.00	0.39% 0 \$0.00	NA	0	\$(
MORTGAGENETWO	RK	1	\$129,000.00	0.37% 0 \$0.00	NA	0	\$(
MOUNTAIN AMERIC UNION	CA CREDIT	2	\$258,500.00	0.74% 0 \$0.00	NA	0	\$0
MOVEMENT MORTO	GAGE, LLC	1	\$135,000.00	0.39% 0 \$0.00	NA	0	\$(
MUFG UNION BANK	, N.A	1	\$134,000.00	0.38% 0 \$0.00	NA	0	\$(
NATIONAL EXCHAN TRUST	IGE BANK AND	1	\$136,000.00	0.39% 0 \$0.00	NA	0	\$0
NATIONS LENDING	CORPORATION	1	\$142,400.00	0.41% 0 \$0.00	NA	0	\$(
NATIONWIDE BANK		1	\$137,398.05	0.39% 0 \$0.00	NA	0	\$(
NORTH ALABAMA N	MORTGAGE, INC	1	\$127,500.00	0.36% 0 \$0.00	NA	0	\$(
NORTHWEST FEDER UNION	RAL CREDIT	1	\$149,500.00	0.43% 0 \$0.00	NA	0	\$0
NUVISTA FEDERAL	CREDIT UNION	1	\$137,095.00	0.39% 0 \$0.00	NA	0	\$(
NVR MORTGAGE FI	NANCE, INC	1	\$147,300.00	0.42% 0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANKING	,	1	\$127,500.00	0.36% 0 \$0.00	NA	0	\$(
OOSTBURG STATE F	BANK	1	\$128,000.00	0.37% 0 \$0.00	NA	0	\$(
ORIENTAL BANK		1	\$137,883.67	0.39% 0 \$0.00	NA	0	\$(
ORNL FEDERAL CRE	EDIT UNION	1	\$144,000.00	0.41% 0 \$0.00	NA	0	\$(
PARTNERS FEDERAL	L CREDIT UNION	3	\$401,000.00	1.15% 0 \$0.00	NA	0	\$(
PATELCO CREDIT U	NION	1	\$129,878.22	0.37% 0 \$0.00	NA	0	\$(
PENTAGON FEDERA	L C. U	4	\$564,609.79	1.61% 0 \$0.00	NA	0	\$(
PLATINUM MORTGA	AGE, INC	1	\$146,000.00	0.42% 0 \$0.00	NA	0	\$(
PMAC LENDING SER	RVICES, INC	1	\$125,000.00	0.36% 0 \$0.00	NA	0	\$(
POTLATCH #1 FEDEI UNION	RAL CREDIT	1	\$143,200.00	0.41% 0 \$0.00	NA	0	\$(
PROVINCIAL BANK		1	\$144,000.00	0.41% 0 \$0.00	NA	0	\$(
PURDUE FEDERAL O	CREDIT UNION	1	\$143,900.00	0.41% 0 \$0.00	NA	0	\$(
QUALSTAR CREDIT	UNION	1	\$129,600.00	0.37% 0 \$0.00	NA	0	\$(
RED CANOE CREDIT	UNION	1	\$138,750.00	0.4% 0 \$0.00	NA	0	\$(
RENASANT BANK		3	\$410,025.52	1.17% 0 \$0.00	NA	0	\$(
ROCKFORD BELL CH	REDIT UNION	1	\$135,000.00	0.39% 0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN	CREDIT UNION	1	\$131,000.00	0.37% 0 \$0.00	NA	0	\$(
ROYAL CREDIT UNI	ON	4	\$556,650.00	1.59% 0 \$0.00	NA	0	\$(

ROYAL PACIFIC FUNDING CORP	1	\$140,000.00		
S&T BANK	2	\$274,000.00	0.78% 0 \$0	0.00 NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.39% 0 \$0	0.00 NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.37% 0 \$6	0.00 NA 0
SIRVA MORTGAGE, INC	2	\$272,000.00	0.78% 0 \$0	0.00 NA 0
SOUTH STATE BANK	1	\$146,281.22	0.42% 0 \$0	0.00 NA 0
SOUTHEAST NATIONAL BANK	1	\$140,600.00	0.4% 0 \$0	0.00 NA 0
STATE FARM BANK, F.S.B	4	\$525,700.00	1.5% 0 \$0	0.00 NA 0
STEARNS LENDING INC	4	\$547,300.00	1.56% 0 \$0	0.00 NA 0
SUMMIT CREDIT UNION	1	\$148,410.00	0.42% 0 \$0	0.00 NA 0
SUPERIOR FEDERAL CREDIT UNION	J 1	\$129,000.00	0.37% 0 \$0	
SUTTON BANK	1	\$126,000.00	0.36% 0 \$0	0.00 NA 0
SWBC MORTGAGE CORPORATION	1	\$144,600.00	0.41% 0 \$0	
TD BANK, N.A	1	\$139,828.00	0.4% 0 \$0	0.00 NA 0
TECHE BANK AND TRUST COMPANY	1	\$128,000.00	0.37% 0 \$0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$696,428.31	1.99% 0 \$0	0.00 NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$142,265.00	0.41% 0 \$0	0.00 NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$126,110.00	0.36% 0 \$0	0.00 NA 0
THE PARK BANK	1	\$142,000.00	0.41% 0 \$0	0.00 NA 0
THE STOCK EXCHANGE BANK	1	\$144,000.00	0.41% 0 \$0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$273,500.00	0.78% 0 \$0	0.00 NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.36% 0 \$0	0.00 NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.38% 0 \$0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,500.00	0.83% 0 \$0	0.00 NA 0
UNITED BANK OF UNION	1	\$137,000.00	0.39% 0 \$0	0.00 NA 0
UNITED COMMUNITY BANK	2	\$274,475.21	0.78% 0 \$0	0.00 NA 0
UNITED FEDERAL CREDIT UNION	1	\$129,200.00	0.37% 0 \$0	
UNITED WHOLESALE MORTGAGE	1	\$142,000.00	0.41% 0 \$0	
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	E 1	\$132,066.56	0.38% 0 \$0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$407,390.00	1.16% 0 \$0	0.00 NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.37% 0 \$0	0.00 NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,200.00	0.4% 0 \$0	0.00 NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,234.84	1.15%	0 \$0.00	NA	0 \$0
	USA DIRECT FUNDING	1	\$141,500.00	0.4%	0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$127,441.67		0 \$0.00		0 \$0
	VENTA FINANCIAL GROUP, INC	1	\$141,368.10		0 \$0.00		0 \$0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,000.00		0 \$0.00		0 \$0
	VOYAGE FCU	1	\$149,280.00	0.43%	0 \$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2			0 \$0.00		. 0 \$0
	WEBSTER BANK, N.A	2	\$265,000.00	0.76%	0 \$0.00	NA	0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00		0 \$0.00		0 \$
	WESTCONSIN CREDIT UNION	2	\$271,200.00		0 \$0.00		0 \$
	WESTERRA CREDIT UNION	2	\$281,000.00		0 \$0.00		0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2			0 \$0.00		0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$142,300.00	0.41%	0 \$0.00	NA	0 \$
	YADKIN BANK	1	\$129,000.00	0.37%	0 \$0.00		0 \$
Total		256		100%	0 \$0.00		0 \$
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3138WFEY8	ABBEVILLE BUILDING & LOAN	1	\$164,258.39		0 \$0.00		0 \$
	ACCESSBANK TEXAS	1	\$167,250.00	0.41%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$463,000.00	1.15%	0 \$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$150,900.00	0.37%	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO	1	\$169,000.00	0.42%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,688.77	1.97%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.37%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK & TRUST	1	\$160,755.00	0.4%	0 \$0.00	NA	0\$
	ANCHORBANK, FSB	1	\$152,000.00	0.38%	0 \$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	1	\$168,800.00	0.42%	0 \$0.00	NA	0 \$0
	BANCFIRST	1	\$172,942.33	0.43%	0 \$0.00		0 \$0
	BANCORPSOUTH BANK	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$172,000.00		0 \$0.00		0 \$
	BANK OF THE OZARKS	1	\$150,000.00	0.37%	0 \$0.00	NA	0\$
	BANK OF THE ROCKIES, N.A	1	\$152,000.00	0.38%	0 \$0.00		0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,246.61	0.42%	0 \$0.00	NA	0 \$0
	BANKNEWPORT	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$
	BANNER BANK	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$331,749.28	0.82%	0 \$0.00	NA	0 \$

BELL STATE BANK & TRUST	2	\$318,000.00	0.79% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0
UNION		·		
BLACKHAWK BANK & TRUST	1	\$158,100.00	0.39% 0 \$0.00	
BOFI FEDERAL BANK	3	\$481,256.00	1.19% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,778.10	0.41% 0 \$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	0.43% 0 \$0.00	
BREMER BANK NA	3	\$487,000.00	1.21% 0 \$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,875.00	0.42% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	N 1	\$174,300.00	0.43% 0 \$0.00	NA 0 \$6
BUENA VISTA NATIONAL BANK	1	\$154,400.00	0.38% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,660.00	1.18% 0 \$0.00	
CASHCALL MORTGAGE	2	\$323,300.00	0.8% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.42% 0 \$0.00	
CITIZENS BANK & TRUST	1	\$167,000.00	0.41% 0 \$0.00	NA 0 \$0
CLM MORTGAGE, LLC	1	\$164,000.00	0.41% 0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$155,510.61	0.39% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$161,000.00	0.4% 0 \$0.00	
CUMD	1	\$162,000.00	0.4% 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.38% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	J 1	\$163,950.00	0.41% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$155,156.00	0.38% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,332.50	0.8% 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	S 1	\$174,600.00	0.43% 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$172,842.77	0.43% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$494,400.00	1.22% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$158,400.00	0.39% 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$161,784.05	0.4% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,600.00	0.38% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	0.42% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$154,709.19	0.38% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION		\$330,275.92	0.82% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$169,000.00	0.42% 0 \$0.00	NA 0 \$0
	1	\$172,400.00	0.43% 0 \$0.00	
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,600.00	0.79% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$169,251.01	0.42% 0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$172,000.00	0.43% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$172,000.00	0.43% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$153,321.50	0.38% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$170,000.00	0.42% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$327,825.00	0.81% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	3	\$484,000.00	1.2% 0	\$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$154,317.10	0.38% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$484,600.00	1.2% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$305,000.00	0.76% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.38% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$467,088.98	1.16% 0	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$319,118.00	0.79%	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$149,839.28	0.37%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.4% 0	\$0.00	NA 0 \$0
GEORGIA PRIMARY BANK	1	\$151,000.00	0.37% 0	\$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC	1	\$164,265.74	0.41% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$166,000.00	0.41% 0		NA 0 \$0
GSB MORTGAGE, INC	1	\$160,500.00	0.4% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$171,600.00	0.43% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$315,297.73	0.78% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	2	\$316,008.99	0.78% 0	\$0.00	NA 0 \$0
HOME AMERICA REALESTATE & LO.N	1	\$163,000.00	0.4%	\$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$305,000.00	0.76% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$621,250.00	1.54% 0	\$0.00	NA 0 \$0
HOMESERVICES LENDING LLC	1	\$164,280.28	0.41% 0	\$0.00	NA 0 \$0
HOMESITE MORTGAGE LLC	1	\$149,345.72	0.37% 0	\$0.00	NA 0 \$0
HOMETOWN BANK	1	\$163,425.00	0.4% 0	\$0.00	NA 0 \$0
HOMEWISE, INC	1	\$160,000.00	0.4% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$159,900.00	0.4% 0	\$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$156,000.00	0.39% 0	\$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$155,000.00	0.38%	\$0.00	NA 0 \$0

JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES,	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0
A CALIFORNIA CORPORATION	6	\$052,221,00	2.36% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	6	\$953,331.99		
MAGNOLIA STATE BANK	1	\$150,000.00	0.37% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0
MAGNOLIA STATE BANK	1	\$155,817.36		NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,267.21	0.41% 0 \$0.00	NA 0 \$0
METRO BANK	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$174,165.00	0.43% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$163,341.64	0.4% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	3	\$478,600.00	1.19% 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS CUSO	1	\$159,000.00	0.39% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	2	\$319,030.00	0.79% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$328,000.00	0.81% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	3	\$475,280.57	1.18% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,900.00	0.79% 0 \$0.00	NA 0 \$0
NAT RES - OREGON	1	\$162,500.00	0.4% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	2	\$325,476.27	0.81% 0 \$0.00	NA 0 \$0
NEEDHAM BANK	1	\$151,916.00	0.38% 0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$162,281.85	0.4% 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$0
OHNWARD BANK & TRUST	1	\$174,000.00	0.43% 0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$165,400.00	0.41% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$165,275.92		NA 0 \$0
ORIENTAL BANK	1	\$164,258.39	0.41% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$172,400.00	0.43% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	5	\$807,322.51	2% 0 \$0.00	NA 0 \$0
PEOPLES BANK	2	\$318,000.00	0.79% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE		Ψ100,000.00	37.7¢ 0 40.00	1.110 40
CORPORATION, A CALIFORNIA CORPORATION	1	\$170,700.00	0.42% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$171,000.00	0.42% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.42 % 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT	1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0
UNION				

PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$162,786.82	0.4% 0 \$0.00	NA 0 \$
RABOBANK, N.A	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$166,250.00	0.41% 0 \$0.00	NA 0 \$
RENASANT BANK	2	\$341,496.36	0.85% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$163,200.00	0.4% 0 \$0.00	NA 0 \$
S&T BANK	1	\$171,000.00	0.42% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$158,000.00		NA 0 \$
SANTANDER BANK, N.A	1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$169,500.00	0.42% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$173,700.00	0.43% 0 \$0.00	NA 0 \$
SIRVA MORTGAGE, INC	1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$
SKYWARD CREDIT UNION	1	\$156,052.46	0.39% 0 \$0.00	NA 0 \$
SPIRE CREDIT UNION	1	\$166,000.00	0.41% 0 \$0.00	NA 0 \$
ST.MARY'S BANK	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$
STARWEST MORTGAGE	1	\$159,799.91	0.4% 0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B	4	\$662,450.00	1.64% 0 \$0.00	NA 0 \$
STATEWIDE MORTGAGE	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	1	\$155,480.95	0.39% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$
TCT FEDERAL CREDIT UNION	1	\$154,000.00	0.38% 0 \$0.00	NA 0 \$
TD BANK, N.A	3	\$481,000.00	1.19% 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00		NA 0 \$
TEXAS TRUST CREDIT UNION	1	\$166,500.00	0.41% 0 \$0.00	NA 0 \$
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,796.00	1.24% 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$173,432.51	0.43% 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.4% 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,000.00	0.39% 0 \$0.00	NA 0 \$
TRUHOME SOLUTIONS, LLC	1	\$171,500.00	0.42% 0 \$0.00	NA 0 \$
TRUWEST CREDIT UNION	2	\$311,600.00	0.77% 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$162,000.00	0.4% 0 \$0.00	NA 0 \$
UNION BANK AND TRUST COMPANY	1	\$150,700.00	0.37% 0 \$0.00	NA 0 \$
	1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$

Lugar i illig. i i	EDENAL NATIONAL MONTGAGE ASSOCIA	11011		1 01111 712	- 15G/		
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS						
	OF THE STATE OF IOWA						
	UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.41%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.41%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$801,940.53	1.99%	0 \$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.37%	0 \$0.00	NA	0.\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$799,339.13		0 \$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$628,691.56	1.56%	0 \$0.00	NA	0 \$0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$173,000.00	0.43%	0 \$0.00	NA	0 \$0
	VIRGINIA NATIONAL BANK	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0
	WEBSTER BANK, N.A	1	\$167,252.39	0.41%	0 \$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$155,500.00	0.39%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$158,100.00	0.39%	0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$318,000.00	0.79%	0 \$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$155,799.24	0.39%	0 \$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$156,000.00	0.33%	0 \$0.00	NA	0 \$0
Total		251	\$40,360,837.42	100%	0 \$0.00		0 \$0
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3138WFEZ5	1ST FARM CREDIT SEVICES, FLCA	1	\$75,500.00		0 \$0.00		
	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.15%	0 \$0.00	NA	0 \$0
	1ST NATIONAL BANK (BROKEN ARROW)	1	\$78,000.00		0 \$0.00		
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0 \$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$112,315.80		0 \$0.00		
	ALPINE BANK & TRUST CO	1	\$60,000.00		0 \$0.00		
	AMARILLO NATIONAL BANK	1	\$68,155.00	0.34%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$128,500.00	0.64%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,500.00		0 \$0.00		0 \$0
	AMERICAN BANK	2	\$146,734.93	0.73%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$71,409.00	0.35%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	0.37%	0 \$0.00	NA	0 \$0
	ANCHORBANK, FSB	3	\$120,200.00	0.6%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$168,059.52	0.83%	0 \$0.00	NA	0 \$0
		3	\$168,059.52 \$71,782.34		0 \$0.00 0 \$0.00		Щ.
	ASSOCIATION	3 1 1	·	0.36%		NA	0 \$0

BANK MUTUAL	4	\$207,800.00	1.03% 0 \$0.00	NA 0 \$0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$78,856.94	0.39% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$209,400.00	1.04% 0 \$0.00	NA 0 \$0
BENTON STATE BANK	1	\$70,400.00	0.35% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,788.47	1.35% 0 \$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	1	\$61,800.00	0.31% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$79,250.00	0.39% 0 \$0.00	NA 0 \$0
BORDER STATE BANK	1	\$65,600.00	0.33% 0 \$0.00	NA 0 \$0
BREMER BANK NA	2	\$163,647.53	0.81% 0 \$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.32% 0 \$0.00	NA 0 \$0
BRONCO FEDERAL CREDIT UNION	1	\$65,264.07	0.32% 0 \$0.00	NA 0 \$0
BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.24% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$82,000.00	0.41% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.25% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$67,000.00	0.33% 0 \$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$80,200.00	0.4% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$57,850.00	0.29% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$74,000.00	0.37% 0 \$0.00	NA 0 \$0
CHARTERBANK	2	\$112,000.00	0.56% 0 \$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.4% 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$61,726.84	0.31% 0 \$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$72,000.00	0.36% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$125,000.00	0.62% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	2	\$136,973.20	0.68% 0 \$0.00	NA 0 \$0
COUNTY BANK	1	\$70,000.00	0.35% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	2	\$123,400.00	0.61% 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	3	\$193,000.00	0.96% 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.21% 0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0
DEERWOOD BANK	2	\$90,255.00	0.45% 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$63,000.00	0.31% 0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$55,442.55	0.27% 0 \$0.00	NA 0 \$0
DESCOTEDENTE CREEKIT CITION				

DOLLAR BANK, FEDERAL SAVINGS BANK				
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.38% 0 \$0.00	NA 0 \$
EXCHANGE STATE BANK	1	\$33,200.00	0.16% 0 \$0.00	NA 0 \$
FARMERS STATE BANK	1	\$26,850.00	0.13% 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$79,647.53	0.39% 0 \$0.00	NA 0 \$6
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.35% 0 \$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$70,200.00	0.35% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$45,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$82,500.00	0.41% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,500.00	0.36% 0 \$0.00	NA 0 \$6
FIRST COLLINSVILLE BANK	1	\$47,541.72	0.24% 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$101,975.00	0.51% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$54,500.00	0.27% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$188,530.36	0.93% 0 \$0.00	NA 0 \$6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$46,583.00	0.23% 0 \$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$102,450.00	0.51% 0 \$0.00	NA 0 \$0
FIRST FIDELITY BANK	1	\$76,000.00	0.38% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$78,170.00	0.39% 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.31% 0 \$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$6
FIRST INTERNATIONAL BANK & TRUST	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$6
FIRST INTERSTATE BANK	3	\$187,000.00	0.93% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$68,000.00	0.34% 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$155,000.00	0.77% 0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$68,750.00	0.34% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$42,000.00	0.21% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	8	\$513,100.00	2.54% 0 \$0.00	NA 0 \$

FIRST ROBINSON SAVINGS BANK N.A	2	\$81,000.00	0.4%	\$0.00	NA 0 \$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.37% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$188,491.42	0.93% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$40,000.00	0.2% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$265,891.46	1.32% 0	\$0.00	NA 0 \$0
FISHER NATIONAL BANK	1	\$75,662.77	0.38% 0	\$0.00	NA 0 \$0
FNBC BANK	1	\$62,500.00	0.31% 0	\$0.00	NA 0 \$0
FORT COMMUNITY CREDIT UNION	1	\$69,694.66	0.35% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$74,000.00	0.37% 0	\$0.00	NA 0 \$0
FORWARD FINANCIAL BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$46,400.00	0.23% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$65,000.00	0.32% 0	\$0.00	NA 0 \$0
GECU	3	\$149,551.00	0.74% 0	\$0.00	NA 0 \$0
GRAND SAVINGS BANK	1	\$32,954.17	0.16% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$52,250.00	0.26% 0	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	2	\$140,000.00	0.69% 0	\$0.00	NA 0 \$0
HONOR CREDIT UNION	2	\$110,500.00	0.55% 0	\$0.00	NA 0 \$0
HORIZON CREDIT UNION CORPORATION	2	\$125,000.00	0.62% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.25% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$194,430.00	0.96% 0	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$161,500.00	0.8%	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,250.00	0.18%	\$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$135,650.00	0.67% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$76,454.82	0.38% 0	\$0.00	NA 0 \$0
INTERCITY STATE BANK	1	\$61,200.00	0.3% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,800.00	0.48%	\$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$71,000.00	0.35% 0	\$0.00	NA 0 \$0
KENT CREDIT UNION	1	\$69,691.59	0.35% 0	\$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.37% 0	\$0.00	
LANDMARK CREDIT UNION	7	\$439,875.14	2.18% 0	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.35% 0		NA 0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$138,000.00	0.68% 0	\$0.00	NA 0 \$0
MARINE BANK	3	\$165,500.00	0.82% 0	\$0.00	NA 0 \$0
MARQUETTE BANK	1	\$68,500.00	0.34% 0	\$0.00	NA 0 \$0
	1	\$74,200.00	0.37% 0	\$0.00	
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MERCHANTS BANK, NATIONAL ASSOCIATION					
MIDFIRST BANK	2	\$160,750.00	0.8% 0	\$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$73,000.00	0.36% 0		NA 0 \$0
MONSON SAVINGS BANK	1	\$72,000.00	0.36% 0		NA 0 \$0
MORTGAGE CENTER LLC	1	\$45,000.00	0.22% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$155,000.00	0.77% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,000.00			NA 0 \$0
OHIO HEALTHCARE FCU	1	\$64,133.62	0.32% 0		NA 0 \$0
OLD NATIONAL BANK	3	\$147,955.00	0.73% 0	\$0.00	NA 0 \$0
OOSTBURG STATE BANK	1	\$63,600.00	0.32% 0	1	NA 0 \$0
ORIENTAL BANK	3	\$205,289.99	1.02% 0	\$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$65,600.00	0.33% 0		NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$130,000.00	0.64% 0	1	NA 0 \$0
PENTAGON FEDERAL C. U	8	\$537,031.01	2.66% 0	\$0.00	NA 0 \$0
PEOPLES BANK & TRUST OF PICKETT CO	1	\$63,920.00	0.32% 0	\$0.00	NA 0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$47,700.00			NA 0 \$0
PEOPLES STATE BANK	2	\$124,400.00	0.62% 0		NA 0 \$0
PEOPLES TRUST COMPANY	1	\$67,574.93	0.33% 0	\$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,320.00	0.4% 0	\$0.00	NA 0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,200.00			NA 0 \$0
PIONEER BANK	1	\$83,000.00	0.41% 0	\$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,000.00	0.3% 0		NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$187,475.00	0.93% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$76,950.00	0.38% 0	\$0.00	NA 0 \$0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$54,757.68	0.27% 0	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.36% 0		NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$66,150.00	0.33% 0		NA 0 \$0
R BANK	1	\$74,672.85	0.37% 0		NA 0 \$0
RCB BANK	1	\$50,000.00	0.25% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.89% 0	\$0.00	NA 0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,205.57	0.33% 0	\$0.00	NA 0 \$0
RENASANT BANK	1	\$59,658.63	0.3% 0		NA 0 \$0
RIVER VALLEY BANK	2	\$80,850.00	0.4% 0	\$0.00	NA 0 \$0
	1	\$69,996.00	0.35% 0	\$0.00	NA 0 \$0

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROYAL BANK	2	\$102,107.00	0.51%	0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$299,733.00		0 \$0.00	
S&T BANK	2	\$120,522.22		0 \$0.00	1
SABINE STATE BANK & TRUST COMPANY	1	\$68,500.00	0.34%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00		0 \$0.00	
SANTANDER BANK, N.A	1	\$44,000.00	$0.2\overline{2\%}$	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$66,406.97		0 \$0.00	
SIU CREDIT UNION	1	\$69,600.00	0.34%	0 \$0.00	NA 0
SOUTH STATE BANK	2	\$110,600.00		0 \$0.00	
STAR FINANCIAL BANK	1	\$50,050.00	0.25%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	8	\$509,320.37		0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$75,000.00		0 \$0.00	
SUNCOAST CREDIT UNION	1	\$34,691.21		0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$80,400.00		0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$72,500.00		0 \$0.00	
TBA CREDIT UNION	1	\$72,300.00		0 \$0.00	
TD BANK, N.A	2	\$146,400.00	0.73%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$579,670.12	2.87%	0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.4%	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$64,000.00	0.32%	0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00		0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.41%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$241,225.15	1.2%	0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$81,000.00	0.4%	0 \$0.00	NA 0
TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,518.81	0.27%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$79,900.00	0.4%	0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$68,650.00	0.34%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0.35%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$148,025.00	0.73%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$140,071.80		0 \$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,659.09		0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,669.30	0.37%	0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$170,053.27	0.84%	0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$349,248.44	1.73%	0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,739.32		0 \$0.00	NA 0 \$
	VICTORIAN FINANCE, LLC	1	\$70,000.00		0 \$0.00	NA 0 \$
	WEBSTER BANK, N.A	1	\$70,500.00		0 \$0.00	NA 0 \$
	WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	1	\$80,794.54		0 \$0.00	NA 0 \$
		2	\$156,500.00		0 \$0.00	NA 0 \$
	WESTERN NATIONAL BANK	1	\$57,000.00	0.28%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$154,323.89	0.76%	0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,700.40	0.2%	0 \$0.00	NA 0 \$
Total		316	\$20,175,626.01	100%	0 \$0.00	0 \$
3138WFF27	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,025.00	0.35%	0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING & LOAN	2	\$475,000.00	0.32%	0 \$0.00	NA 0 \$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$302,000.00		0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,400.00		0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	1	\$196,300.00	0.13%	0 \$0.00	NA 0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,000.00	0.47%	0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,803,200.00	2.53%	0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.42%	0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGZAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$594,706.41	0.4%	0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	2	\$551,400.00	0.37%	0 \$0.00	NA 0 \$

	AMERICASH , A CORPORATION	1	\$482,745.95	0.32% 0 \$0.00	NA	0	\$(
	AMERIPRO FUNDING, INC	1	\$190,658.00	0.13% 0 \$0.00	NA	0	\$(
	AMERIS BANK, A CORPORATION	1	\$233,964.63	0.16% 0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE	1	\$180,862.24	0.12% 0 \$0.00	NA	Λ	۱۵(
	CORPORATION	1	\$100,002.24				
	ANCHORBANK, FSB	4	\$783,500.00	0.52% 0 \$0.00	NA		
	ASSOCIATED CREDIT UNION	1	\$252,482.68	0.17% 0 \$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,332.92	0.45% 0 \$0.00	NA	0	\$0
-	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA	0	\$0
	BADGER BANK	1	\$241,600.00	0.16% 0 \$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$273,000.00	0.18% 0 \$0.00	NA	0	\$0
	BANK MUTUAL	3	\$683,800.00	0.45% 0 \$0.00	NA	0	\$(
	BANK OF BRODHEAD	1	\$182,400.00	0.12% 0 \$0.00	NA		
	BANK OF ENGLAND	1	\$287,500.00	0.19% 0 \$0.00	NA	0	\$(
	BANK OF HAWAII	2	\$1,077,020.94	0.72% 0 \$0.00	NA	0	\$(
	BANK OF SPRINGFIELD	1	\$295,200.00	0.2% 0 \$0.00	NA	0	\$(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$441,893.60	0.29% 0 \$0.00	NA	0	\$0
	BANK SNB	1	\$360,000.00	0.24% 0 \$0.00	NA	0	\$(
	BANKERS TRUST COMPANY	1	\$188,000.00	0.13% 0 \$0.00	NA	0	\$(
	BANKNEWPORT	1	\$205,000.00	0.14% 0 \$0.00	NA	0	\$(
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,000.00	0.16% 0 \$0.00	NA	0	\$0
	BANNER BANK	1	\$287,000.00	0.19% 0 \$0.00	NA	0	\$(
	BAXTER CREDIT UNION	2	\$437,904.90	0.29% 0 \$0.00	NA		
	BELL STATE BANK & TRUST	2	\$378,900.00	0.25% 0 \$0.00	NA	0	\$(
	BERKSHIRE BANK	3	\$698,500.00	0.46% 0 \$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,677,743.94	3.11% 0 \$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$320,000.00	0.21% 0 \$0.00	NA	0	\$(
	BOFI FEDERAL BANK	1	\$197,343.00	0.13% 0 \$0.00	NA		
	BOKF NA DBA BANK OF KANSAS CITY	1	\$273,788.40	0.18% 0 \$0.00	NA		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$286,079.00	0.19% 0 \$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF TEXAS	2	\$470,600.00	0.31% 0 \$0.00	NA		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$558,900.00	0.37% 0 \$0.00	NA		
	BREMER BANK, NATIONAL ASSOCIATION	1	\$290,700.00	0.19% 0 \$0.00	NA	0	\$(
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA	0	\$(
	CAPITAL CONCEPTS INC	1	\$269,098.00	0.18% 0 \$0.00			

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,425.00	0.13%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$883,000.00	0.59%	\$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$400,000.00	0.27%	\$0.00	NA 0 \$0
CENTRAL BANK	1	\$257,000.00	0.17% 0		NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$206,594.90	0.14%		
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$285,000.00	0.19%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$274,000.00	0.18%	\$0.00	NA 0 \$0
CITIZENS BANK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$194,900.00	0.13%	\$0.00	NA 0 \$0
CIVISTA BANK	1	\$308,000.00	0.2%	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA 0 \$0
COLLINS COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA 0 \$0
COLLINS STATE BANK - KIEL	1	\$276,000.00	0.18%	\$0.00	NA 0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$360,000.00	0.24%	\$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,887.50	0.17%	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$409,000.00	0.27%	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$566,028.00	0.38%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$206,000.00	0.14%		NA 0 \$0
CORTRUST MORTGAGE INC	1	\$236,000.00	0.16%	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$250,000.00	0.17%	\$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	2	\$399,110.00	0.27%	\$0.00	NA 0 \$0
CRESCOM BANK	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,073.93	0.63%	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.16%	\$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	3	\$638,400.00	0.42%	\$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$265,400.00	0.18%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	2	\$448,401.00	0.3%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$250,638.00	0.17%	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.13% 0		

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$388,000.00	0.26%	0 \$0.00) NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$288,336.79	0.19%	0 \$0.00) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	1	\$190,415.78	0.13%	0 \$0.00	NA	0	\$0
ELECTRO SAVINGS CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$622,000.00	0.41%	0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.42%	0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$457,000.00	0.3%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$746,131.17	0.5%	0 \$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,400.00	0.19%	0 \$0.00) NA	0	\$0
EXCHANGE BANK & TRUST	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$643,500.00	0.43%	0 \$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$474,550.00	0.32%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.19%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$818,000.00	0.54%	0 \$0.00	NA	0	\$0
FARMINGTON BANK	2	\$530,232.73	0.35%	0 \$0.00	NA	0	\$0
FBC MORTGAGE LLC, DBA HLT	1	\$525,000.00	0.35%	0 \$0.00	NA	0	\$(
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$535,000.00	0.36%	0 \$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.15%	0 \$0.00	NA	0	\$(
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,097,200.00	2.72%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$491,000.00		0 \$0.00		╄	
FIRST AMERICAN BANK	1	\$256,465.06	0.17%	0 \$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$624,000.00	0.41%	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	5	\$1,693,444.42	1.13%	0 \$0.00	NA	0	\$(

FIRST COUNTY BANK	1	\$520,000.00	0.35% 0 \$0.00) NA	0	\$(
FIRST ENTERTAINMENT CREDIT	2	\$731,982.50	0.49% 0 \$0.00) NA		\$1
UNION		φ131,302.3U	0.49 /0 0 90.00	INA	ľ	φ(
FIRST FEDERAL BANK OF THE	1	\$210,000.00	0.14% 0 \$0.00) NA	0	\$1
MIDWEST	1	\$210,000.00	0.1470 0 φ0.00	1171	Ц	Ψ
FIRST FEDERAL SAVINGS BANK OF	1	\$274,400.00	0.18% 0 \$0.00) NA	0	\$0
BOSTON	1	·			Ш	
FIRST FINANCIAL BANK, N.A	1	\$181,000.00	0.12% 0 \$0.00) NA	0	\$(
FIRST GEORGIA HOME MORTGAGE,						_
INC. DBA 1ST GEORGIA HOME	1	\$233,500.00	0.16% 0 \$0.00) NA	0	\$
MORTGAGE		¢422 000 00	0.2007 0.00) N.T.A.	爿	Φ.
FIRST HAWAIIAN BANK	2	\$422,000.00	0.28% 0 \$0.00) NA	И	Э
FIRST INTERNATIONAL BANK & TRUST	1	\$218,000.00	0.14% 0 \$0.00) NA	0	\$(
FIRST INTERNET BANK OF INDIANA	10	\$2,948,373.11	1.96% 0 \$0.00) NA	0	\$
FIRST INTERSTATE BANK	3	\$680,000.00	0.45% 0 \$0.00) NA	0	\$
FIRST LENDING	2	\$430,150.00	0.29% 0 \$0.00			
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.13% 0 \$0.00) NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$191,250.00	0.13% 0 \$0.00) NA	0	\$
FIRST NATIONAL BANK AND TRUST	1	\$202,000.00	0.13% 0 \$0.00) NA	\cap	Ф
COMPANY	1	\$202,000.00	0.13%0 \$0.00) INA	۷	Ф
FIRST NATIONAL BANK IN		\$245,000.00	0.16% 0 \$0.00) NA		\$
DERIDDER	1	ΨΔΤΙ,000.00	0.10 // Ο φυ.θί	11/1	Ц	ψ'
FIRST NATIONAL BANK OF	1	\$197,500.00	0.13% 0 \$0.00) NA	0	\$
MCMINNVILLE	1	·			Ш	
FIRST NATIONAL BANK OF OMAHA	2	\$526,358.64	0.35% 0 \$0.00		_	
FIRST NIAGARA BANK, N.A	5	\$1,388,800.00	0.92% 0 \$0.00			
FIRST PEOPLES CFCU - MAIN OFFICE	_	\$218,000.00	0.14% 0 \$0.00		-	
FIRST REPUBLIC BANK	2	\$667,000.00	0.44% 0 \$0.00) NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.17% 0 \$0.00) NA	0	\$
FIRST SAVINGS MORTGAGE					П	_
CORPORATION, A VIRGINIA	1	\$215,000.00	0.14% 0 \$0.00) NA	0	\$
CORPORATION		·			Ц	
FIRST SOUTH BANK	1	\$322,558.19	0.21% 0 \$0.00) NA	0	\$
FIRST TECHNOLOGY FEDERAL	O				П	
CREDIT UNION	8	\$2,334,140.92	1.55% 0 \$0.00) NA	U	Þ
FIRST UNITED BANK AND TRUST	1	\$275,000.00	0.18% 0 \$0.00) NA	$\left \right $	Ф
COMPANY	1	φ213,000.00	0.16 /0 0 50.00	INA	Ľ	ψ
FIRST-CITIZENS BANK & TRUST	5	\$1,094,202.89	0.73% 0 \$0.00) NA		\$
COMPANY					Ш	
FIRSTBANK	1	\$188,700.00	0.13% 0 \$0.00		17	
FIRSTRUST BANK	5	\$1,564,200.00	1.04% 0 \$0.00) NA	0	\$
FLAT BRANCH MORTGAGE, INC., A	1	\$309,600.00	0.21% 0 \$0.00) NA	N	\$
MISSOURI CORPORATION	1	·			Ш	
FORUM CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00			
FORWARD FINANCIAL BANK	1	\$281,320.63	0.19% 0 \$0.00) NA	0	\$

FRANDSEN BANK & TRUST, A CORPORATION	1	\$197,120.65	0.13%	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$500,000.00	0.33%	\$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	3	\$771,000.00	0.51% (\$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$211,150.00	0.14%		NA 0 \$0
GEORGIA BANK & TRUST	2	\$423,156.06	0.28%	90.00	NA 0 \$0
COMPANY OF AUGUSTA		\$423,130.00			
GESA CREDIT UNION	1	\$208,000.00	0.14%		NA 0 \$0
GLACIER HILLS CREDIT UNION	1	\$216,500.00	0.14%	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,500.00	0.15%	\$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	1	\$443,039.41	0.29%	\$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$772,000.00	0.51%	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$278,850.00	0.19%	\$0.00	NA 0 \$0
HAMILTON MORTGAGE CORP	1	\$291,000.00	0.19%	\$0.00	NA 0 \$0
HELENA COMMUNITY CREDIT UNION	1	\$277,600.00	0.18%	\$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	2	\$497,438.29	0.33%		NA 0 \$0
HOME FEDERAL BANK	1	\$181,000.00	0.12%	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$186,600.00	0.12%	\$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.22%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,777,400.00	1.18%	\$0.00	NA 0 \$0
HOMELEND MORTGAGE	1	\$249,300.00	0.17%	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	2	\$623,409.83	0.41%	\$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$257,600.00	0.17%	\$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$397,300.00	0.26%	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$299,500.00	0.2%	\$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	1	\$219,040.38	0.15%	\$0.00	NA 0 \$0
INTERCITY STATE BANK	1	\$232,000.00	0.15%	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.28%	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	2	\$466,000.00	0.31%	\$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$256,800.00	0.17%	\$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	2	\$445,650.00	0.3%	\$0.00	NA 0 \$0
JMAC LENDING, INC	1	\$382,500.00	0.25%	\$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$232,500.00	0.15%	\$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	\$0.00	NA 0 \$0

LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.2% 0 \$0.00	NA	0	\$(
LAKEVIEW LOAN SERVICING LLC	1	\$188,800.00	0.13% 0 \$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.14% 0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	5	\$1,152,152.93	0.77% 0 \$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC	3					
DBA HOMEWITHLOAN.COM	1	\$340,125.00	0.23% 0 \$0.00	NA	0	\$(
LEADER BANK N.A	1	\$359,550.00	0.24% 0 \$0.00	NA	0	\$(
LEGACY BANK, ORGANIZED AND						
EXISTING UNDER THE LAWS OF	1	\$244,000.00	0.16% 0 \$0.00	NA	0	\$(
THE STATE OF IOWA						
LENDA, INC	1	\$323,300.00	0.21% 0 \$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL	1	\$300,000.00	0.2% 0 \$0.00	NA	0	\$0
CREDIT UNION		·				
M/I FINANCIAL, LLC	3	\$758,150.00	0.5% 0 \$0.00			
MACHIAS SAVINGS BANK	1	\$228,400.00	0.15% 0 \$0.00			
MARINE BANK	1	\$196,000.00	0.13% 0 \$0.00			Ė
MARQUETTE BANK	2	\$571,124.57	0.38% 0 \$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,625.00	0.15% 0 \$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.19% 0 \$0.00	NA	0	\$(
MEMBER ADVANTAGE MORTGAGE	1	\$239,920.00	0.16% 0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.15% 0 \$0.00	NA	0	\$(
MIDWEST BANK N.A	1	\$232,000.00	0.15% 0 \$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$467,383.98	0.31% 0 \$0.00	NA	0	\$(
MIDWESTONE BANK	2	\$387,200.00	0.26% 0 \$0.00			
MILL CITY CREDIT UNION	1	\$382,200.00	0.25% 0 \$0.00	NA	0	\$(
MLD MORTGAGE, INC	2	\$499,600.00	0.33% 0 \$0.00	NA	0	\$(
MORTGAGE CLEARING CORP	1	\$182,800.00	0.12% 0 \$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	2	\$667,840.00	0.44% 0 \$0.00			
MORTGAGENETWORK	3	\$1,033,177.20	0.69% 0 \$0.00	NA	0	\$(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,215.80	0.15% 0 \$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,000.00	0.15% 0 \$0.00	NA	0	\$(
MT MCKINLEY BANK, MUTUAL BANK	1	\$293,550.00	0.2% 0 \$0.00	NA	0	\$(
MUFG UNION BANK, N.A	3	\$707,670.92	0.47% 0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$600,000.00	0.4% 0 \$0.00			
NATIONAL BANK OF KANSAS CITY	2	\$537,600.00	0.36% 0 \$0.00			
NATIONWIDE BANK	4	\$924,167.30	0.61% 0 \$0.00			
NEW RATE LENDING, A		·				
CALIFORNIA CORPORATION	1	\$252,300.00	0.17% 0 \$0.00	NA	O	\$(
NEWTOWN SAVINGS BANK	2	\$690,000.00	0.46% 0 \$0.00	NA	0	\$(
NEXBANK SSB	1	\$246,885.35	0.16% 0 \$0.00			
	1	\$225,000.00	0.15% 0 \$0.00			

NFC MORTGAGE COMPANY, LLC (13346)				
NICOLET NATIONAL BANK	2	\$482,000.00	0.32% 0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,542,078.28	1.03% 0 \$0.00	NA 0 \$0
NORTH AMERICAN STATE BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$272,462.12	0.18% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$589,932.00	0.39% 0 \$0.00	NA 0 \$0
OA MORTGAGE SERVICES	1	\$302,673.98	0.2% 0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	3	\$840,200.00	0.56% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	4	\$1,153,650.00	0.77% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$407,029.99	0.27% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	10	\$2,222,383.76	1.48% 0 \$0.00	NA 0 \$0
PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$515,000.00	0.34% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$237,435.83	0.16% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0
POINT MORTGAGE FINANCIAL	1	\$271,500.00	0.18% 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$408,267.13	0.27% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE SERVICES, INC	1	\$248,000.00	0.16% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$741,200.00	0.49% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$219,000.00	0.15% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$204,000.00	0.14% 0 \$0.00	NA 0 \$0
RAYNE BUILDING & LOAN ASSOCIATION	2	\$406,000.00	0.27% 0 \$0.00	NA 0 \$0
RCB BANK	2	\$651,000.00	0.43% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$584,200.00	0.39% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$432,000.00	0.29% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$181,198.14	0.12% 0 \$0.00	NA 0 \$0
ROCKFORD BANK AND TRUST COMPANY	1	\$292,500.00	0.19% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	2	\$425,500.00	0.28% 0 \$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.14% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	3	\$620,000.00	0.41% 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$741,867.03	0.49% 0 \$0.00	NA 0 \$0
SANBORN CORPORATION	1	\$263,820.75	0.18% 0 \$0.00	NA 0 \$0

3	\$630,000.00	0.42% 0 \$0.00	NA 0 \$
2	\$410,000,00	0.27% 0.50 00	NA 0 \$
	\$410,000.00	0.27%0 \$0.00	
1	\$228,720.00		NA 0 \$
1	\$263,300.00	0.18% 0 \$0.00	NA 0 \$
2	\$450,000.00	0.3% 0 \$0.00	NA 0 \$
1	\$290,000.00	0.19% 0 \$0.00	NA 0 \$
2	\$794,000,00	0.53% 0.\$0.00	NA 0 \$
1			NA 0 \$
1			NA 0 \$
2			NA 0 \$
1			NA 0 \$
1	·		
1	\$295,900.00		NA 0 \$
7	\$1,659,687.95		NA 0 \$
5	\$1,205,850.00	0.8% 0 \$0.00	NA 0 \$
4	\$922,150.00	0.61% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$
2	\$559,705.00	0.37% 0 \$0.00	NA 0 \$
3	\$632,000.00	0.42% 0 \$0.00	NA 0 \$
1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$
3	\$591,590.71	0.39% 0 \$0.00	NA 0 \$
1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$
1	\$183,600.00	0.12% 0 \$0.00	NA 0 \$
1	\$205,600.00	0.14% 0 \$0.00	NA 0 \$
3	\$635,900.00	0.42% 0 \$0.00	NA 0 \$
1	\$221,000.00	0.15% 0 \$0.00	NA 0 \$
1	·		NA 0 \$
2		0.38% 0 \$0.00	NA 0 \$
1	\$254,000.00	0.17% 0 \$0.00	NA 0 \$
1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$
1			NA 0 \$
2	\$608,480.00	0.4% 0 \$0.00	NA 0 \$
1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$
18	\$4,833.305.36	3.21% 0 \$0.00	NA 0 \$
1			NA 0 \$
	2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 3 1 1 1 1	2 \$410,000.00 1 \$228,720.00 1 \$263,300.00 2 \$450,000.00 1 \$290,000.00 1 \$417,000.00 1 \$199,000.00 1 \$581,000.00 1 \$581,000.00 1 \$295,900.00 1 \$295,900.00 1 \$295,900.00 1 \$417,000.00 1 \$417,000.00 2 \$559,705.00 3 \$632,000.00 1 \$280,000.00 2 \$559,705.00 3 \$632,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$281,600.00 1 \$281,600.00 1 \$281,600.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00 1 \$281,000.00	2 \$410,000.00 0.27% 0 \$0.00 1 \$228,720.00 0.15% 0 \$0.00 1 \$263,300.00 0.3% 0 \$0.00 2 \$450,000.00 0.3% 0 \$0.00 1 \$290,000.00 0.3% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$199,000.00 0.33% 0 \$0.00 2 \$502,000.00 0.33% 0 \$0.00 1 \$295,900.00 0.33% 0 \$0.00 1 \$295,900.00 0.39% 0 \$0.00 1 \$295,900.00 0.2% 0 \$0.00 1 \$295,900.00 0.2% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$295,900.00 0.39% 0 \$0.00 1 \$295,900.00 0.2% 0 \$0.00 1 \$295,900.00 0.2% 0 \$0.00 1 \$295,900.00 0.2% 0 \$0.00 1 \$295,900.00 0.2% 0 \$0.00 1 \$295,900.00 0.2% 0 \$0.00 1 \$295,900.00 0.37% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 1 \$280,000.00 0.42% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$205,600.00 0.12% 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 1 \$2241,000.00 0.16% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE						
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,571.29	0.25%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,844,947.87	1.23%	0 \$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$929,700.00	0.62%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$538,940.00	0.36%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,002,151.08		0 \$0.00	NA	
	USA DIRECT FUNDING	1	\$232,800.00	0.15%		NA	
	UWHARRIE BANK	1	\$392,000.00	0.26%	0 \$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$185,250.00	0.12%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0 \$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,808.98	0.14%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$757,381.00	0.5%	0 \$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.16%	0 \$0.00	NA	0 \$0
	WEBSTER BANK, N.A	5	\$1,245,672.93	0.83%	0 \$0.00	NA	0 \$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$258,800.00	0.17%	0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	3	\$696,000.00	0.46%	0 \$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$276,648.00	0.18%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$186,975.00	0.12%	0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC- CONV	1	\$217,500.00	0.14%	0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$701,128.33		0 \$0.00	NA	
	WOOD & HUSTON BANK	1	\$242,000.00	0.16%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE L.L.P	1	\$287,070.29		0 \$0.00	NA	
	Unavailable	3	\$616,651.38	0.43%		NA	
Total		564	\$150,397,279.23		0 \$0.00		0 \$0
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3138WFF35	1ST FARM CREDIT SERVICES, FLCA	1	\$251,000.00	0.13%	0 \$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	6	\$1,657,260.00	0.83%	0 \$0.00	NA	0 \$0
	ACCESS NATIONAL MORTGAGE	2	\$692,500.00	0.35%	0 \$0.00	NA	0 \$0
	ACCESSBANK TEXAS	1	\$256,725.14	0.13%		NA	
	ACOPIA HOME LOANS	1	\$268,000.00		0 \$0.00	NA	
		2	\$450,000.00		0 \$0.00	NA	
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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
ADVISA MORTGAGE SERVICES, LTD	1	\$232,812.00	0.12%	0.00	NA 0 \$
ADVISORS MORTGAGE GROUP, LLC	2	\$602,000.00		0 \$0.00	
ALAMEDA MORTGAGE CORPORATION	1	\$597,434.94	0.3%	0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP	1	\$255,500.00	0.13%	0.00	NA 0 \$
ALLIED MORTGAGE GROUP, INC	4	\$1,070,100.00	0.54%		NA 0 \$
AMARILLO NATIONAL BANK	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$332,000.00			
AMERICAN BANK	1	\$220,000.00	0.11%	00.00	NA 0 \$
AMERICAN BANK OF OKLAHOMA	1	\$251,000.00	0.13%	00.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.14%	0 \$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE, INC	3	\$710,400.00	0.36%	0.00	NA 0 \$
AMERICAN NATIONAL BANK & TRUST	1	\$234,300.00	0.12%	0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,016,000.00	0.51%	0.00\$	NA 0 \$
AMERICAN PACIFIC MTG CORP	3	\$1,138,000.00	0.57%	00.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$303,500.00			
AMERICAN SAVINGS BANK, F.S.B	2	\$562,000.00	0.28%	0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,859.44	0.12%	·	NA 0 \$
AMERICASH, A CORPORATION	2	\$787,750.00	0.39%	00.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$275,500.00	0.14%	0.00	NA 0 \$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,336,000.00			
AMERIS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$303,000.00			
ASHEVILLE SAVINGS BANK	1	\$176,000.00	0.09%	00.08	NA 0 \$
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$517,200.00	0.26%		
ASPIRE FINANCIAL INC	1	\$211,111.82	0.11%	00.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,920.40	0.12%	00.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,920.00	0.1%	\$0.00	NA 0 \$
AUBURNBANK	1	\$209,600.00		0 \$0.00	
AXIA FINANCIAL, LLC	3	\$565,800.00	0.28%	00.00	NA 0 \$
	3	\$1,032,000.00	0.52%		

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$545,570.00	0.27%	0 \$0.00	NA 0 \$0
BANK OF ENGLAND	5	\$1,537,811.00	0.77%	0 \$0.00	NA 0 \$0
BANK OF HERRIN, ISAOA	1	\$220,000.00	0.11%	0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0 \$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$414,400.00	0.21%	0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$992,746.32	0.5%	\$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,000.00	0.11%	0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$350,000.00	0.17%	0 \$0.00	NA 0 \$0
BAY EQUITY LLC	5	\$1,214,100.00	0.61%	0 \$0.00	NA 0 \$0
BAY VALLEY MORTGAGE GROUP	2	\$1,124,000.00	0.56%	0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	4	\$913,600.00	0.46%		
BERKSHIRE BANK	2	\$557,000.00	0.28%		
BOFI FEDERAL BANK	2	\$455,000.00	0.23%	0 \$0.00	NA 0 \$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$230,000.00	0.11%	0 \$0.00	NA 0 \$6
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$494,730.35	0.25%	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	4	\$949,000.00	0.47%	0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$854,500.00	0.43%	0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.14%	\$0.00	NA 0 \$0
BTC BANK BETHANY	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0
BUENA VISTA NATIONAL BANK	1	\$360,000.00	0.18%	0.00\$	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0
C2 FINANCIAL CORPORATION	1	\$330,000.00	0.16%	0.00	NA 0 \$0
CAPITAL MORTGAGE HOME LOANS	1	\$202,000.00	0.1%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,635,400.00	0.82%	, i	
CAROLINA BANK	1	\$200,000.00		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00		0 \$0.00	
CBC NATIONAL BANK	2	\$430,970.00	0.22%		
CENTRAL BANK	1	\$350,000.00	0.17%		
CENTRAL BANK ILLINOIS	1	\$229,600.00	0.11%	0 \$0.00	NA 0 \$0
CENTRAL BANK OF BOONE COUNTY	1	\$283,050.00	0.14%	, i	
CENTRAL BANK OF ST LOUIS	1	\$217,600.00	0.11%	0 \$0.00	NA 0 \$0

CENTURY LENDING COMPANY	2	\$472,000.00	0.24% 0 \$0.00	NA 0 \$
CHARTERBANK	1	\$222,800.00	0.11% 0 \$0.00	NA 0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$221,734.00	0.11% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,048,922.25	0.52% 0 \$0.00	NA 0 \$
CHURCHILL MORTGAGE CORPORATION	1	\$218,467.00	0.11% 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY FEDERAL	1	\$193,600.00	0.1% 0 \$0.00	NA 0 \$
CLINTON SAVINGS BANK	1	\$222,400.00	0.11% 0 \$0.00	NA 0 \$
CMC HOME LENDING	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$233,230.00	0.12% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	, 1	\$229,412.88	0.11% 0 \$0.00	NA 0 \$
COMMERCE HOME MORTGAGE	1	\$246,080.00	0.12% 0 \$0.00	NA 0 \$
COMMERCE STATE BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$
COMMONWEALTH BANK & TRUST COMPANY	1	\$356,000.00	0.18% 0 \$0.00	NA 0 \$
COMMUNITY TRUST BANK	2	\$472,618.00	0.24% 0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	12	\$3,327,600.00	1.66% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$180,391.06	0.09% 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE INC	1	\$313,500.00	0.16% 0 \$0.00	NA 0 \$
CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$
CS FINANCIAL, INC	1	\$580,800.00	0.29% 0 \$0.00	NA 0 \$
CUMD	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDITUNION	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$
DFCU FINANCIAL	4	\$906,000.00	0.45% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD	5	\$1,386,145.00	0.69% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	4	\$884,913.00	0.44% 0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE.,INC	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,562,120.85	0.78% 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$368,125.00	0.18% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	2	\$496,500.00	0.25% 0 \$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	4	\$1,188,500.00	0.59% 0 \$0.00	NA 0 \$
EQUITY RESOURCES, INC	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$

ESB MORTGAGE COMPANY	1	\$392,625.0	0.2%	0 \$0.00	NA	0	\$(
ETHOS LENIDING LLC	1	\$300,000.0	0.15%	0 \$0.00	NA	0	\$(
ETHOS LENIDNG LLC, A LIM LIABILITY COMPANY	ITED 1	\$312,000.0	0.16%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC., D SUPREME LENDING	DBA 1	\$238,000.0	0.12%	0 \$0.00	NA	0	\$(
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 4	\$1,036,800.0	0.52%	0 \$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,546,040.0	0.77%	0 \$0.00	NA	0	\$
EXCHANGE BANK & TRUST	1	\$200,000.0	0.1%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,392,256.0	0 1.7%	0 \$0.00	NA	0	\$
FANKLIN BANK & TRUST CO	OMPANY 1	\$191,200.0		0 \$0.00		0	\$
FARMERS & MERCHANTS BA	ANK 1	\$235,200.0	0.12%	0 \$0.00	NA	0	\$
FARMERS & MERCHANTS SA BANK	AVINGS 1	\$250,000.0	0.12%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, N CORPORATION	JA, A 1	\$400,000.0	0.2%	0 \$0.00	NA	0	\$
FARMERS NATIONAL BANK SCOTTSVILLE	OF 1	\$176,700.0	0.09%	0 \$0.00	NA	0	\$
FARMINGTON BANK	1	\$264,000.0		0 \$0.00		0	\$
FBC MORTGAGE, LLC	4	\$1,464,269.0	0.73%	0 \$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA F LOANS TODAY	HOME 1	\$252,800.0	0.13%	0 \$0.00	NA	0	\$
FC LENDING, LTD	2	\$728,511.0	0.36%	0 \$0.00	NA	0	\$
FIDELITY BANK	4	\$979,300.0	0.49%	0 \$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDEI BANK MORTGAGE	LITY 7	\$2,157,077.5	8 1.08%	0 \$0.00	NA	0	\$
FINANCE OF AMERICA MOR LLC	TGAGE 12	\$3,326,862.4	7 1.66%	0 \$0.00	NA	0	\$
FINANCIAL CONCEPTS MOR LLC	TGAGE 2	\$462,008.1	3 0.23%	0 \$0.00	NA	0	\$
FINANCIAL PARTNERS CREI UNION	DIT 1	\$229,006.7	8 0.11%	0 \$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNIC	ON 1	\$201,600.0		0 \$0.00		1	1
FIRST BANK, N.A	1	\$358,400.0	0.18%	0 \$0.00	NA	0	\$
FIRST CENTENNIAL MORTG. CORPORATION, A CORPORA	14	\$777,000.0	0.39%	0 \$0.00	NA	0	\$
FIRST CENTURY BANK NATI ASSOCIA	IONAL 1	\$253,000.0	0.13%	0 \$0.00	NA	0	\$
FIRST CHOICE LOAN SERVIC	CES INC 5	\$1,364,700.0	0.68%	0 \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT	UNION 1	\$368,800.0	0.18%	0 \$0.00	NA	0	\$
FIRST COMMUNITY MORTGA	AGE,	\$865,250.0	0.43%	0 \$0.00	NA	0	\$
FIRST DAKOTA NATIONAL E	BANK 1	\$209,000.0	0.1%	0 \$0.00	NA	0	9
FIRST FEDERAL BANK, FSB	1	\$242,500.0	0.12%	0 \$0.00	NA	0	9
FIRST FIDELITY BANK	1	\$240,500.0	0.12%	0 \$0.00	NA	0	9

FIRST FINANCIAL BANK, N.A	2	\$566,400.00	0.28% 0 \$0.0	0 NA	0	\$(
FIRST GUARANTY MORTGAGE	2	\$549,287.00	0.27% 0 \$0.0	0 NA	0	\$1
CORPORATION	2	\$349,267.00	0.27%0 \$0.0	U NA	U	Φſ
FIRST HOME MORTGAGE	4	\$1,703,196.00	0.85% 0 \$0.0	0 NA	0	\$0
CORPORATION					╀	
FIRST INTERNET BANK OF INDIANA	1	\$342,000.00	0.17% 0 \$0.0		-	_
FIRST INTERSTATE BANK	4	\$1,237,600.00	0.62% 0 \$0.0			
FIRST NATIONAL BANK OF OMAHA	3	\$782,200.00	0.39% 0 \$0.0	0 NA	0	\$0
FIRST NATIONS HOME FINANCE						
CORP., A CALIFORNIA	1	\$307,300.00	0.15% 0 \$0.0	0 NA	.0	\$0
CORPORATION	- 1	Ф222 000 00	0.160/.000.0	0 27.4	0	фО
FIRST NEBRASKA BANK	1	\$322,000.00	0.16% 0 \$0.0		-	
FIRST NIAGARA BANK, N.A	1	\$219,000.00	0.11% 0 \$0.0	1		
FIRST OPTION MORTGAGE, LLC	1	\$218,000.00	0.11% 0 \$0.0		-	
FIRST PRIORITY FINANCIAL, INC	1	\$254,407.71	0.13% 0 \$0.0	0 NA	.0	\$0
FIRST ROBINSON SAVINGS BANK	1	\$225,000.00	0.11% 0 \$0.0	0 NA	0	\$0
N.A					H	
FIRST SAVING MORTGAGE CORPORATION	1	\$310,000.00	0.15% 0 \$0.0	0 NA	0	\$0
FIRST STATE BANK OF ST.					H	
CHARLES, MO	2	\$465,700.00	0.23% 0 \$0.0	0 NA	0	\$0
FIRST TECHNOLOGY FEDERAL					H	
CREDIT UNION	4	\$1,212,000.00	0.61% 0 \$0.0	0 NA	0	\$0
FIRST UNITED BANK AND TRUST					t	
COMPANY	2	\$612,000.00	0.31% 0 \$0.0	0 NA	0	\$0
FIRSTRUST BANK	1	\$260,000.00	0.13% 0 \$0.0	0 NA	0	\$0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.11% 0 \$0.0		_	_
FRANKLIN BANK & TRUST						
COMPANY	1	\$175,000.00	0.09% 0 \$0.0	0 NA	.0	\$0
GERSHMAN INVESTMENT	1	¢279.250.02	0.19% 0 \$0.0	0 NA	^	_ው ር
CORPORATION	1	\$378,359.03	0.19% 0 \$0.0	U NA	U	ΦU
GMFS, LLC	1	\$200,792.00	0.1% 0 \$0.0	0 NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL	1	\$185,000.00	0.09% 0 \$0.0	0 NA	0	φn
GROUP,CORPORATION	1	φ105,000.00			1	
GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.11% 0 \$0.0	0 NA	0	\$0
GOTMORTGAGE.COM, A	1	\$330,111.17	0.17% 0 \$0.0	0 NA	n	\$ሰ
CORPORATION	1	·			┡	
GREAT MIDWEST BANK	1	\$186,500.00	0.09% 0 \$0.0		0	\$0
GROUP MORTGAGE, LLC	1	\$297,600.00	0.15% 0 \$0.0	0 NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.0	0 NA	0	\$0
GUARANTY TRUST COMPANY	4	\$1,120,000.00	0.56% 0 \$0.0			
GUARDIAN MORTGAGE COMPANY,	3	\$759,000,00	0.390/- 0.50 0		$^{\circ}$	Φ Ω
INC	3	\$758,000.00	0.38% 0 \$0.0	0 NA	U	ΦÜ
HAPPY STATE BANK	1	\$275,000.00	0.14% 0 \$0.0	0 NA	0	\$0
HOMEBRIDGE FINANCIAL	10	\$2,649,000.00	1.32% 0 \$0.0	0 NA	0	φn
SERVICES, INC	10	Ψ ∠, υ 1 ,υυυ.υυ	1.52700 \$0.0	U INA	٢	φυ
		\$785,600.00	0.39% 0 \$0.0	0 NA		

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE					
MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL GROUP	1	\$333,000.00	0.17%	0 \$0.00	NA 0 \$0
USA, LLC	1	Ψ333,000.00	0.1770	0 \$0.00	11/10 φ
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.1%	0 \$0.00	NA 0 \$0
HOMESIDE FINANCIAL, LLC	1	\$234,400.00	0.12%	0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$175,000.00		0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00		0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$252,000.00	0.13%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0
ICON MORTGAGE LENDING INC	1	\$228,300.00	0.11%	0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$426,750.00	0.21%	0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$204,000.00	0.1%	0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$270,000.00	0.13%	0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$415,925.00	0.21%	0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$176,250.00		0 \$0.00	NA 0 \$0
JMAC LENDING, INC	3	\$1,306,200.00	0.65%	0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0 \$0.00	NA 0 \$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$613,500.00	0.31%	0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0
LEADER BANK N.A	3	\$805,000.00	0.4%	0 \$0.00	NA 0 \$0
LENDER SELECT MORTGAGE GROUP	2	\$697,800.00	0.35%	0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$665,000.00	0.33%	0 \$0.00	NA 0 \$0
LIVE WELL FINANCIAL, INC	1	\$337,500.00	0.17%	0 \$0.00	NA 0 \$0
LONE STAR NATIONAL BANK	2	\$829,500.00	0.41%	0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$599,825.00	0.3%	0 \$0.00	NA 0 \$0
M/I FINANCIAL, LLC	2	\$448,110.00	$0.2\overline{2\%}$	0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$184,500.00	0.09%	0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0

MA	RQUETTE BANK	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0
MA	SON MCDUDDIE MORTGAGE	1	\$344,505.85	0.17% 0 \$0.00	NA 0 \$0
MA	SON-MCDUFFIE MORTGAGE	1	\$263,200.00	0.13% 0 \$0.00	NA 0 \$0
	RPORATION	1	\$203,200.00	0.13 // 0 \$0.00	IVA U Φ
	LEAN MORTGAGE				
	RPORATION, A VIRGINIA	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0
	RPORATION				
	GA CAPITAL	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
	GA CAPITAL FUNDING	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0
	GA CAPITAL FUNDING INC., A	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0
	LIFORNIA CORPORATION				
	GA CAPITAL FUNDING, INC., A	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
	LIFORNIA CORPORATION	2	\$504,200,00	0.3% 0 \$0.00	NA 0 \$0
	GASTAR FINANCIAL CORP		\$594,200.00		
	MBER HOME LOAN, LLC	1	\$334,000.00	0.17% 0 \$0.00	NA 0 \$0
	MBERS FIRST CREDIT UNION DIWEST MODICA CE COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
LL(RIWEST MORTGAGE COMPANY,	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0
ME	RRIMACK MORTGAGE				
CO	MPANY INC. A MASSACHUSETTS	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
CO					
MIC	CHIGAN MUTUAL, INC	2	\$457,000.00	0.23% 0 \$0.00	NA 0 \$0
MII	D AMERICA MORTGAGE, INC	2	\$451,061.00	0.23% 0 \$0.00	NA 0 \$0
MII	O OHIO MORTGAGE CORP	1	\$231,200.00	0.12% 0 \$0.00	NA 0 \$0
MII	DLAND STATES BANK	1	\$184,400.00	0.09% 0 \$0.00	NA 0 \$0
MII	OWEST COMMUNITY BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0
MIS	SSOULA FEDERAL CREDIT UNION	1	\$201,200.00	0.1% 0 \$0.00	NA 0 \$0
ML	D MORTGAGE, INC	1	\$311,500.00	0.16% 0 \$0.00	NA 0 \$0
	IW HOLDINGS, LLC, DBA	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0
TR	IDENT HOME LOANS	1	\$234,000.00		
MO	NTICELLO BANKING COMPANY	1	\$175,600.00	0.09% 0 \$0.00	NA 0 \$0
	NUMENT BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
	RTGAGE 1 INCORPORATED DBA	1	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0
	BOR ONE MORTGAGE GROUP	1	·		
	RTGAGE AMERICA, INC	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0
	RTGAGE FINANCIAL GROUP, INC	1	\$297,000.00	0.15% 0 \$0.00	NA 0 \$0
	RTGAGE INVESTORS GROUP	3	\$610,300.00	0.31% 0 \$0.00	NA 0 \$0
	RTGAGE SOLUTIONS OF	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0
	LORADO, LLC	1	·		
	RTGAGENETWORK	6	\$1,335,524.00	0.67% 0 \$0.00	NA 0 \$0
	UNTAIN WEST BANK	1	\$184,500.00	0.09% 0 \$0.00	NA 0 \$0
	OUNTAIN WEST FINANCIAL, INC	2	\$428,568.03	0.21% 0 \$0.00	NA 0 \$0
	VEMENT MORTGAGE, LLC	14	\$4,028,957.00	2.01% 0 \$0.00	NA 0 \$0
	VEMENT MORTGAGE, LLC	1	\$195,225.00	0.1% 0 \$0.00	NA 0 \$0
	#112748		·		
MU	FG UNION BANK, N.A	6	\$1,598,531.32	0.8% 0 \$0.00	NA 0 \$0
		1	\$205,161.00	0.1% 0 \$0.00	NA 0 \$0

MUNICIPAL TRUST AND SAVINGS BANK					
NAT RES - WASHINGTON	1	\$297,600.00	0.15%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	5	\$1,085,992.00		0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$375,000.00	0.19%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$409,500.00	0.2%	0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	2	\$506,000.00	0.25%	0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$209,509.56		0 \$0.00	NA 0 \$0
NFC MORTGAGE COMPANY, LLC		***			
(13346)	1	\$396,540.63	0.2%	0 \$0.00	NA 0 \$0
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,600.00	0.12%	0 \$0.00	NA 0 \$0
NOVA HOME & INVESTMENT CORPORATION	1	\$262,000.00	0.13%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$626,588.00	0.31%	0 \$0.00	NA 0 \$0
ON ETRUST HOME LOANS	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL	1	\$255,514.03	0.13%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$296,713.13	0.15%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	2	\$583,877.23	0.29%	0 \$0.00	NA 0 \$0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$527,711.28	0.26%	0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$533,000.00	0.27%	0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$210,000.00		0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	2	\$924,000.00	0.46%	0 \$0.00	NA 0 \$0
PACIFIC NW FCU	1	\$270,000.00		0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$626,500.00		0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$324,000.00	0.16%	0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	10	\$3,344,000.00	1.67%	0 \$0.00	NA 0 \$0
PENINSULA MORTGAGE, INC	1	\$315,000.00	0.16%	0 \$0.00	NA 0 \$0
PEOPLES BANK	2	\$615,462.75	0.31%	0 \$0.00	NA 0 \$0
PEOPLES BANK - BARKLEY FC	1	\$203,000.00	0.1%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,069,580.00	0.53%	0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY	4	\$914,000.00	0.46%	0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$298,000.00	0.15%	0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,353,300.00		0 \$0.00	NA 0 \$0
 CORPORATION					

PLATINUM MORTGAGE, INC	2	\$717,000.00	0.36% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	8	\$2,375,670.00	1.19% 0 \$0.00	
PMAC LENDING SERVICES, INC	12	\$3,787,600.00	1.89% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	2	\$625,000.00	0.31% 0 \$0.00	NA 0 \$0
PRIORITY HOME LENDING, LLC	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0
PROSPERITY BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE,	3	\$982,600.00	0.49% 0 \$0.00	NA 0 \$0
LLC PROVIDENCE BANK & TRUST	1	\$201,600.00	0.1% 0 \$0.00) NA 0 \$0
PROVINCE MORTGAGE				
ASSOCIATES, INC	1	\$185,000.00	0.09% 0 \$0.00	NA 0
PROVINCE MORTGAGE				
ASSOCIATES, INC., A	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0
MASSACHUSETTS CORPORATION		. ,		
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
R P FUNDING INC	1	\$220,000.00	0.11% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$227,945.00	0.11% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$206,228.00	0.1% 0 \$0.00) NA 0 \$0
REDWOOD CREDIT UNION	2	\$768,000.00	0.38% 0 \$0.00	
RICHLAND STATE BANK, A CORPORATION	1	\$227,000.00		
RIGHT START MORTGAGE, INC., A				+ +
CALIFORNIA CORPORATION	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT				
UNION	1	\$179,345.00	0.09% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.09% 0 \$0.00) NA 0 \$0
RPM MORTGAGE, INC	2	\$500,000.00	0.25% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT	2			
SERVICES LLC	2	\$712,908.06	0.36% 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	2	\$573,000.00	0.29% 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	2	\$652,124.85	0.33% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE	1	\$251,700.00	0.13% 0 \$0.00) NA 0 \$0
COMPANY, LLC		. ,		+ +
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$223,729.66	0.11% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO	1	\$219,067.67	0.11% 0 \$0.00) NA 0 \$0
COUNTY	1	Ψ217,007.07	σ.11 /0 σ φσ.σι	1111000
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$500,000.00	0.25% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$320,000.00	0.16% 0 \$0.00) NA 0 \$0
SECURITYNATIONAL MORTGAGE		·		
COMPANY	1	\$292,000.00	0.15% 0 \$0.00	
SENTE MORTGAGE, INC	3	\$807,200.00	0.4% 0 \$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$219,000.00	0.11% 0 \$0.00	NA 0 \$0

SFMC, LP	2	\$455,198.00	0.23% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INS	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$500,000.00	0.25% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL	1	¢175 000 00	0.000/ 0.50.00	NA O ¢
CORPORATION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0
SOUTH STATE BANK	5	\$1,759,000.00	0.88% 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE	2	\$560,300.00	0.28% 0 \$0.00	NA 0 \$0
CORPORATION		\$300,300.00		NAUşi
ST.MARY'S BANK	1	\$362,000.00	0.18% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT				
UNION	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0
STATE BANK OF GRAYMONT	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$411,000.00	0.21% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	2	\$593,000.00	0.3% 0 \$0.00	NA 0 \$0
STATEWIDE MORTGAGE	3	\$615,860.00	0.31% 0 \$0.00	NA 0 \$0
STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	15	\$3,950,970.00	1.98% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	2	\$600,000.00	0.3% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$357,000.00	0.18% 0 \$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS,				
INC	2	\$402,000.00	0.2% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY,	3	\$1,017,669.16	0.51% 0 \$0.00	NA 0 \$0
INC				
SWBC MORTGAGE CORPORATION	5	\$1,165,525.00	0.58% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	3	\$823,400.00	0.41% 0 \$0.00	NA 0 \$0
TD BANK, N.A	3	\$755,162.18	0.38% 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$
THE COLUMBIA BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$
THE LENDING PARTNERS, LLC DBA	1	·		11
HOME TEAM MORTGAGE	2	\$653,100.00	0.33% 0 \$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.11% 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANK MIDWEST	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A	4			
CORPORATION	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$
UNITED FIDELITY FUNDING, CORP	1	\$179,500.00	0.09% 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	33	\$9,558,000.00	4.78% 0 \$0.00	NA 0 \$
UNIVERSITY FEDERAL CREDIT	1	¢270,000,00	0.140/ 0.50 00	NIA O ¢
UNION	1	\$279,000.00	0.14% 0 \$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,250.00	0.23% 0 \$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$

	UNIVEST BANK AND TRUST CO	2	\$703,000.00	0.35% 0 \$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$200,000.00	0.1% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$191,250.00	0.1% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$265,400.00	0.13% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	2	\$355,000.00	0.18% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$311,000.00	0.16% 0 \$0.00	NA 0
	VIRGINIA NATIONAL BANK	1	\$308,000.00	0.15% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,450.00	0.64% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,920,495.00	0.96% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$234,000.00	0.12% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$196,000.00	0.1% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$453,000.00	0.23% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$412,500.00	0.21% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$592,200.00	0.3% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$182,250.00	0.09% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$186,400.00	0.09% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$305,400.00	0.15% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,741.60	0.11% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$344,800.00	0.17% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$432,524.11	0.22% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$741,500.00	0.37% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$270,600.00	0.21% 0 \$0.00	NA 0
Total		721	\$200,007,334.42	100% 0 \$0.00	0
3138WFF43	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,300.00	0.26% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,690,613.39	3.25% 0 \$0.00	NA 0
	BANK OF AKRON	2	\$410,400.00	0.5% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,753,725.94	4.53% 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.23% 0 \$0.00	NA 0
	COMMUNITY BANK, NA	9	\$1,816,055.00	2.19% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$167,200.00	0.2% 0 \$0.00	NA 0
		3	\$681,000.00	0.82% 0 \$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
EAST COAST CAPITAL CORP	2	\$585,894.46	0.71%	0 \$0.00) NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$859,750.00	1.04%	0 \$0.00) NA	0	\$
EVOLVE BANK & TRUST	7	\$2,388,750.00	2.88%	0 \$0.00) NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$560,000.00	0.68%	0 \$0.00) NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,800.00	0.2%	0 \$0.00) NA	0	\$(
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	\$820,000.00	0.99%	0 \$0.00) NA	. 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.6%	0 \$0.00) NA	0	\$(
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$510,000.00	0.62%	0 \$0.00) NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.41%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,100.00	0.43%	0 \$0.00) NA	0	\$(
FIRST INTERNET BANK OF INDIANA	3	\$1,054,461.90	1.27%	0 \$0.00) NA	0	\$(
FIRST MERIDIAN MORTGAGE, LLC	1	\$251,256.30	0.3%	0 \$0.00) NA	0	\$(
FIRST NIAGARA BANK, N.A	27	\$6,711,899.98	8.1%	0 \$0.00) NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	2	\$737,500.00	0.89%	0 \$0.00) NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0 \$0.00) NA	0	\$(
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,550,221.20	3.08%	0 \$0.00) NA	.0	\$(
GENESEE REGIONAL BANK - COR	1	\$269,747.02	0.33%	0 \$0.00) NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,280,664.00	5.17%	0 \$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,194,720.00	1.44%	0 \$0.00) NA	. 0	\$(
HOMEOWNERS ADVANTAGE	1	\$236,973.00	0.29%	0 \$0.00) NA	0	\$0
HOMESTEAD FUNDING CORP	5	\$1,307,520.00	1.58%	0 \$0.00) NA	0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$505,550.00	0.61%	0 \$0.00) NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,203,382.70	2.66%	0 \$0.00) NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$300,000.00	0.36%	0 \$0.00) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,367,890.00	4.06%	0 \$0.00) NA	0	\$(
LENDER	1	\$180,000.00	$0.2\overline{2\%}$	0 \$0.00) NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,337.00	0.63%	0 \$0.00) NA	0	\$
	1	\$245,000.00	0.3%	0 \$0.00) NA	0	\$(

	LOAN ONE, A DIVISION OF BENCHMARK BANK					
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.5% 0 \$0.00	NA 0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$490,000.00	0.59% 0 \$0.00	NA 0	
	MAVERICK FUNDING CORP	2	\$524,000.00	0.63% 0 \$0.00	NA 0	\$
	MID-HUDSON VALLEY FEDERAL	2				
	CREDIT UNION	2	\$370,400.00	0.45% 0 \$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP	1	\$160,833.00	0.19% 0 \$0.00	NA 0	\$
	MLD MORTGAGE, INC	1	\$282,000.00	0.34% 0 \$0.00	NA 0	
	NASSAU EDUCATORS FCU	6	\$1,819,900.00	2.2% 0 \$0.00	NA 0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.23% 0 \$0.00	NA 0	_
	NETWORK CAPITAL FUNDING		·			
	CORPORATION	2	\$653,200.00	0.79% 0 \$0.00	NA 0	\$
	NJ LENDERS CORP	1	\$382,500.00	0.46% 0 \$0.00	NA 0	\$
	NVR MORTGAGE FINANCE, INC	3	\$603,082.00	0.73% 0 \$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,369.00	0.23% 0 \$0.00	NA 0	
	PIONEER SAVINGS BANK	3	\$697,628.75	0.84% 0 \$0.00	NA 0	\$
	PLAZA HOME MORTGAGE	7	\$2,438,864.13	2.94% 0 \$0.00	NA 0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,600.00	0.19% 0 \$0.00	NA 0	\$
	RESMAC INC	1	\$286,000.00	0.35% 0 \$0.00	NA 0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,481,473.67	1.79% 0 \$0.00	NA 0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.3% 0 \$0.00	NA 0	\$
	SANTANDER BANK, N.A	41	\$14,086,719.88	17% 0 \$0.00	NA 0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$369,442.72	0.45% 0 \$0.00	NA 0	
	TD BANK, N.A	4	\$1,327,135.00	1.6% 0 \$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,548,442.00	1.87% 0 \$0.00	NA 0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.21% 0 \$0.00	NA 0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,346,500.00	1.62% 0 \$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$486,350.00	0.59% 0 \$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, LLC	14	\$4,498,825.00	5.43% 0 \$0.00	NA 0	9
	ULSTER SAVINGS BANK	1	\$200,000.00	0.24% 0 \$0.00	NA 0	9
	UNITED WHOLESALE MORTGAGE	9	\$2,768,450.00	3.34% 0 \$0.00	NA 0	9
	VALLEY NATIONAL BANK	1	\$265,000.00	0.32% 0 \$0.00	NA 0	5
	VISIONS FEDERAL CREDIT UNION	5	\$1,096,600.00	1.29% 0 \$0.00	NA 0	5
Total		276	\$82,868,027.04	100% 0 \$0.00	0	9
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3138WFF50	1ST ALLIANCE MORTGAGE LLC	1	\$322,300.00	0.16% 0 \$0.00	NA 0	5
	4TRUST MORTGAGE, INC	1	\$310,222.01	0.16% 0 \$0.00	NA 0	-

AAXY L.L.C	1	\$207,000.00	0.1%	0 \$0.00	NA 0 \$0
AAXY LLC DBA AUSTIN FIRST	1	\$309,563.22	0.15%	0 \$0.00	NA 0 \$0
MORTGAGE		·		,	
ACCESSBANK TEXAS	1	\$255,000.00	0.13%	0 \$0.00	NA 0 \$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$634,000.00	0.32%	0 \$0.00	NA 0 \$0
ADVISA MORTGAGE SERVICES, LTD	5	\$1,496,250.42	0.75%	0 \$0.00	NA 0 \$0
AFFILIATED BANK	4	\$923,200.00	0.46%	0 \$0.00	NA 0 \$0
AFFILIATED MORTGAGE COMPANY	11	\$3,350,704.00	1.68%	0 \$0.00	NA 0 \$0
AFFIRM HOME LOANS, LLC	1	\$204,000.00	0.1%	0 \$0.00	NA 0 \$0
AIMBANK	1	\$256,500.00	0.13%	0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$485,000.00	0.24%	0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	4	\$994,915.00	0.5%	0 \$0.00	NA 0 \$0
AMCAP MORTGAGE, LTD	13	\$3,783,159.28	1.89%	0 \$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY	7	Φ1 000 2 <i>C</i> 7 20	1.07	0,00	
L.L.C	7	\$1,990,367.20	1%	0 \$0.00	NA 0 \$0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$324,000.00	0.16%	0 \$0.00	NA 0 \$0
AMERICAN INTERNET MORTGAGE, INC	1	\$255,500.00	0.13%	0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,250.00	0.11%	0 \$0.00	NA 0 \$0
AMERICAN STATE BANK	1	\$204,250.00	0.1%	0 \$0.00	NA 0 \$0
AMERICASH, A CORPORATION	1	\$234,800.00		0 \$0.00	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$296,500.00		0 \$0.00	
AMERIPRO FUNDING, INC	1	\$208,826.00	0.1%	0 \$0.00	NA 0 \$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,600.00	0.13%	0 \$0.00	NA 0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	26	\$7,264,727.00	3.63%	0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$530,034.00	0.27%	0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$256,500.00	0.13%	0 \$0.00	NA 0 \$0
ARVEST BANK	2	\$526,250.00	0.26%	0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,892.37	0.15%	0 \$0.00	
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$289,000.00	0.14%	0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$208,000.00	0.1%	0 \$0.00	NA 0 \$0

BANK OF SA	AN ANGELO	1	\$277,850.00	0.14%	0 \$0.00	NA 0 \$0
BANK OF T	HE OZARKS	1	\$308,750.00	0.15%	0 \$0.00	NA 0 \$0
BANK OF W	HITTIER, N.A	2	\$601,300.00	0.3%	0 \$0.00	NA 0 \$0
BAXTER CR	REDIT UNION	2	\$637,000.00	0.32%	0 \$0.00	NA 0 \$0
BAY EQUIT	Y LLC	4	\$1,445,900.00	0.72%	0 \$0.00	NA 0 \$0
BLUE SKY I	FUNDING, LLC	1	\$271,700.00	0.14%	0 \$0.00	NA 0 \$0
BLUE STAR INC	RESIDENTIAL LENDING	1	\$275,500.00	0.14%	0 \$0.00	NA 0 \$0
BOKF, NA D	BA BANK OF TEXAS	9	\$2,494,407.52	1.25%	0 \$0.00	NA 0 \$0
BROOKHOL SERVICES, I	LOW MORTGAGE LTD	5	\$1,749,530.65	0.87%	0 \$0.00	NA 0 \$0
BTH BANK, ASSOCIATIO	ON	1	\$305,900.00	0.15%	0 \$0.00	NA 0 \$0
L.P. DBA SE	FINANCIAL COMPANY, BONIC FINANCIAL L.P	4	\$1,038,021.00			
	COOKE MORTGAGE, LLC	2	\$573,500.00		0 \$0.00	
	TUNDING, INC	1	\$348,300.00	0.17%	0 \$0.00	NA 0 \$0
CITIZENS N NATIONAL	ATIONAL BANK, A BANK	1	\$242,000.00			
CITY BANK		4	\$1,025,344.00	0.51%	0 \$0.00	NA 0 \$0
CITY CRED	IT UNION	1	\$295,147.55		0 \$0.00	
CLM MORT	GAGE, LLC	3	\$1,088,546.41		0 \$0.00	
CMC HOME	LENDING	3	\$958,318.75	0.48%	0 \$0.00	NA 0 \$0
CMG MORT	GAGE, INC	5	\$1,328,692.88	0.66%	0 \$0.00	NA 0 \$0
	NATIONAL MORTGAGE, OF COLONIAL SAVINGS,	8	\$2,161,960.88	1.08%	0 \$0.00	NA 0 \$0
COLONIAL	SAVINGS, F.A	2	\$543,930.95	0.27%	0 \$0.00	NA 0 \$0
COMMERCI	AL BANK OF TEXAS, N.A	3	\$854,500.00	0.43%	0 \$0.00	NA 0 \$0
COMMUNIT	Y BANK OF TEXAS, NA	1	\$216,750.00	0.11%	0 \$0.00	NA 0 \$0
COMMUNIT	Y TRUST BANK	6	\$1,743,849.03	0.87%	0 \$0.00	NA 0 \$0
CORNERSTO INC	ONE HOME LENDING,	35	\$9,816,431.91	4.91%	0 \$0.00	NA 0 \$0
CORNERSTO PROVIDERS	ONE MORTGAGE I, L.P	3	\$791,558.00	0.4%	0 \$0.00	NA 0 \$0
COUNTRYP	LACE MORTGAGE, LTD	1	\$262,392.00	0.13%	0 \$0.00	NA 0 \$0
CRESCENT	MORTGAGE COMPANY	1	\$203,968.60	0.1%	0 \$0.00	NA 0 \$0
CRESTMAR COMPANY,	K MORTGAGE LTD	8	\$2,364,180.44	1.18%	0 \$0.00	NA 0 \$0
	RS MORTGAGE, A F COLONIAL SAVINGS,	1	\$214,176.27	0.11%	0 \$0.00	NA 0 \$0
DEERE EMP	LOYEES CREDIT UNION	1	\$317,270.45	0.16%	0.00	NA 0 \$0
DEVLIN INC REAL ESTA	C DBA LOANSOURCE TE LOANS	1	\$214,564.91	0.11%	0 \$0.00	NA 0 \$0
	GAGE COMPANY LTD	17	\$4,457,101.08	2.23%	0 \$0.00	NA 0 \$0
		2	\$602,400.00	0.3%	0 \$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
ENVOY MORTGAGE, LTD	8	\$2,681,180.00	1.34%	0 \$0.00	NA 0 \$
ETHOS LENDING LLC	1	\$301,500.00	0.15%	0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$311,200.00		0 \$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.12%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC	2	\$683,286.00	0.34%	0 \$0.00	NA 0 \$6
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$354,344.00	0.18%	0 \$0.00	NA 0 \$6
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,086,243.75	1.04%	0 \$0.00	NA 0 \$6
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,185.55	0.52%	0 \$0.00	NA 0 \$6
EVERETT FINANCIAL, INC	1	\$416,385.67	0.21%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$495,250.00		0 \$0.00	
EVERETT FINANCIAL,INC D\B\A SUPREME LENDING,A TEXAS CORPORATION	1	\$332,457.33	0.17%	0 \$0.00	NA 0 \$6
EVOLVE BANK & TRUST	1	\$351,515.04	0.18%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,002,399.70	2%	0 \$0.00	NA 0 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$241,775.00		0 \$0.00	
FC LENDING, LTD	3	\$860,423.98	0.43%	0 \$0.00	NA 0 \$
FIDELITY BANK	1	\$327,000.00	0.16%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$263,000.00	0.13%	0 \$0.00	NA 0 \$0
FIRST BANK	5	\$1,858,094.14	0.93%	0 \$0.00	NA 0 \$6
FIRST BANK, N.A	1	\$320,000.00	0.16%	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$343,900.00	0.17%	0 \$0.00	NA 0 \$6
FIRST CHOICE LENDING GROUP	1	\$248,548.00	0.12%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,189,310.00	0.59%	0 \$0.00	NA 0 \$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$723,218.00	0.36%	0 \$0.00	NA 0 \$6
FIRST FINANCIAL BANK, N.A	3	\$706,258.81	0.35%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, NA	1	\$243,000.00	0.12%	0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$237,150.00	0.12%	0 \$0.00	NA 0 \$0
FIRST LENDING	3	\$668,362.00	0.33%	0 \$0.00	NA 0 \$6

FIRST NATIONAL BANK	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	30	\$9,220,615.36		0 \$0.00	
FIRSTBANK	1	\$270,750.00	0.14%	0 \$0.00	NA 0 \$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$211,079.43	0.11%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD	1	\$352,925.00	0.18%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$293,000.00	0.15%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUTAL MORTGAGE	1	\$212,921.00	0.11%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES, LTD	1	\$296,000.00	0.15%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE	1	\$229,950.00	0.11%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,350.00	0.18%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES,LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,250.00	0.19%	0 \$0.00	NA 0 \$0
GECU	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$248,549.30		0 \$0.00	NA 0 \$0
GEO-CORP, INC	3	\$797,650.00	0.4%	0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE, LLC	2	\$745,000.00		0 \$0.00	
GRAND BANK	1	\$320,000.00	1	0 \$0.00	i i i i
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$508,000.00		0 \$0.00	
GREATWALL, INC	1	\$292,000.00	0.15%	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	7	\$2,337,300.00	1.17%	0 \$0.00	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0 \$0.00	NA 0 \$0
HAPPY STATE BANK	1	\$252,600.00	0.13%	0 \$0.00	NA 0 \$0
HERITAGE BANK	1	\$221,000.00		0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$227,576.63	0.11%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,891.00	0.1%	0 \$0.00	NA 0 \$0

HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,343,529.52	2.17%	0 \$0.00	NA	os
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$227,050.00	0.11%	0 \$0.00	NA	0.5
HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$292,500.00	0.15%	0 \$0.00	NA	05
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$210,500.00	0.11%	0 \$0.00	NA	03
HOMETRUST MORTGAGE COMPANY	8	\$2,255,927.99	1.13%	0 \$0.00	NA	05
HOUSTONIAN MORTGAGE GROUP	1	\$292,000.00	0.15%	0 \$0.00	NA	0.5
HOUSTONIAN MORTGAGE GROUP INC	2	\$637,850.00	0.32%	0 \$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	1	\$385,000.00	0.19%	0 \$0.00	NA	05
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$335,900.00	0.17%	0 \$0.00	NA	05
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,162,376.36	0.58%	0 \$0.00	NA	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$283,500.00	0.14%	0 \$0.00	NA	0.5
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,600.00	0.1%	0 \$0.00	NA	0.5
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$582,213.00	0.29%	0 \$0.00	NA	05
LAKEVIEW LOAN SERVICING, LLC	1	\$228,500.00	0.11%	0 \$0.00	NA	0.5
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,850.00	0.12%	0 \$0.00	NA	0.5
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$719,725.00	0.36%	0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$612,895.00	0.31%	0 \$0.00	NA	08
M/I FINANCIAL, LLC	9	\$2,467,058.00	1.23%	0 \$0.00	NA	0.5
MEMBERS CHOICE CREDIT UNION	1	\$219,920.00	$0.1\overline{1\%}$	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	9	\$2,606,745.00		0 \$0.00		0.5
MOVEMENT MORTGAGE, LLC	3	\$886,000.00	0.44%	0 \$0.00		-
NATIONAL BANK OF KANSAS CITY	2	\$673,197.00		0 \$0.00		-
NATIONS LENDING CORPORATION	1	\$236,385.96		0 \$0.00		f
NATIONS RELIABLE LENDING, LLC	5	\$1,195,910.00		0 \$0.00		-
NETWORK FUNDING, LP	3	\$808,779.70		0 \$0.00		TT
NETX MORTGAGE LLC	1	\$237,400.00		0 \$0.00		++
NEXBANK SSB	2	\$658,288.54		0 \$0.00		
NORTHSTAR BANK OF TEXAS	1	\$298,388.33		0 \$0.00		
OAK MORTGAGE GROUP, INC	1	\$333,078.05	0.17%	0 \$0.00	NA	05

ON Q FINANCIAL, INC	1	\$378,000.00	0.19% 0 \$0.00	NA 0 \$0
OPEN MORTGAGE, LLC	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	3	\$872,920.62	0.44% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$477,600.00	0.24% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$327,007.85	0.16% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0
PRIME MORTGAGE LLC	1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	3	\$775,028.01	0.39% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$781,186.14	0.39% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	11	\$3,640,174.00	1.82% 0 \$0.00	NA 0 \$0
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0
PULTE MORTGAGE LLC	4	\$1,146,368.00	0.57% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0
RELIANCE MORTGAGE COMPANY	1	\$223,698.27	0.11% 0 \$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO	5	\$1,564,425.97	0.78% 0 \$0.00	NA 0 \$0
RLM MORTGAGE LLC	1	\$359,400.00	0.18% 0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$674,069.00	0.34% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$318,041.10	0.16% 0 \$0.00	NA 0 \$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,243,962.00	0.62% 0 \$0.00	NA 0 \$0
SENTE MORTGAGE, INC	19	\$5,421,450.68	2.71% 0 \$0.00	NA 0 \$0
SFMC, LP	9	\$2,279,200.00	1.14% 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	2	\$438,905.00	0.22% 0 \$0.00	NA 0 \$0
SIRVA MORTGAGE, INC	1	\$224,200.00	0.11% 0 \$0.00	NA 0 \$0
SMART FINANCIAL CREDIT UNION	1	\$304,660.41	0.15% 0 \$0.00	NA 0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0
SOUTHERN LENDING SERVICES, LTD	2	\$631,120.00	0.32% 0 \$0.00	NA 0 \$0
SOUTHSIDE BANK	2	\$468,467.03	0.23% 0 \$0.00	NA 0 \$0
SPACE CITY CREDIT UNION	1	\$222,921.11	0.11% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE	6	\$2,134,124.00	1.07% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	35	\$10,130,359.44	5.07% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING INC	1	\$275,500.00	0.14% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$206,701.75	0.1% 0 \$0.00	NA 0 \$0

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SUTHERLAND MORTGAGE SERVICES, INC	1	\$390,000.00	0.2%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORP	1	\$242,500.00	0.12%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	21	\$6,082,706.04		0 \$0.00			
SYNERGY FEDERAL CREDIT UNION	1	\$208,905.00		0 \$0.00			
TEXAS BANK AND TRUST COMPANY. A TEXAS BANKING CORPORATION	1	\$333,600.00		0 \$0.00			
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$264,800.00	0.13%	0 \$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,250.00	0.31%	0 \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,191,826.80	0.6%	0 \$0.00	NA	0	\$0
TEXAS FARM CREDIT SERVICES	1	\$202,500.00	0.1%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA	2	\$557,200.00	0.28%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE L.L.C	1	\$408,750.00	0.2%	0 \$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,500.00		0 \$0.00			
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$204,250.00	0.1%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$470,000.00	0.24%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,185,965.22		0 \$0.00			
UNIVERSITY FEDERAL CREDIT UNION	32	\$8,927,087.77	4.46%	0 \$0.00	NA	0	\$0
VELOCITY CU	1	\$288,000.00	0.14%	0 \$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	1	\$388,000.00		0 \$0.00		0	\$0
WESTSTAR MORTGAGE CORP	1	\$214,882.97		0 \$0.00			
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,755,920.00	0.88%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,060,375.59	0.53%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.11%	0 \$0.00	NA	0	\$0
WILLOW BEND MORTAGE COMPANY,LLC	1	\$254,879.00	0.13%	0 \$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,500.00	0.15%	0 \$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	10	\$2,689,511.00	1.34%	0 \$0.00	NA	0	\$(

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,900.00	0.13%	0 \$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$397,900.00	0 19%	0 \$0.00	NA	0
Total	ELECTRICATORIOL, ETD	697	\$199,987,565.69		0 \$0.00		0
Total		021	φ177,707,505.07	100 /0	σφοισσ		
3138WFF68	1ST MIDAMERICA CREDIT UNION	2	\$300,000.00	0.3%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.15%	0 \$0.00		
	ACADEMY MORTGAGE CORPORATION	8	\$1,286,837.00	1.29%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00		0 \$0.00		Ш
	ADVISORS MORTGAGE GROUP LLC	1	\$152,000.00	0.15%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$157,200.00	0.16%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$166,250.00	0.17%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,754.83		0 \$0.00		Ш
	ALL ESTATE FINANCIAL INC	1	\$170,000.00	0.17%	0 \$0.00		_
	ALLIANT CREDIT UNION	1	\$160,000.00		0 \$0.00		
	ALPINE BANK & TRUST CO	2	\$326,268.86		0 \$0.00	1	0
	ALTRA FEDERAL CREDIT UNION	2	\$326,050.00		0 \$0.00		1
	AMCAP MORTGAGE, LTD	3	\$507,502.48	0.51%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$323,150.00	0.32%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,617.07	1.11%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,300.00	0.32%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.16%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.16%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,505.00	0.16%	0 \$0.00	NA	0
	ANCHORBANK, FSB	1	\$174,400.00	0.17%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,310.00	0.49%	0 \$0.00	NA	0
	ARVEST BANK	4	\$640,200.00	0.64%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00		0 \$0.00	i e	_
	ASSOCIATED BANK NATIONAL ASSOCIATION	2			0 \$0.00		
	ASSOCIATION ASSOCIATED CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00		0 \$0.00		
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0
	AUBURNBANK	1	\$172,000.00	0.17%	0 \$0.00	NA	0
		2			0 \$0.00		

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
LOANS BANK FORWARD	1	\$170,000,00	0.17% 0 \$0.00	NA 0 \$0
	1 1	\$170,000.00		
BANK OF ENGLAND	2	\$153,900.00	0.13% 0 \$0.00	
BANK OF GALESVILLE	2	\$334,500.00		
BANK OF LANCASTER	1	\$162,800.00	0.16% 0 \$0.00	
BANK OF SPRINGFIELD	2	\$337,775.00	0.34% 0 \$0.00 0.15% 0 \$0.00	†
BANK OF THE OZARKS	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$778,715.91	0.78% 0 \$0.00	NA 0 \$0
BANK SNB	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0
BANKERS' BANK	2	\$328,050.00	0.33% 0 \$0.00	
BANKNEWPORT	2	\$317,200.00	0.32% 0 \$0.00	
BANNER BANK	2	\$322,000.00	0.32% 0 \$0.00	
BAXTER CREDIT UNION	1	\$159,951.00	0.16% 0 \$0.00	
BEAR STATE BANK	1	\$152,000.00	0.15% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	
BLACKHAWK BANK	1	\$159,900.00	0.16% 0 \$0.00	
BLACKHAWK BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$319,430.59	0.32% 0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,100.00	0.17% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0
BREMER BANK NA	2	\$334,200.00	0.33% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	2	\$318,400.00	0.32% 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$166,155.00	0.17% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$807,700.00	0.81% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$338,375.00	0.34% 0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,800.00	0.33% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0

CENTRIS FEDERAL CREDIT UNION	1	\$158,175.00		NA 0 \$0
CENTURY LENDING COMPANY	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	5	\$798,000.00	0.8% 0 \$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0
CMC FUNDING, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F.A		\$309,064.13	0.31% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	2	\$309,900.00	0.31% 0 \$0.00	NA 0 \$0
COMMERCE BANK	1	\$155,200.00	0.16% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$153,750.00	0.15% 0 \$0.00	NA 0 \$0
COMMUNITY BANK	1	\$151,700.00	0.15% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$325,646.61	0.33% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	3	\$480,600.00	0.48% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$324,629.21	0.32% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	2	\$312,960.00	0.31% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$150,073.63	0.15% 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	4	\$641,800.00	0.64% 0 \$0.00	NA 0 \$0
CRESCOM BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	' 1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0
CYPRESS BANK, STATE SAVINGS BANK	1	\$173,630.00	0.17% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	J 1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDI UNION	TT 3	\$476,005.00	0.48% 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$159,300.00		NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$164,427.00	0.16% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$314,018.00	0.31% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,496.00	0.16% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,669.44	0.49% 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$152,100.00	0.15% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	2	\$332,849.52	0.33% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0

ELGA CREDIT UNION	1	\$157,500.00	0.16%	0 \$0.00	NA	0	\$
ENVISION CAPITAL INC	1	\$168,000.00	0.17%	0 \$0.00	1	_	
EQUITY RESOURCES, INC	1	\$152,000.00	0.15%	0 \$0.00			
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,800.00	0.16%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,664.20	0.17%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,373.72	0.15%	0 \$0.00	NA	, 0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$324,100.00	0.32%	0 \$0.00	NA	0	\$
EXCHANGE BANK & TRUST	1	\$153,000.00	0.15%	0 \$0.00	NA	0	\$
F & M BANK	1	\$161,910.00	0.16%	0 \$0.00	NA	0	\$
FAIRMONT FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,793,449.56	1.79%	0 \$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0	9
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,800.00	0.33%	0 \$0.00	NA	0	1
FARMERS NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0	9
FARMERS STATE BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0	9
FBC MORTGAGE, LLC	6	\$944,500.00	0.94%	0 \$0.00			
FIDELITY BANK	1	\$162,925.00	0.16%	0 \$0.00	NA	0	9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,404,607.74	1.4%	0 \$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$811,100.00	0.81%	0 \$0.00	NA	0	, 5
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,050.00	0.15%	0 \$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$163,000.00	0.16%	0 \$0.00	NA	0	1
FIRST BANK, N.A	1	\$150,000.00	0.15%	0 \$0.00	NA	0	9
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,000.00	0.16%	0 \$0.00	NA	0	15
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.48%	0 \$0.00	NA	0	1
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.15%	0 \$0.00	NA	0	1
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00		0 \$0.00			Ť
FIRST FEDERAL BANK	1	\$171,900.00	0.17%	0 \$0.00	NA	0	5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00		0 \$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,618.00	0.34%	0 \$0.00	NA	0) 5

FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0
CORPORATION		·					
FIRST INTERSTATE BANK	1	\$161,405.00	0.16% 0			_	
FIRST MORTGAGE COMPANY, L.L.C	2	\$329,650.00	0.33% 0				
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA	0	\$(
FIRST SECURITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,942.15	0.17% 0	\$0.00	NA	0	\$(
FIRST STATE COMMUNITY BANK	1	\$150,400.00	0.15% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	5	\$796,049.40	0.8% 0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$789,003.68	0.79% 0	\$0.00	NA	0	\$(
FIRSTBANK	3	\$498,500.00	0.5% 0	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$155,920.00	0.16% 0	\$0.00		_	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,325.00	0.17% 0				
FNB BANK INC	2	\$337,600.00	0.34% 0	\$0.00	NA	0	\$(
FNB BANK, INC	1	\$151,050.00	0.15% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$(
FULTON BANK, N.A	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	5	\$797,740.00	0.8% 0	\$0.00	NA	0	\$(
GECU	2	\$325,850.00	0.33% 0	\$0.00	NA	0	\$(
GENISYS CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	2	\$327,750.00	0.33% 0	\$0.00	NA	0	\$(
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.15% 0	\$0.00	NA	0	\$(
GRAND SAVINGS BANK	1	\$170,600.00	0.17% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$171,475.00	0.17% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE	2	\$320,500.00	0.32% 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$163,930.00	0.16% 0	\$0.00	NA	0	\$(
GSB MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0			1	
GUARANTY TRUST COMPANY	1	\$173,400.00	0.17% 0			_	
GUARDIAN CREDIT UNION	1	\$155,200.00	0.16% 0				

GUILD MORTGAGE COMPANY	4	\$653,310.99	0.65% 0 \$0.00	NA 0 \$0
GULF COAST BANK & TRUST		****		
COMPANY MORTGAGE BANKING	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0
DIVISION HARBORONE BANK	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0
HEARTLAND HOME MORTGAGE	1	\$107,300.00	0.17%0 \$0.00	
LLC	1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	1	\$169,900.00	0.17% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$165,775.00	0.17% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$163,300.00	0.16% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA,	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0
INC		. ,		
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$620,500.00	0.62% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	2	\$309,850.00	0.31% 0 \$0.00	NA 0 \$0
LIABILITY COMPANY				
HOMEWISE, INC	1	\$165,120.00	0.16% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$164,825.00	0.16% 0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE	1	\$164,393.05	0.16% 0 \$0.00	NA 0 \$0
SERVICES, AN OHIO CORPORATION		Ψ10 ·,e>0.00	0.10 /0 0 \$0.00	1,110,00
IBERIABANK MORTGAGE	1	¢167.562.79	0.170/ 0.00 00	NIA O CC
COMPANY, AN ARKANSAS CORPORATION	1	\$167,562.78	0.17% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$940,670.00	0.94% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$165,007.00	0.16% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$320,255.00	0.32% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE	1	¢174 200 00	0.170/ 0.50 00	
CORPORATION OF TEXAS	1	\$174,300.00	0.17% 0 \$0.00	NA 0 \$0
INTER NATIONAL BANK	1	\$165,200.00	0.17% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF	1	\$152,400.00	0.15% 0 \$0.00	NA 0 \$0
COMMERCE		·		
JACKSBORO NATIONAL BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$174,503.00	0.17% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$630,555.00	0.63% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	2	\$319,150.00	0.32% 0 \$0.00	NA 0 \$0
LAKE STATE CU	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING LLC	3	\$498,500.00	0.5% 0 \$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING, LLC	5	\$828,498.07	0.83% 0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$481,346.02	0.48% 0 \$0.00	NA 0 \$0
LAYTON STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
Entropy String Dings	1	Ψ150,000.00	0.15 /0 0 φ0.00	11110 ΨC

LEGACY HOME LOANS LLC	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$(
LENDER SELECT MORTGAGE	1	\$158,400.00	0.16%	0 \$0.00	NA	Jo	\$0
GROUP	1						
LENDERCITY INC	1	\$163,000.00		0 \$0.00			
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00		0 \$0.00			
MARINE BANK	1	\$171,450.00		0 \$0.00		_	_
MARLBOROUGH SAVINGS BANK	1	\$160,000.00		0 \$0.00			
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00		0 \$0.00			
MEMBER HOME LOAN, LLC	1	\$153,260.00		0 \$0.00			
MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$162,000.00	0.16%	0 \$0.00) NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$152,775.00		0 \$0.00			
METRO HEALTH SERVICES FCU	1	\$165,600.00		0 \$0.00		_	_
MICHIGAN MUTUAL, INC	2	\$324,715.00		0 \$0.00		_	_
MID AMERICA MORTGAGE, INC	1	\$173,800.00	0.17%	0 \$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,525.00	0.15%	0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$160,800.00	0.16%	0 \$0.00	NA	۰0	\$(
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.16%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$158,000.00	0.16%	0 \$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	6	\$981,300.00	0.98%	0 \$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	1	\$151,500.00	0.15%	0 \$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$635,005.00	0.63%	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00			
MOVEMENT MORTGAGE, LLC	12	\$1,982,559.00	1.98%	0 \$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$321,020.00	0.32%	0 \$0.00			
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,930.00	0.17%	0 \$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	2	\$321,860.00	0.32%	0 \$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	2	\$330,205.00	0.33%	0 \$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$171,708.22	0.17%	0 \$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$343,000.00	0.34%	0 \$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.15%	0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$158,945.00	0.16%	0 \$0.00			
NICOLET NATIONAL BANK	1	\$150,005.00	0.15%	0 \$0.00	1	1	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,252.23	0.16%	0 \$0.00	NA	0	\$(
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$161,250.00	0.16%	0 \$0.00	NA	0	\$(
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NUMARK CREDIT UNION	1	\$154,500.00	0.15% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	2	\$319,200.00	0.32% 0	\$0.00	NA	0	\$(
OAK BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$644,730.00	0.64% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC	1	\$166,500.00	0.17% 0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$164,767.52	0.16% 0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$170,910.00	0.17% 0	\$0.00	NA	0	\$
OREGON COAST BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$164,000.00	0.16% 0	\$0.00			
PEOPLES BANK & TRUST	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,600.00	0.17% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$314,400.00	0.31% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$331,200.00	0.33% 0				
PHENIX GIRARD BANK	1	\$167,757.94	0.17% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.16% 0	\$0.00	NA	. 0	\$
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$159,000.00	0.16% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	9	\$1,440,679.99	1.44% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$153,600.00	0.15% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$151,000.00	0.15% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,600.00	0.47% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.32% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE FUNDING INC	1	\$149,779.02	0.15% 0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$149,779.02	0.15% 0	\$0.00	NA	0	\$
PROSPERITY BANK, A TEXAS CORPORATION	1	\$150,572.87	0.15% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$634,296.00	0.63% 0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$160,800.00	0.16% 0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$165,760.82	0.17% 0				
PULTE MORTGAGE LLC	2	\$326,328.00	0.33% 0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$173,075.00	0.17% 0		NA		
REDWOOD CREDIT UNION	2	\$338,700.00	0.34% 0	\$0.00	NA	1	Т
REGENCY MORTGAGE CORP	1	\$170,500.00	0.17% 0	\$0.00			

	RENASANT BANK	1	\$163,633.58	0.16% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0
	RESMAC, INC	1	\$151,022.10	0.15% 0 \$0.00	NA 0 \$0
	ROGUE CREDIT UNION	1	\$169,799.48	0.17% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0
	RSI BANK ISAOA/OR ASSIGNS	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0
	RUSHMORE LOAN MANAGEMENT	1	¢151 701 00	0.150/ 0.00 00	
	SERVICES LLC	1	\$151,781.00	0.15% 0 \$0.00	NA 0 \$0
	S&T BANK	2	\$324,950.00	0.32% 0 \$0.00	NA 0 \$0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$154,766.55	0.15% 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE	1	\$151,920.00	0.15% 0 \$0.00	NA 0 \$0
	COMPANY, LLC	1	\$131,920.00	0.13%0 \$0.00	
	SANTANDER BANK, N.A	6	\$957,300.29	0.96% 0 \$0.00	NA 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT	4	\$660,509.76	0.66% 0 \$0.00	NA 0 \$0
	UNION	7			
	SEASONS FEDERAL CREDIT UNION	1	\$168,300.00	0.17% 0 \$0.00	NA 0 \$0
	SECURITY NATIONAL BANK OF	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0
	OMAHA	1	Ψ132,000.00	0.13 /0 0 φ0.00	11110 φο
	SECURITYNATIONAL MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
	COMPANY		+		
	SERVICE 1ST FEDERAL CREDIT	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0
	UNION				
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0
	SHORE MORTGAGE	1	\$151,920.00	0.15% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE	4	\$633,496.96	0.63% 0 \$0.00	NA 0 \$0
	COMPANY, INC SIGNATURE FEDERAL CREDIT				
	UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0
	SILVER STATE SCHOOLS				
	MORTGAGE COMPANY	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0
	SIOUXLAND NATIONAL BANK,				
	ORGANIZED AND EXISTING UNDER		Φ1 (2 0 40 00	0.169 0.00	N IA 0 00
	THE LAWS OF THE UNITED STATES	1	\$162,040.00	0.16% 0 \$0.00	NA 0 \$0
	OF AMERICA				
	SOUND COMMUNITY BANK	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0
	SOUTH PACIFIC FINANCIAL	2	\$332,500.00	0.33% 0 \$0.00	NA 0 \$0
	CORPORATION		ψ332,300.00		
	SOUTH STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0
	SOUTHWEST BANK	1	\$164,257.66	0.16% 0 \$0.00	NA 0 \$0
	SPACE COAST CREDIT UNION	1	\$153,700.00	0.15% 0 \$0.00	NA 0 \$0
	ST ANNE'S CREDIT UNION OF FALL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
<u> </u>	RIVER MASS	1	·		
	ST.MARY'S BANK	1	\$170,050.00	0.17% 0 \$0.00	NA 0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$158,800.00	0.16% 0 \$0.00	NA 0 \$0
	STANDARD PACIFIC MORTGAGE	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0
			+ 1, 100,00	3.22.2040.00	1 2 0 φ0

STATE BANK	OF SOUTHERN UTAH	1	\$166,000.00	0.17%	0 \$0.00	NA	0	\$(
STEARNS LEN	IDING INC	6	\$969,767.58	0.97%	0 \$0.00	NA	0	\$(
STOCK YARD COMPANY	S BANK & TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$(
SUCCESS MOI INC	RTGAGE PARTNERS,	1	\$150,320.00	0.15%	0 \$0.00	NA	0	\$(
SUMMIT CREI	OIT UNION	3	\$465,061.41	0.46%	0 \$0.00	NA	0	\$0
SUMMIT FUNI	DING INC	2	\$325,535.26	0.33%	0 \$0.00	NA	0	\$0
SUN WEST MO INC	ORTGAGE COMPANY,	1	\$166,000.00	0.17%	0 \$0.00	NA	0	\$(
SWBC MORTO	GAGE CORPORATION	5	\$817,580.00	0.82%	0 \$0.00	NA	0	\$0
TALMER BAN	K AND TRUST	1	\$169,100.00	0.17%	0 \$0.00	NA	0	\$(
TEXAS DOW F UNION	EMPLOYEES CREDIT	2	\$315,150.00	0.31%	0 \$0.00	NA	0	\$(
THE BRYN MA	AWR TRUST COMPANY	2	\$327,895.35	0.33%	0 \$0.00	NA	0	\$(
THE CAPE CO. SAVINGS	D FIVE CENTS	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$(
THE FARMERS BANK, A STAT	S AND MERCHANTS FE BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0
THE FIRST NA CARMI	TIONAL BANK OF	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$(
THE FIRST NA DENNISON	TIONAL BANK OF	1	\$173,500.00	0.17%	0 \$0.00	NA	0	\$(
THE HONESDA ISAOA	ALE NATIONAL BANK	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$(
THE MORTGA	GE SOURCE, INC	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$(
THE WASHING COMPANY	GTON TRUST	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$(
THINK MUTUA	AL BANK	2	\$311,800.00	0.31%	0 \$0.00	NA	0	\$(
TOPMARK FE	DERAL CREDIT UNION	1	\$174,553.71	0.17%	0 \$0.00	NA	0	\$(
TOTAL MORT	GAGE SERVICES, LLC	2	\$304,650.00	0.3%	0 \$0.00	NA	0	\$(
TOWN & COU	NTRY BANK AND ANY	1	\$163,760.00	0.16%	0 \$0.00	NA	0	\$(
TOWN AND CO MORTGAGE S	OUNTRY BANC ERVICES, INC	2	\$341,375.00	0.34%	0 \$0.00	NA	0	\$(
TOWNE BANK CORPORATIO	X MORTGAGE A N	1	\$154,766.55	0.15%	0 \$0.00	NA	0	\$0
TOWNE MORT LIABILITY CO	rgage, a limited Mpany	1	\$169,749.56	0.17%	0 \$0.00	NA	0	\$(
TRIDENT MOR	RTGAGE COMPANY LP	1	\$170,753.19	0.17%	0 \$0.00	NA	0	\$(
TRUWEST CR	EDIT UNION	1	\$153,500.00	0.15%	0 \$0.00	NA	0	\$0
TWINSTAR CF	REDIT UNION	2	\$323,200.00	0.32%	0 \$0.00	NA	0	\$0
TWO RIVERS	BANK	1	\$162,000.00	0.16%	0 \$0.00	NA	0	\$(
UNION HOME CORPORATIO	MORTGAGE CORP., A N	2	\$334,200.00	0.33%	0 \$0.00	NA	0	\$(
UNION SAVIN CORPORATIO	GS BANK, AN OHIO N	10	\$1,585,450.43	1.58%	0 \$0.00	NA	0	\$0
								_

	UNITED BANK & TRUST NA	1	\$150,575.00		0 \$0.00	1	_	•
	UNITED BANK OF UNION	1	\$156,750.00		0 \$0.00	1		
	UNITED SOUTHERN BANK	1	\$150,144.00		0 \$0.00		_	
	UNITED WHOLESALE MORTGAGE	4	\$632,000.00		0 \$0.00			
	UNITEDONE CREDIT UNION	1	\$170,905.00	0.17%	0 \$0.00	NA	<mark>ر ۱</mark>	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$322,500.00	0.32%	0 \$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,145.70	0.63%	0 \$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$680,850.00	0.68%	0 \$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$501,011.50	0.5%	0 \$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,463.68	0.63%	0 \$0.00	NA	0	\$
	UNIWYO FCU	2	\$328,365.55	0.33%	0 \$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0 \$0.00	NA	0	\$
	USE CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$174,400.00	0.17%	0 \$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$302,500.00	0.3%	0 \$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$496,705.00		0 \$0.00			
	VISION BANK	2	\$328,950.00	0.33%	0 \$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	2	\$313,850.00	0.31%	0 \$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,500.00	0.15%	0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.31%	0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$
	WEST GATE BANK	1	\$154,350.00	0.15%	0 \$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$154,230.00	0.15%	0 \$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$318,650.00	0.32%	0 \$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,765.04	0.32%	0 \$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$490,454.49	0.49%	0 \$0.00	NA	0	9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$307,056.63	0.31%	0 \$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$156,000.00	0.16%	0 \$0.00	NA	0	٩
L		1	\$ 15 5,000.00	0.1070	- 40.00	1 17 3		Ľ

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	WR STARKEY MORTGAGE, LLP	2	\$331,691.01	0.33% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,225.00	0.34% 0 \$0.00	NA 0 \$0
Total		622	\$100,112,854.29	100% 0 \$0.00	0 \$0
3138WFF76	BANK OF TENNESSEE	1	\$416,412.45	0.58% 0 \$0.00	NA 0 \$0
	BEST CAPITAL FUNDING	1	\$315,000.00	0.44% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC	10	\$2,852,084.00	4% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,544,815.46	9.18% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,677,469.89	6.56% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$2,894,010.56	4.06% 0 \$0.00	NA 0 \$0
	CASHCALL MORTGAGE	34	\$10,347,400.00	14.51% 0 \$0.00	NA 0 \$0
	CONVERSE COUNTY BANK	1	\$213,455.51	0.3% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$272,000.00	0.38% 0 \$0.00	NA 0 \$0
	HOUSE OF FINANCE, INC	6	\$2,352,245.97	3.3% 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	11	\$3,514,025.25	4.93% 0 \$0.00	NA 0 \$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,893,450.00	5.46% 0 \$0.00	NA 0 \$0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.5% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,690.02	0.32% 0 \$0.00	NA 0 \$0
	OPES ADVISORS, INC	1	\$298,116.00	0.42% 0 \$0.00	NA 0 \$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$348,500.00	0.49% 0 \$0.00	NA 0 \$0
	PARKSIDE LENDING LLC	10	\$2,821,770.00	3.96% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,566,804.84	12.01% 0 \$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC	37	\$12,055,457.48	16.9% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC	9	\$2,968,137.00	4.16% 0 \$0.00	NA 0 \$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,052,882.66	1.48% 0 \$0.00	NA 0 \$0
	TALMER BANK AND TRUST	2		0.65% 0 \$0.00	NA 0 \$0
	UNITED FIDELITY FUNDING CORP	1	\$206,273.00	0.29% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,665,710.39	5.12% 0 \$0.00	NA 0 \$0
Total		230	\$71,324,710.48	100% 0 \$0.00	0 \$0
3138WFF84	ACADEMY MORTGAGE CORPORATION	25	\$2,940,253.00	3.91% 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$112,100.00	0.15% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$233,000.00	0.31% 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$111,845.70	0.15% 0 \$0.00	NA 0 \$0

ALLIANCE BANK	1	\$118,800.00	0.16% 0	\$0.00	NA 0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$237,787.75	0.32%	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$112,575.00	0.15% 0	\$0.00	NA 0 \$0
AMCAP MORTGAGE, LTD	1	\$113,525.00	0.15% 0	\$0.00	NA 0 \$0
AMERICAN BANK	2	\$231,200.00	0.31% 0	\$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK, INC	1	\$121,600.00	0.16% 0	\$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$348,682.40	0.46% 0	\$0.00	NA 0 \$0
AMERICAN INTERNET MORTGAGE, INC	2	\$247,000.00	0.33% 0	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$581,500.00	0.77% 0	\$0.00	NA 0 \$0
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,160,175.00	1.54% 0	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$234,610.00	0.31% 0	\$0.00	NA 0 \$0
AMERIS BANK	1	\$123,750.00	0.16% 0	\$0.00	NA 0 \$0
ANDALUSIA COMMUNITY BANK	1	\$115,900.00	0.15% 0	\$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.15% 0	\$0.00	NA 0 \$0
ARBOR BANK, A STATE CHARTERED BANK	1	\$113,525.00	0.15% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.15% 0	\$0.00	NA 0 \$0
ARMSTRONG BANK	1	\$120,650.00	0.16% 0	\$0.00	NA 0 \$0
ARVEST BANK	7	\$812,705.00	1.08% 0		
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,905.00	0.15% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$121,600.00	0.16% 0	\$0.00	NA 0 \$0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,425.00	0.15% 0	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$454,400.00	0.6% 0	\$0.00	NA 0 \$0
BANK OF WHITTIER, N.A	1	\$111,000.00	0.15% 0	\$0.00	NA 0 \$0
BANK SNB	2	\$238,950.00	0.32% 0	\$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$116,800.00	0.16% 0		
BANNER BANK	2	\$237,080.00	0.32% 0	1	
BAY EQUITY LLC	3	\$349,988.00	0.47% 0		
BBMC MORTGAGE LLC	1	\$123,000.00	0.16% 0		
BELL STATE BANK & TRUST	1	\$118,650.00	0.16% 0	\$0.00	NA 0 \$0

BENEFICIAL BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$
BLACKHAWK BANK	2	\$230,600.00	0.31% 0 \$0.00	NA 0 \$
BLOOMFIELD STATE BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	3	\$346,000.00	0.46% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF	2	\$240,250.00	0.32% 0 \$0.00	NA 0 \$
OKLAHOMA		\$240,230.00	0.32% 0 \$0.00	NAUS
BOKF, NA DBA BANK OF	1	\$116,600.00	0.16% 0 \$0.00	NA 0 \$
ALBUQUERQUE	1	φ110,000.00		
BOKF, NA DBA BANK OF TEXAS	2	\$244,653.00	0.33% 0 \$0.00	NA 0 \$
BOKF, NA DBA COLORADO STATE	1	\$116,125.00	0.15% 0 \$0.00	NA 0 \$
BANK AND TRUST				
BRAZOS NATIONAL BANK	1	\$113,170.00	0.15% 0 \$0.00	NA 0 \$
BREMER BANK NA	2	\$230,500.00	0.31% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW	1	\$122,500.00	0.16% 0 \$0.00	NA 0 \$
AMERICAN FUNDING		, ,		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,406.00	0.48% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	2	\$242,900.00	0.32% 0 \$0.00	NA 0 \$
BTC BANK	1	\$114,950.00	0.15% 0 \$0.00	NA 0 \$
C&A MORTGAGE SERVICES OF	1			
FLORENCE INC	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$123,156.00	0.16% 0 \$0.00	NA 0 \$
CAPITAL MORTGAGE LLC	1	\$124,761.00	0.17% 0 \$0.00	NA 0 \$
CARDINAL COMMUNITY CREDIT	1			
UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY,	5	\$594,343.00	0.79% 0 \$0.00	NA 0 \$
L.P. DBA SEBONIC FINANCIAL		\$394,343.00		
CASHCALL MORTGAGE	5	\$602,200.00	0.8% 0 \$0.00	NA 0 \$
CENDERA FUNDING, INC	2	\$245,293.00	0.33% 0 \$0.00	NA 0 \$
CENTRAL BANK OF ST LOUIS	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$
CENTRAL BANK OF THE OZARKS	1	\$122,025.00	0.16% 0 \$0.00	NA 0 \$
CENTRUE BANK	2	\$231,400.00	0.31% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	3	\$338,830.00	0.45% 0 \$0.00	NA 0 \$
CHEMICAL BANK	1	\$121,410.00	0.16% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO.,	7	\$811,116.70	1.08% 0 \$0.00	NA 0 \$
INC				
CITIZENS 1ST BANK-TYLER,TX	1	\$110,290.73	0.15% 0 \$0.00	NA 0 \$
CITIZENS BANK & TRUST CO	1	\$113,849.88	0.15% 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE	1	\$120,784.09	0.16% 0 \$0.00	NA 0 \$
MORTGAGE CO	-			
CITIZENS STATE BANK OF LOYAL	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$
CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$
CITY BANK MORTGAGE	1	\$123,329.85	0.16% 0 \$0.00	NA 0 \$

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$578,455.00	0.77% 0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	3	\$359,400.00	0.48% 0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,272,505.00	1.69% 0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$110,400.00	0.15% 0 \$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA	0\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$223,550.00	0.3% 0 \$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,000.00	0.15% 0 \$0.00	NA	0\$
FARMERS STATE BANK	1	\$124,600.00	0.17% 0 \$0.00		0\$
FBC MORTGAGE, LLC	1	\$112,500.00	0.15% 0 \$0.00		_
FIDELITY BANK	2	\$233,800.00	0.31% 0 \$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,426.67	0.62% 0 \$0.00		
FIDLEITY BANK MORTGAGE	1	\$110,257.89	0.15% 0 \$0.00	NA	0\$
FINANCE OF AMERICA MORTGAGE LLC	E 4	\$464,500.00	0.62% 0 \$0.00		
FIREFIGHTERS CREDIT UNION	1	\$124,450.00	0.17% 0 \$0.00	1	0\$
FIRST AMERICAN BANK	1	\$112,000.00	0.15% 0 \$0.00	NA	0\$
FIRST BANK	1	\$111,550.00	0.15% 0 \$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,700.00	0.16% 0 \$0.00	NA	0\$
FIRST CAPITAL BANK MORTGAGE	1	\$115,000.00	0.15% 0 \$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.15% 0 \$0.00	NA	0\$
FIRST CHOICE LENDING SERVICES LLC	1	\$114,500.00	0.15% 0 \$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES INC	C 1	\$115,500.00	0.15% 0 \$0.00	NA	0\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$120,700.00	0.16% 0 \$0.00	NA	0\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,400.00	0.15% 0 \$0.00	NA	0\$
FIRST COMMUNITY BANK	1	\$115,000.00	0.15% 0 \$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	J 1	\$117,800.00	0.16% 0 \$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC	1	\$115,920.00	0.15% 0 \$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,475.00	0.15% 0 \$0.00	NA	0\$
FIRST FINANCIAL BANK, N.A	2	\$237,900.00	0.32% 0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$115,050.00	0.15% 0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$344,350.00	0.46% 0 \$0.00	NA	0\$
FIRST MIDWEST BANK	1	\$111,046.79	0.15% 0 \$0.00	1	

FIRST MORTGAGE COMPANY INC	1	\$111,200.00	0.15% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,120.00	0.31% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	1	\$116,250.00	0.15% 0 \$0.00	NA 0 \$0
TRENTON	1	·		
FIRST NEBRASKA BANK	1	\$123,700.00	0.16% 0 \$0.00	NA 0 \$0
FIRST NEW MEXICO BANK, A NEW	1	\$110,600.00	0.15% 0 \$0.00	NA 0 \$0
MEXICO BANKING CORPORATION	1	·		
FIRST NIAGARA BANK, N.A	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE	1	\$110,700.00	0.15% 0 \$0.00	NA 0 \$0
COMPANY, LLC FIRST STATE COMMUNITY BANK	1	\$118,400.00	0.16% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST	1	\$118,400.00	0.10% 0 \$0.00	NAJUŞU
COMPANY	8	\$928,600.00	1.24% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST			++++	
COMPANY	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$113,842.94	0.15% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$117,800.00	0.16% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A		·		
MISSOURI CORPORATION	1	\$118,800.00	0.16% 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$118,800.00	0.16% 0 \$0.00	NA 0 \$0
FNB BANK INC	1	\$124,800.00	0.17% 0 \$0.00	NA 0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$119,700.00	0.16% 0 \$0.00	NA 0 \$0
FRANKLIN BANK & TRUST	1	\$117,200.00	0.16% 0 \$0.00	NA 0 \$0
COMPANY	1	\$117,200.00		
FRANKLIN LOAN CENTER	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE				
CORPORATION DBA CHL	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$
MORTGAGE	1	¢116.250.00	0.150 0.00	NIA O CO
FULTON BANK, N.A	1	\$116,250.00	0.15% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$116,800.00	0.16% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$113,600.00	0.15% 0 \$0.00	NA 0 \$
GECU GECU	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0
GERSHMAN MORTGAGE	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0
GLENWOOD STATE BANK,	1	\$110,000.00	0.13 /6 0 \$0.00	ΝΑυφι
ORGANIZED AND EXISTING UNDER	1	\$119,145.00	0.16% 0 \$0.00	NA 0 \$0
THE LAWS OF THE STATE OF IOWA	1	Ψ119,113.00	0.1076 0 40.00	11110 φ
GMFS, LLC	2	\$232,719.00	0.31% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL	1	\$111,200.00	0.15% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL		·		
GROUP, CORPORATION	1	\$123,836.71	0.16% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$232,950.00	0.31% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	3	\$362,725.00	0.48% 0 \$0.00	NA 0 \$0
GREATER NILES COMMUNITY	2	\$232,555.00	0.31% 0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION	2	φ <i>2</i> 32,333.00	0.317000000	MAJOR

					_	_
GROUP MORTGAGE, LLC	1	\$123,000.00	0.16% 0 \$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.16% 0 \$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$580,400.00	0.77% 0 \$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$241,237.01	0.32% 0 \$0.00			
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,250.00	0.15% 0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPAY, INC	1	\$122,100.00	0.16% 0 \$0.00	NA	0	\$
HEARTLAND BANK	1	\$113,000.00	0.15% 0 \$0.00		0	\$
HOME FEDERAL SAVINGS BANK	1	\$119,795.00	0.16% 0 \$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$115,430.00	0.15% 0 \$0.00		0	\$
HOME STATE BANK, N.A	1	\$118,655.00	0.16% 0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,075,165.00	1.43% 0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,283.00	0.16% 0 \$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$238,581.43	0.32% 0 \$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$110,200.00	0.15% 0 \$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$119,092.97	0.16% 0 \$0.00			
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,802.85	0.15% 0 \$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$113,400.00	0.15% 0 \$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,000.00	0.15% 0 \$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$354,410.00	0.47% 0 \$0.00	NA	0	\$
HOMEWISE, INC	2	\$231,960.00	0.31% 0 \$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$114,475.00	0.15% 0 \$0.00	NA	0	\$
HORIZON BANK, N.A	4	\$451,850.00	0.6% 0 \$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$112,000.00	0.15% 0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$460,181.97	0.61% 0 \$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$244,000.00	0.32% 0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,600.00	0.31% 0 \$0.00	NA	0	\$
INDEPENDENT BANK	2	\$230,630.00	0.31% 0 \$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$114,000.00	0.15% 0 \$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$111,396.31	0.15% 0 \$0.00			
	1	\$117,841.05	0.16% 0 \$0.00	NA	10	\$

INTEGRITY MORTGAGE CORPORATION OF TEXAS				
INTERBANK	1	\$111,945.56	0.15% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$112,675.00	0.15% 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$114,650.00	0.15% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$110,105.00	0.15% 0 \$0.00	NA 0 \$0
KENTUCKY HOUSING CORPORATION	1	\$110,968.00	0.15% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$113,525.00	0.15% 0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,992.00	0.61% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$231,050.00	0.31% 0 \$0.00	NA 0 \$0
LAYTON STATE BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,500.00	0.16% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$111,550.00	0.15% 0 \$0.00	NA 0 \$0
LEGACY NATIONAL BANK	1	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0
LONE STAR NATIONAL BANK	1	\$122,058.00	0.16% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$229,900.00	0.31% 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	2	\$227,000.00	0.3% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$111,550.00	0.15% 0 \$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$113,950.00	0.15% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	2	\$229,900.00	0.31% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$244,005.00	0.32% 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,800.00	0.15% 0 \$0.00	NA 0 \$0
MORRIS BANK	1	\$118,400.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER LLC	1	\$123,200.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	4	\$477,785.00	0.64% 0 \$0.00	NA 0 \$0

MOUNTAIN WEST FINANCIAL, INC 3 \$345,100.00 0.46% 0 \$0.00 MOVEMENT MORTGAGE, LLC 29 \$3,367,975.00 4.48% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$234,525.00 0.31% 0 \$0.00 MUFG UNION BANK, N.A 1 \$120,000.00 0.16% 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$115,200.00 0.15% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$118,664.94 0.16% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$112,100.00 0.15% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$114,000.00 0.15% 0 \$0.00	NA NA NA NA NA	0 0 0 0 0
MOVEMENT MORTGAGE, LLC 2 \$234,525.00 0.31% 0 \$0.00 MUFG UNION BANK, N.A 1 \$120,000.00 0.16% 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$115,200.00 0.15% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$118,664.94 0.16% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$112,100.00 0.15% 0 \$0.00	NA NA NA NA NA	0 0 0 0
TN#112748 MUFG UNION BANK, N.A 1 \$120,000.00 NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE 1 \$118,664.94 NATIONAL BANK OF KANSAS CITY 1 \$112,100.00 NATIONAL BANK OF KANSAS CITY NATIONAL BANK AND	NA NA NA NA	0 0 0
NATIONAL BANK OF ARIZONA 1 \$115,200.00 0.15% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$118,664.94 0.16% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$112,100.00 0.15% 0 \$0.00 NATIONAL EXCHANGE BANK AND	NA NA NA	0 0 0
NATIONAL BANK OF COMMERCE 1 \$118,664.94 0.16% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$112,100.00 0.15% 0 \$0.00 NATIONAL EXCHANGE BANK AND	NA NA NA	0
NATIONAL BANK OF KANSAS CITY 1 \$112,100.00 0.15% 0 \$0.00	NA NA	0
NATIONAL EXCHANGE BANK AND	NA	
NATIONAL EXCHANGE BANK AND 1 \$114,000,00 0,15% 0,50,00		0
TRUST 1 \$114,000.00 0.13 % 0 \$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC 1 \$122,000.00 0.16% 0 \$0.00		0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$120,000.00 0.16% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION 2 \$229,625.00 0.31% 0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC 1 \$123,500.00 0.16% 0 \$0.00	NA	0
NEIGHBORS CREDIT UNION 1 \$114,750.00 0.15% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING 1 \$124,000.00 0.17% 0 \$0.00	NA	0
NETWORK FUNDING, LP 2 \$237,000.00 0.32% 0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST 1 \$114,000.00 0.15% 0 \$0.00	NA	0
NJ LENDERS CORP 1 \$120,000.00 0.16% 0 \$0.00	NA	0
NUMARK CREDIT UNION 1 \$118,340.00 0.16% 0 \$0.00	NA	0
NUMERICA CREDIT UNION 1 \$118,800.00 0.16% 0 \$0.00	NA	0
NUVISION FCU 1 \$122,000.00 0.16% 0 \$0.00	NA	0
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA 1 \$121,000.00 0.16% 0\$0.00	NA	0
OLD NATIONAL BANK 1 \$123,500.00 0.16% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$112,000.00 0.15% 0\$0.00		
OPES ADVISORS, INC 2 \$244,400.00 0.33% 0 \$0.00	NA	0
ORRSTOWN BANK 1 \$117,680.00 0.16% 0 \$0.00	NA	0
PACIFIC CASCADE MORTGAGE LLC 1 \$110,000.00 0.15% 0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION 1 \$115,500.00 0.15% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, 2 \$244,500.00 0.33% 0 \$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$113,347.11 0.15% 0 \$0.00	NA	0
PENNSYLVANIA EQUITY 1 \$118,500.00 0.16% 0 \$0.00	NA	0
PEOPLES HOME EQUITY 5 \$582,802.00 0.78% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC 1 \$123,025.00 0.16% 0 \$0.00	NA	0
PEOPLES TRUST COMPANY 1 \$116,000.00 0.15% 0 \$0.00	1	-
PERFECT CIRCLE CREDIT UNION 1 \$123,736.85 0.16% 0 \$0.00		
PERL MORTGAGE INC 1 \$110,247.90 0.15% 0 \$0.00	NA	0
PHELPS COUNTY BANK 1 \$112,000.00 0.15% 0 \$0.00	1	

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PINNACLE CAPITAL MOR' CORPORATION, A CALIFO CORPORATION		\$943,688.77	1.26% 0 \$0.00) NA	0	\$0
PLATINUM MORTGAGE, II	NC 2	\$237,325.00			_	
PLAZA HOME MORTGAGE	<u> </u>	\$121,250.00			0	\$(
PMAC LENDING SERVICES	S, INC 7	\$814,660.00	1.08% 0 \$0.00	NA NA	0	\$(
POLICE AND FIRE FEDERA UNION	AL CREDIT 1	\$112,800.00	0.15% 0 \$0.00	NA	0	\$(
PORT WASHINGTON STAT	TE BANK 1	\$114,000.00	0.15% 0 \$0.00) NA	0	\$(
POTLATCH #1 FEDERAL C UNION	REDIT 1	\$121,600.00	0.16% 0 \$0.00	NA	0	\$(
PRIMARY CAPITAL MORT LLC	GAGE, 2	\$235,280.00			_	
PRIMEWEST MORTGAGE	1	\$124,000.00	0.17% 0 \$0.00) NA	0	\$(
PROFED FEDERAL CREDIT UNION/ESCROW	Γ 1	\$114,000.00	0.15% 0 \$0.00) NA	0	\$(
PROSPERITY HOME MORT LLC	TGAGE, 5	\$569,670.00	0.76% 0 \$0.00) NA	0	\$0
PURDUE FEDERAL CREDI'	T UNION 1	\$121,500.00	0.16% 0 \$0.00) NA	0	\$(
QUEST CREDIT UNION	1	\$113,850.00) NA	0	\$(
R P FUNDING INC	4	\$465,370.00	0.62% 0 \$0.00	NA NA	0	\$0
RAYMOND JAMES BANK,	NA 1	\$119,920.00	0.16% 0 \$0.00	1		
READY MORTGAGE LEND (20555)	DERS, LLC 1	\$115,048.30	0.15% 0 \$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$123,500.00	0.16% 0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNI CORP	DING 1	\$124,000.00	0.17% 0 \$0.00) NA	0	\$0
RESIDENTIAL MORTGAGE	E, LLC 1	\$118,655.00	0.16% 0 \$0.00	NA	0	\$0
RESMAC INC	2	\$240,438.36	0.32% 0 \$0.00	NA	0	\$0
RESMAC, INC	1	\$116,089.84		NA	0	\$0
ROBINS FEDERAL CREDIT	UNION 1	\$112,100.00				
ROSS MORTGAGE CORPO		\$237,350.00	0.32% 0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGA	GE LLC 1	\$124,000.00		1	0	\$0
RPM MORTGAGE, INC	1	\$119,000.00	0.16% 0 \$0.00	NA NA	0	\$(
RUOFF MORTGAGE COMP D/B/A RUOFF HOME MORT	' '	\$237,025.00	0.32% 0 \$0.00	NA	0	\$0
RUSHMORE LOAN MANAO SERVICES LLC	GEMENT 1	\$124,328.47	0.17% 0 \$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$115,000.00	0.15% 0 \$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$119,310.00	0.16% 0 \$0.00	NA	0	\$0
SECURITYNATIONAL MOI COMPANY	RTGAGE 6	\$693,555.00	0.92% 0 \$0.00			
SENTE MORTGAGE, INC	2	\$247,750.00	0.33% 0 \$0.00	NA	0	\$0
SFMC, LP	1	\$124,000.00	0.17% 0 \$0.00		_	_
SHARPE MORTGAGE LENI SERVICES OF GEORGIA, IN		\$110,000.00				
	3	\$341,750.00	0.46% 0 \$0.00	NA	0	\$(
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SIERRA PACIFIC MORTGAGE COMPANY, INC				
SMW FINANCIAL, LLC	1	\$123,500.00	0.16% 0 \$6	0.00 NA 0 \$
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$123,000.00	0.16% 0 \$6	0.00 NA 0 \$
SOLARITY CREDIT UNION	1	\$110,000.00	0.15% 0 \$6	0.00 NA 0 \$
SOURCE MORTGAGE INC	1	\$114,500.00	0.15% 0 \$6	0.00 NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$223,500.00	0.3% 0 \$6	0.00 NA 0 \$
SOUTH STATE BANK	3	\$357,125.00	0.48% 0 \$6	0.00 NA 0 \$
SOUTHERN BANK	1	\$122,000.00	0.16% 0 \$6	0.00 NA 0 \$
SOUTHLAND CREDIT UNION	1	\$110,250.00	0.15% 0 \$6	0.00 NA 0 \$
SOUTHSIDE BANK	1	\$120,000.00	0.16% 0 \$6	0.00 NA 0 \$
SPACE COAST CREDIT UNION	1	\$116,700.00	0.16% 0 \$6	0.00 NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0 \$6	0.00 NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$246,329.85	0.33% 0 \$6	0.00 NA 0 \$
STATE FARM BANK, F.S.B	1	\$119,800.00	0.16% 0 \$6	
STATE SAVINGS BANK	1	\$117,375.00	0.16% 0 \$6	0.00 NA 0 \$
STATEWIDE MORTGAGE	5	\$602,237.00	0.8% 0 \$6	0.00 NA 0 \$
STEARNS LENDING INC	1	\$111,845.70	0.15% 0 \$6	0.00 NA 0 \$
STOCK YARDS BANK & TRUST COMPANY	2	\$230,300.00	0.31% 0 \$6	0.00 NA 0 \$
SUMMIT CREDIT UNION	1	\$112,600.00	0.15% 0 \$6	0.00 NA 0 \$
SUMMIT FUNDING INC	3	\$359,066.00	0.48% 0 \$6	
SUMMIT FUNDING INC	1	\$124,600.00	0.17% 0 \$6	0.00 NA 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0 \$6	0.00 NA 0 \$
SWBC MORTGAGE CORP. FOR SYNERGY FCU	1	\$120,000.00	0.16% 0 \$6	
SWBC MORTGAGE CORPORATION	10	\$1,173,200.00	1.56% 0 \$6	
TALMER BANK AND TRUST	3	\$368,550.00	0.49% 0 \$6	
TD BANK, N.A	1	\$110,200.00	0.15% 0 \$0	0.00 NA 0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,000.00	0.15% 0 \$0	0.00 NA 0 \$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$117,800.00	0.16% 0 \$6	0.00 NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.16% 0 \$6	
THE GOLDEN 1 CREDIT UNION	1	\$119,838.36	0.16% 0 \$6	0.00 NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,450.00	0.17% 0 \$6	0.00 NA 0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15% 0 \$6	0.00 NA 0 \$
THINK MUTUAL BANK	1	\$122,700.00	0.16% 0 \$6	0.00 NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.16% 0 \$6	0.00 NA 0 \$

260 MORTCACE CROUP LLC	1	\$121.250.00	0.17% 0.50.00	NA 0 \$
TADKIN DAIN	641	\$75,109,569.37	100% 0 \$0.00	0 \$
·	1	·		NA 0 \$ NA 0 \$
	1			NA 0 \$
· · · · · · · · · · · · · · · · · · ·	1			NA 0 \$
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$
CORPORATION	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$
	1	\$111,449.68	0.15% 0 \$0.00	NA 0 \$
WAUKESHA STATE BANK	1			NA 0 \$
CORPORATION	2	\$231,878.00	0.31% 0 \$0.00	NA 0 \$
WALLICK AND VOLK, INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,410.00	0.16% 0 \$0.00	NA 0 \$
VINSON MORTGAGE SERVICES INC	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$
	1			NA 0 \$
	2			NA 0 \$
CORPORATION, A CORPORATION	1	\$124,000.00 \$120,000.00	0.17% 0 \$0.00	NA 0 \$
CORPORATION	1	\$124,028.89	0.17% 0 \$0.00	NA 0 \$
UWHARRIE BANK	1	\$110,300.00	0.15% 0 \$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL	2	\$237,200.00	0.32% 0 \$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$353,662.07	0.47% 0 \$0.00	NA 0 \$
	2			NA 0 \$
	2			NA 0 \$ NA 0 \$
CORPORATION	2	\$222,200.00	0.3% 0 \$0.00	NA 0 \$
UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL	1	\$113,400.00	0.15% 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$117,800.00	0.16% 0 \$0.00	NA 0 \$
	1			NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$112 575 00	0.15% 0 \$0.00	NA 0 \$
	TRUSTONE FINANCIAL UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CU VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CU VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION UVILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAVESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WESTSTAR MORTGAGE, LLP 3 YADKIN BANK 1	TRAVERSE CITY STATE BANK 1 \$120,000.00 TRAVIS CREDIT UNION 1 \$117,800.00 TRUSTONE FINANCIAL 1 \$113,400.00 UNION BANK AND TRUST 2 \$119,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$222,200.00 UNITED BANK 2 \$234,313.00 UNITED WHOLESALE MORTGAGE 1 \$120,000.00 UNITEDONE CREDIT UNION 2 \$247,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 3 \$353,662.07 LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC 1 \$117,600.00 UTAH COMMUNITY FEDERAL 2 \$237,200.00 UWHARRIE BANK 1 \$110,300.00 VAN DYK MORTGAGE CORPORATION 1 \$124,028.89 VANDYK MORTGAGE CORPORATION 1 \$124,000.00 VELOCITY CU 1 \$120,000.00 VERITAS FUNDING, LLC 2 \$232,283.00 VERMONT FEDERAL CREDIT UNION 1 \$120,000.00 VILLAGE MORTGAGE COMPANY 1 \$112,500.00 VILLAGE MORTGAGE COMPANY 1 \$112,500.00 VILLAGE MORTGAGE COMPANY 1 \$112,500.00 UNISON MORTGAGE SERVICES INC 1 \$116,000.00 UNISON MORTGAGE SERVICES INC 1 \$116,000.00 UNIS BRADLEY MORTGAGE 1 \$121,410.00 UNISTON BADLEY MORTGAGE 2 \$231,878.00 CORPORATION 2 \$231,878.00 WATERSTONE MORTGAGE 1 \$114,450.00 WATERSTONE MORTGAGE 2 \$231,878.00 CORPORATION 1 \$114,496.80 WESTSTAR MORTGAGE 1 \$114,000.00 WATERSTONE MORTGAGE 2 \$231,878.00 CORPORATION 1 \$114,496.80 WESTSTAR MORTGAGE 1 \$114,000.00 WESTSTAR MORTGAGE 1 \$114,000.00 WASTERSTONE MORTGAGE 1 \$114,000.00 WASTERSTONE MORTGAGE 1 \$114,000.00 WASTERSTONE MORTGAGE 1 \$114,000.00 WASTERSTONE MORTGAGE 1 \$114,000.00 WASTERSTONE MORTGAGE 1 \$111,000.00 WASTERSTONE MORTGAGE 1 \$114,000.00 WASTERSTONE MORTGAGE 1 \$114,000.00 WASTERSTAR MORTGAGE 1 \$114,000.00 WASTERSTAR MORTGAGE 1 \$114,000.00 WASTERSTAR MORTGAGE 1 \$114,000.00 WASTERSTAR MORTGAGE 1 \$114,000.00 WASTERSTAR MORTGAGE 1 \$111,000.00	TRAVERSE CITY STATE BANK 1 \$120,000.00 0.16% 0 \$0.00 TRAVIS CREDIT UNION 1 \$117,800.00 0.16% 0 \$0.00 ITM STORE FINANCIAL 1 \$113,400.00 0.15% 0 \$0.00 UNION BANK AND TRUST 1 \$119,000.00 0.16% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$222,200.00 0.3% 0 \$0.00 UNITED BANK 2 \$234,313.00 0.31% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 UNITED ONE CREDIT UNION 2 \$247,000.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 3 \$353,662.07 0.47% 0 \$0.00 UTAH COMMUNITY FEDERAL 2 \$237,200.00 0.36% 0 \$0.00 UTAH COMMUNITY FEDERAL 2 \$237,200.00 0.32% 0 \$0.00 UTAH COMMUNITY FEDERAL 2 \$237,200.00 0.36% 0 \$0.00 UVAHARRIE BANK 1 \$110,300.00 0.16% 0 \$0.00 UVAHARRIE BANK 1 \$110,300.00 0.15% 0 \$0.00 UVAHARRIE BANK 1 \$110,300.00 0.15% 0 \$0.00 UVANDYK MORTGAGE 1 \$124,002.88 9 0.17% 0 \$0.00 UVANDYK MORTGAGE 1 \$124,000.00 0.16% 0 \$0.00 UVENCORTOR OF CORPORATION 1 \$124,000.00 0.16% 0 \$0.00 UVENCORTOR OF CORPORATION 1 \$120,000.00 0.16% 0 \$0.00 UVENCORTOR OF CORPORATION 1 \$120,000.00 0.16% 0 \$0.00 UVENCORTOR OF CORPORATION 1 \$120,000.00 0.16% 0 \$0.00 UVENCORTOR OF COMPORATION 1 \$112,500.00 0.15% 0 \$0.00 UVENCORTOR OF COMPORATION 1 \$114,450.00 0.15% 0 \$0.00 UVENCORTOR OF COMPORATION 1 \$111,449.68 0.15% 0 \$0.00 UVENTAR MORTGAGE COMPORATION 1 \$114,450.00 0.15% 0 \$0.00 UVENTAR MORTGAGE CORPORATION 1 \$111,449.68 0.15% 0 \$0.00 UVENTAR MORTGAGE CORPORATION 1 \$111,449.68 0.15% 0 \$0.00 UVENTAR MORTGAGE CORPORATION 1 \$111,449.68 0.15% 0 \$0.00 UVENTAR MORTGAGE CORPORATION 1 \$111,449.68 0.15% 0 \$0.00 UVENTAR MORTGAGE CORPORATION 1 \$111,449.68 0.15% 0 \$0.00 UVENTAR MORTGAGE CORPORATION 1 \$111,449.68 0.15% 0 \$0.00 UVENTAR MORTGAGE CORPORAT

Total

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ABBEVILLE BU	JILDING & LOAN	1	\$137,000.00	0.18%	0 \$0.00) NA	0	\$
ACADEMY MO		14	\$1,951,670.00	2.6%	0 \$0.00) NA	Jo	\$
CORPORATION							╀	
ACHIEVA CREI		1	\$144,500.00	0.19%	0 \$0.00) NA	10	\$
ACRE MORTGA INC. (13945)	AGE & FINANCIAL,	1	\$143,801.61	0.19%	0 \$0.00) NA	0	\$
AFFIRM HOME	LOANS, LLC	1	\$128,000.00	0.17%	0 \$0.00) NA	0	\$
ALLIED MORTO	GAGE GROUP, INC	1	\$128,520.00	0.17%	0 \$0.00) NA	0	\$
ALPINE BANK	& TRUST CO	1	\$132,668.00	0.18%	0 \$0.00) NA	0	\$
AMARILLO NA	TIONAL BANK	1	\$148,675.00	0.2%	0 \$0.00) NA	0	\$
AMCAP MORTO	GAGE, LTD	1	\$143,810.37	0.19%	0 \$0.00) NA	0	\$
AMERICAN FIN LARIBA	IANCE HOUSE	1	\$149,400.00	0.2%	0 \$0.00) NA	0	\$
AMERICAN FIN	IANCIAL RESOURCES,	2	\$274,314.32	0.37%	0 \$0.00) NA	0	\$
AMERICAN INT	TERNET MORTGAGE,	1	\$147,750.00	0.2%	0 \$0.00) NA	0	\$
AMERICAN NA MORTGAGE CO		1	\$143,806.03	0.19%	0 \$0.00) NA	0	\$
AMERICAN NA MORTGAGE CO		1	\$130,875.00	0.17%	0 \$0.00) NA	0	\$
AMERICAN NE MORTGAGE AC COMPANY LLC	CCEPTANCE	1	\$128,700.00	0.17%	0 \$0.00) NA	0	\$
AMERICAN PA	CIFIC MTG CORP	3	\$382,750.00	0.51%	0 \$0.00) NA	0	\$
AMERIFIRST FI CORPORATION		7	\$969,650.00	1.29%	0 \$0.00) NA	0	\$
AMERIPRO FUN AMERIPRO HO	NDING, INC. DBA ME LOANS	1	\$125,910.00	0.17%	0 \$0.00) NA	0	\$
ANCHORBANK	, FSB	1	\$140,700.00	0.19%	0 \$0.00) NA	0	\$
ARIZONA FEDE	ERAL CREDIT UNION	1	\$144,600.50	0.19%	0 \$0.00) NA	0	\$
ARIZONA STAT	TE CREDIT UNION	1	\$137,750.00	0.18%	0 \$0.00			
	INANCIAL SERVICES, CHMARK MORTGAGE	3	\$411,065.00	0.55%	0 \$0.00) NA	0	\$
ARK-LA-TEX F	INANCIAL SERVICES, ED LENDING	1	\$139,600.00	0.19%	0 \$0.00) NA	0	\$
ARVEST BANK		1	\$148,105.00	0.2%	0 \$0.00) NA	0	\$
ARVEST MORT	GAGE	1	\$147,250.00		0 \$0.00	1	_	_
ARVEST MORT	GAGE COMPANY	1	\$142,000.00		0 \$0.00	1	1	1
ATLANTIC BAY	Y MORTGAGE GROUP,	2	\$265,965.00	0.35%	0 \$0.00) NA	0	\$
AXIA FINANCIA	AL, LLC	1	\$130,150.00	0.17%	0 \$0.00) NA	0	9
	OOD FINANCIAL	1	\$139,650.00		0 \$0.00			Î
BANC OF CALI	FORNIA, NATIONAL DBA BANC HOME	2	\$280,400.00	0.37%	0 \$0.00) NA	0	\$

BANCROFT STATE BANK	1	\$133,920.00	0.18% 0	\$0.00	NA	0	\$(
BANK OF ENGLAND A	1	\$128,000.00	0.17% 0	00 02	NA	J۵	\$0
CORPORATION	1	\$120,000.00				1	
BANK OF MCKENNEY	1	\$138,605.00				_	
BANK OF THE OZARKS	1	\$127,600.00					
BANK STAR ONE	2	\$256,950.00	0.34% 0	\$0.00	NA	0	\$(
BANKERS' BANK	3	\$415,200.00	0.55% 0	\$0.00	NA	0	\$(
BANNER BANK	2	\$273,000.00	0.36% 0	\$0.00	NA	0	\$(
BARR GROUP, INC	1	\$138,555.89	0.18% 0	\$0.00	NA	0	\$(
BAY AREA CREDIT UNION	1	\$137,655.00	0.18% 0	\$0.00	NA	0	\$(
BAY EQUITY LLC	2	\$289,200.00	0.39% 0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	3	\$421,950.00	0.56% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CI UNION	REDIT 1	\$140,650.00	0.19% 0	\$0.00	NA	0	\$(
BLC COMMUNITY BANK	1	\$149,760.00	0.2% 0	\$0.00	NA	0	\$(
BOFI FEDERAL BANK	1	\$125,000.00				_	
BOKF, NA DBA BANK OF KAN CITY	SAS 1	\$126,000.00					
BOKF, NA DBA BANK OF TEXA	AS 1	\$131,100.00	0.17% 0	\$0.00	NA	0	\$(
BOKF, NA DBA COLORADO ST BANK AND TRUST		\$126,600.00					
BRAND MORTGAGE GROUP, L	LC 1	\$140,650.00	0.19% 0	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	2	\$282,810.00					
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	A NEW 2	\$286,500.00	0.38% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DB. AMERICAN FUNDING	A NEW 1	\$127,602.00	0.17% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA AMERICAN FUNDING	NEW 5	\$682,375.00	0.91% 0	\$0.00	NA	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC	F 1	\$147,605.37	0.2% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, IN	IC 1	\$148,900.00	0.2% 0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEE FEDERAL CREDIT UNION	S 1	\$138,400.00					
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	·	\$140,000.00	0.19% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	′ ′ ′)	\$284,250.00	0.38% 0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$279,000.00	0.37% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	E, LLC 1	\$132,905.00	0.18% 0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAG	ELLC 1	\$128,155.00	0.17% 0	\$0.00		_	
CB&S BANK	1	\$131,100.00	0.17% 0	\$0.00			
CENTURY LENDING COMPAN	Y 4	\$531,410.00	0.71% 0			_	_
CHERRY CREEK MORTGAGE O	1	\$704,727.79	0.94% 0				
CITIZENS FIRST BANK - SPART	ΓA 1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$280,538.00	0.37%	\$0.00	NA 0 \$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,100.00	0.17%	\$0.00	NA 0 \$
CITY BANK	1	\$130,160.00	0.17%	\$0.00	NA 0 \$
CIVISTA BANK	1	\$126,300.00	0.17%	\$0.00	
CMG MORTGAGE, INC	1	\$134,879.00	0.18%	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	\$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,911.11	0.18%	\$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$131,250.00	0.17%	\$0.00	NA 0 \$
COMMUNITY CREDIT UNION	1	\$135,700.00	0.18%	\$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,400.00	0.17%	\$0.00	NA 0 \$
COMMUNITY TRUST BANK	3	\$420,475.00	0.56%	\$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,500.00	0.19%	\$0.00	NA 0 \$
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA 0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$137,600.00	0.18%	\$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$141,673.00	0.19%	\$0.00	NA 0 \$
COVANTAGE CREDIT UNION	2	\$285,150.00	0.38%	\$0.00	NA 0 \$
CREDIT UNION OF COLORADO	1	\$137,750.00	0.18%	\$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$534,992.19	0.71%	\$0.00	NA 0 \$
CU CHANNELS, LLC	1	\$148,000.00	0.2%	\$0.00	NA 0 \$
CUMD	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$135,013.73	0.18%	\$0.00	NA 0 \$
DEERWOOD BANK	1	\$147,000.00	0.2% 0	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$818,800.00	1.09%	\$0.00	NA 0 \$
DFCU FINANCIAL	1	\$139,650.00	0.19%	\$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.19%	\$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	2	\$279,192.00	0.37%	\$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,054.00	0.17%	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.18%	\$0.00	NA 0 \$
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$125,120.00	0.17%	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	2	\$269,250.00	0.36%	\$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	3	\$411,050.00	0.55% 0		NA 0 \$
ENVOY MORTGAGE, LTD	3	\$384,800.03	0.51% 0		
	- 1	\$134,300.00	0.18%		

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$400,331.15	0.53%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC - COR	1	\$148,299.97	0.2%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	4	\$565,790.00	0.75%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,715,192.79	2.29%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,910.00	0.19%	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$131,984.00	0.18%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	1	\$143,000.00	0.19%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,000.00	0.36%	0 \$0.00	NA 0 \$0
FARMERS STATE BANK OF HARTLAND	1	\$147,250.00	0.2%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	6	\$806,430.00	1.07%	0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,213.57	0.18%	0 \$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,750.00	0.56%	0 \$0.00	NA 0 \$0
FIRST BANK	1	\$128,800.00	0.17%	0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$137,750.00	0.18%	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,300.00	0.38%	0 \$0.00	NA 0 \$0
FIRST CAPITAL BANK MORTGAGE	1	\$126,750.00	0.17%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$140,800.00	0.19%	0 \$0.00	NA 0 \$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$133,600.00	0.18%	0 \$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$134,900.00	0.18%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$130,853.00		0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE,INC	1	\$148,200.00		0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	2	\$278,825.00	0.37%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$144,000.00		0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$126,400.00	0.17%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$406,428.00	0.54%	0 \$0.00	NA 0 \$0

FIRST MORT	ΓGAGE COMPANY, L.L.C	2	\$286,710.00	0.38% 0 \$0.00	NA	0	\$(
FIRST NATION	ONAL BANK ALASKA	1	\$131,821.50	0.18% 0 \$0.00	NA	0	\$(
FIRST NATION	ONAL BANK OF	1	\$148,000.00	0.2% 0 \$0.00	NA	0	\$(
	ON MORTGAGE, LLC	1	\$145,564.00	0.19% 0 \$0.00	NA	0	\$(
	ANCE BANK	1	\$147,250.00	0.2% 0 \$0.00			
FIRST STAT	E BANK	1	\$137,400.00	0.18% 0 \$0.00		-	_
FIRST STAT COMPANY,	E BANK MORTGAGE LLC	1	\$130,000.00	0.17% 0 \$0.00			
FIRST STAT CHARLES, N	E BANK OF ST. ИО	2	\$287,425.00	0.38% 0 \$0.00	NA	0	\$(
FIRST STAT	E COMMUNITY BANK	1	\$140,000.00	0.19% 0 \$0.00	NA	0	\$(
FIRST UNIT COMPANY	ED BANK AND TRUST	5	\$673,750.00	0.9% 0 \$0.00	NA	0	\$(
FIRST UNIT	ED CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA	0	\$0
FIRST-CITIZ COMPANY	ENS BANK & TRUST	1	\$129,824.89	0.17% 0 \$0.00	NA	0	\$(
FIRSTMERIT	Γ BANK, N.A	2	\$274,000.00	0.37% 0 \$0.00	NA	0	\$(
	CH MORTGAGE, INC., A CORPORATION	1	\$143,910.00	0.19% 0 \$0.00			
FOUNTAIN (CITY FUNDING, INC	1	\$139,000.00	0.19% 0 \$0.00	NA	0	\$0
FOX VALLE	Y SAVINGS BANK	1	\$128,883.00	0.17% 0 \$0.00	1	0	\$(
FREEDOM N CORPORATI		1	\$136,000.00	0.18% 0 \$0.00	NA	0	\$(
FULTON BA	NK, N.A	1	\$145,350.00	0.19% 0 \$0.00	NA	0	\$0
GATEWAY I	MORTGAGE GROUP, LLC	3	\$421,036.00	0.56% 0 \$0.00	NA	0	\$(
GOLD STAR	MORTGAGE FINANCIAL	1	\$125,600.00	0.17% 0 \$0.00	NA	0	\$(
	IPIRE MORTGAGE INC. RESSIVE LOAN FUNDING NIA CORP	1	\$131,250.00	0.17% 0 \$0.00	NA	0	\$(
GOLDEN OA	AK LENDING	1	\$142,500.00	0.19% 0 \$0.00	NA	0	\$(
GREAT LAK	ES CREDIT UNION	1	\$125,400.00	0.17% 0 \$0.00			
GREAT WES	TERN BANK	1	\$133,754.99	0.18% 0 \$0.00	NA	0	\$
GREATER N	EVADA MORTGAGE	1	\$125,000.00	0.17% 0 \$0.00	NA	0	\$(
GSF MORTO	SAGE CORPORATION	1	\$149,865.00	0.2% 0 \$0.00	NA	0	\$(
GTE FEDER	AL CREDIT UNION	2	\$282,650.00	0.38% 0 \$0.00	NA	0	\$(
GUARANTY	TRUST COMPANY	2	\$258,000.00	0.34% 0 \$0.00	NA	0	\$(
GUARDIAN	CREDIT UNION	1	\$148,500.00	0.2% 0 \$0.00	NA	0	\$(
GUARDIAN INC	MORTGAGE COMPANY,	1	\$144,350.00	0.19% 0 \$0.00	NA	0	\$(
GUILD MOR	TGAGE COMPANY	3	\$407,768.00	0.54% 0 \$0.00	NA	0	\$(
	BANK OF THE OZARKS, A SANKING CORPORATION	1	\$126,350.00	0.17% 0 \$0.00	NA	0	\$(
HOME FEDE	ERAL BANK	1	\$127,600.00	0.17% 0 \$0.00	NA	0	\$(
HOME FEDE	ERAL SAVINGS BANK	1	\$125,250.00	0.17% 0 \$0.00	NA	0	\$(
HOME FINA	NCING CENTER, INC	1	\$142,500.00	0.19% 0 \$0.00	NA	0	\$0
		1	\$131,250.00	0.17% 0 \$0.00			

HOME POINT FINANCIAL CORPORATION				
HOME STATE BANK, N.A	1	\$137,750.00	0.18% 0 \$0.	00 NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,221,800.00	1.63% 0 \$0.	00 NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$843,270.00	1.12% 0 \$0.	00 NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,900.00	0.17% 0 \$0.	00 NA 0 \$0
HOMESIDE FINANCIAL, LLC	2	\$273,000.00	0.36% 0 \$0.	00 NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$145,500.00	0.19% 0 \$0.	00 NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$129,000.00	0.17% 0 \$0.	00 NA 0 \$0
HOMEWISE, INC	1	\$134,400.00	0.18% 0 \$0.	
HORIZON BANK, N.A	3	\$405,945.94	0.54% 0 \$0.	00 NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$127,074.00	0.17% 0 \$0.	00 NA 0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$144,509.45	0.19% 0 \$0.	00 NA 0 \$0
ICON CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.	00 NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.	00 NA 0 \$0
IMPAC MORTGAGE CORP	1	\$135,000.00	0.18% 0 \$0.	00 NA 0 \$0
INDEPENDENT BANK	1	\$140,000.00	0.19% 0 \$0.	00 NA 0 \$0
INTOUCH CREDIT UNION	1	\$149,044.37	0.2% 0 \$0.	00 NA 0 \$0
JONAH BANK OF WYOMING	1	\$125,615.00	0.17% 0 \$0.	00 NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,751.71	0.17% 0 \$0.	
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.	
LA SALLE STATE BANK	1	\$130,950.00	0.17% 0 \$0.	
LAKE MICHIGAN CREDIT UNION	1	\$125,400.00	0.17% 0 \$0.	00 NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$406,000.00	0.54% 0 \$0.	00 NA 0 \$0
LANDMARK CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.	00 NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$273,796.47	0.36% 0 \$0.	00 NA 0 \$0
LEGACY HOME LOANS LLC	2	\$268,367.00	0.36% 0 \$0.	00 NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,000.00	0.18% 0 \$0.	00 NA 0 \$0
LHM FINANCIAL CORPORATION	1	\$134,822.22	0.18% 0 \$0.	00 NA 0 \$0
LIBERTY BANK	1	\$125,000.00	0.17% 0 \$0.	00 NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.17% 0 \$0.	00 NA 0 \$0
MACON BANK, INC	1	\$140,400.00	0.19% 0 \$0.	
MARINE BANK	1	\$125,104.00	0.17% 0 \$0.	00 NA 0 \$0

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MARSHALL COMMUNITY CREDIT UNION	2	\$270,153.00	0.36%	\$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$132,221.00	0.18%	0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$283,100.00	0.38%	\$0.00	
MEMBER HOME LOAN, LLC	1	\$128,200.00	0.17%	0\$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	4	\$557,931.00	0.74%		
MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.19%		
MIDWEST BANK N.A	2	\$272,175.00	0.36%		
MIDWEST COMMUNITY BANK	1	\$140,500.00	0.19%		
MLD MORTGAGE, INC	1	\$135,500.00	0.18%		
MONARCH BANK	1	\$142,590.00	0.19%		
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,831.62	0.17%		
MORTGAGE CENTER LLC	1	\$140,000.00	0.19%	0.00\$	NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$279,660.00	0.37%		
MORTGAGE OPTIONS, INC	1	\$128,500.00	0.17%		
MORTGAGE SERVICES INC	1	\$130,950.00	0.17%	_	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%		
MORTGAGENETWORK	1	\$140,000.00	0.19%	0\$0.00	NA 0 \$0
MOUNT VERNON BANK	1	\$136,800.00	0.18%		
MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.37%		
MOVEMENT MORTGAGE, LLC	22	\$2,969,248.91	3.96%		NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$284,670.00	0.38%		
MUFG UNION BANK, N.A	3	\$413,223.30	0.55%	0.00\$0	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$288,320.00	0.38%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$419,250.00	0.56%	0.00\$	NA 0 \$0
NATIONS LENDING CORPORATION	3	\$417,175.00	0.56%	_	
NETWORK FUNDING, LP	3	\$412,190.00	0.55%		
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$132,890.00	0.18%		
NEW MEXICO BANK AND TRUST	1	\$134,380.00	0.18%	0.00\$	NA 0 \$0
NJ LENDERS CORP	1	\$144,000.00	0.19%		NA 0 \$0
NORTHPOINTE BANK	1	\$129,200.00	0.17%		NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,500.00	0.17%		
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,149.75	0.19%	\$0.00	NA 0 \$0
OLD NATIONAL BANK	2	\$269,010.00	0.36%	00.00	NA 0 \$0
ON Q FINANCIAL, INC	3	\$398,750.00	0.53%		NA 0 \$0
OPES ADVISORS INC A CALIFORNIA CORP	1	\$130,000.00	0.17%		

OPPORTUNITY BANK OF MONTANA	1	\$140,600.00	0.19%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE,	8	\$1,105,740.00	1.47%	0 \$0.00	NA 0 \$0
LLC PARKSIDE LENDING LLC	1	\$140,000.00	0.19%		
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%		
PATELCO CREDIT UNION	1	\$128,000.00	0.17%		
PEOPLES BANK	2	\$290,580.00	0.18%		
PEOPLES BANK - MOUNT VERNON	1	\$135,000.00	0.39%		
PEOPLES BANK, A KANSAS	1	·			
CORPORATION	2	\$285,545.00	0.38%	0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY	4	\$534,800.00	0.71%	0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$138,400.00	0.18%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,200.00	0.73%	\$0.00	NA 0 \$0
PINNACLE MORTGAGE FUNDING LLC	1	\$135,516.03	0.18%	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$138,222.00	0.18%		
PLATINUM MORTGAGE, INC	4	\$544,012.63	0.72%		
PMAC LENDING SERVICES, INC	5	\$669,570.00	0.89%	0 \$0.00	NA 0 \$0
PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,500.00	0.18%	\$0.00	NA 0 \$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,680.00	0.19%	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0
PRIME MORTGAGE LENDING, INC	1	\$133,950.00	0.18%	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$132,000.00	0.18%	0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.36%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$412,000.00	0.55%	\$0.00	NA 0 \$0
R P FUNDING INC	1	\$128,155.00	0.17%	0 \$0.00	NA 0 \$0
RCB BANK	2	\$266,000.00	0.35%	0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$269,632.06	0.36%	0 \$0.00	NA 0 \$0
RESIDENTIAL BANCORP	2	\$289,950.00	0.39%	0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.18%	\$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	0.17%	0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.17%	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	2	\$252,875.00	0.34%	0.00	NA 0 \$0
	4	\$513,890.00	0.68%	0.00	
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SECURITYNATIONAL MORTGAC COMPANY	GE			
SENTE MORTGAGE, INC	3	\$415,805.00	0.55% 0 \$0.00	NA 0 \$
SETTLERS BANK	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$
SFMC, LP	2	\$256,500.00	0.34% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$125,910.00	0.17% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,250.00	0.37% 0 \$0.00	NA 0 \$
SKYLINE FINANCIAL CORP	3	\$419,750.00	0.56% 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	3	\$422,378.66	0.56% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,300.00	0.19% 0 \$0.00	NA 0 \$
SOUTHEAST BANK	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$
SOUTHERN STATES BANK	1	\$143,806.03	0.19% 0 \$0.00	NA 0 \$
STARWEST FUNDING	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNI OF MD, INC	ION 1	\$127,662.25	0.17% 0 \$0.00	NA 0 \$
STATE SAVINGS BANK	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$
SUCCESS MORTGAGE PARTNER INC	.S, 2	\$272,605.94	0.36% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	1	\$148,525.00	0.2% 0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$
SUMNER BANK & TRUST	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANINC	NY, 1	\$125,250.00	0.17% 0 \$0.00	NA 0\$
SWBC MORTGAGE CORPORATION	ON 5	\$694,809.00	0.93% 0 \$0.00	NA 0 \$
TD BANK, N.A	1	\$129,869.00	0.17% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF BARRY	1	\$126,400.00	0.17% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,200.00	0.2% 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$135,120.00	0.18% 0 \$0.00	NA 0 \$
TJC MORTGAGE, INC	1	\$129,629.07	0.17% 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.19% 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING		\$274,325.00	0.37% 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL	3	\$432,920.00	0.58% 0 \$0.00	NA 0 \$
TRUWEST CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$

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UNITED WHOLESALE MORTGAGE	1	\$148,800.00	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,156.49	0.54% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,675.00	0.18% 0	\$0.00	NA	0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,123.50	0.19% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.18% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,490.00	0.53% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$270,500.00	0.36% 0			-
VELOCITY CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$275,990.00	0.37% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$132,000.00	0.18% 0			
VENTURE LENDING GROUP, LLC	1	\$133,865.31	0.18% 0	+		
VILLAGE MORTGAGE COMPANY	1	\$130,720.00	0.17% 0			_
VINSON MORTGAGE SERVICES INC	1	\$125,000.00	0.17% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.18% 0			-
WASHINGTON TRUST BANK	1	\$132,000.00	0.18% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$395,475.00	0.53% 0			↓
WESTFIELD BANK, FSB	1	\$140,600.00	0.19% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,667.01	0.18% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,367.51	0.19% 0	\$0.00		↓
WHITNEY BANK	1	\$132,050.00	0.18% 0	\$0.00	NA	0
WIDGET FCU DBA WIDGET FINANCIAL	1	\$125,000.00	0.17% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.19% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$127,205.00	0.17% 0	\$0.00		
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Unavailable	3	\$416,525.00	0.54% 0	\$0.00	NA	0

Total

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3138WFFA9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$294,000.00	1.17%	0 \$0.00	NA	0 \$6
	AFFILIATED MORTGAGE COMPANY	1	\$247,400.00	0.98%	0 \$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,400.00	1.16%	0 \$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.98%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	1%	0 \$0.00	NA	0 \$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,700.00	0.99%	0 \$0.00	NA	0 \$
	AXIA FINANCIAL, LLC	1	\$383,000.00	1.52%	0 \$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,360.25	2.2%	0 \$0.00	NA	0 \$6
	BAY EQUITY LLC	1	\$364,000.00	1.44%	0 \$0.00	NA	0 \$
	BENEFICIAL BANK	1	\$250,000.00	0.99%	0 \$0.00		0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$365,000.00	1.45%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	1.17%	0 \$0.00	NA	0 \$6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	1.39%	0 \$0.00	NA	0 \$
	CASHCALL MORTGAGE	5	\$1,509,200.00				0 \$
	CENTRAL BANK	1	\$417,000.00	1.65%	0 \$0.00	NA	0 \$
	CENTRAL STATE CREDIT UNION	1	\$247,000.00	0.98%	0 \$0.00	NA	0\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,892.42	1.17%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$315,668.00		1		
	DIRECTORS MORTGAGE ,INC	1	\$247,920.00	0.98%	0 \$0.00	NA	0\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.45%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC	1	\$386,341.26	1.53%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	1.07%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,320.00	1.56%	0 \$0.00	NA	0\$
	FBC MORTGAGE, LLC	1	\$303,000.00	1.2%	0 \$0.00	NA	0\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,513.35	1.19%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$315,000.00	1.25%	0 \$0.00	NA	0\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0 \$0.00	NA	0\$

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,636.00	1.27% 0 \$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP, LLC	1	\$281,700.00	1.12% 0 \$0.00	NA	0	\$(
	GERSHMAN INVESTMENT CORP	1	\$417,000.00	1.65% 0 \$0.00			
	GESA CREDIT UNION	1	\$275,500.00	1.09% 0 \$0.00	NA	0	\$(
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$267,000.00	1.06% 0 \$0.00	NA	0	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$401,000.00	1.59% 0 \$0.00	NA	0	\$(
	GREAT LAKES CREDIT UNION	1	\$417,000.00	1.65% 0 \$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$1,127,800.00	4.47% 0 \$0.00		1	1
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$528,000.00	2.09% 0 \$0.00			
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$333,500.00	1.32% 0 \$0.00	NA	.0	\$(
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,000.00	1.27% 0 \$0.00	NA	0	\$(
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.35% 0 \$0.00	NA	0	\$(
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$277,819.23	1.1% 0 \$0.00	NA	0	\$(
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$243,950.00	0.97% 0 \$0.00	NA	0	\$(
	MICHIGAN MUTUAL, INC	1	\$281,000.00	1.11% 0 \$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.99% 0 \$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	1.65% 0 \$0.00	NA	0	\$(
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$596,737.93	2.37% 0 \$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$626,400.00	2.49% 0 \$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$279,000.00	1.11% 0 \$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$360,000.00	1.43% 0 \$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	1.54% 0 \$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$626,100.00	2.48% 0 \$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$541,750.00	2.15% 0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53% 0 \$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$348,800.00	1.38% 0 \$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$247,500.00	0.98% 0 \$0.00		+	+
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.65% 0 \$0.00		1	1
		1	\$310,000.00	1.23% 0 \$0.00		1	1

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	PROSPERITY HOME MORTGAGE, LLC							
	RPM MORTGAGE, INC	1	\$255,000.00	1.01%	0 \$0.00) NA	0	\$0
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$417,000.00	1.65%	0 \$0.00) NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,000.00	1.61%	0 \$0.00) NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION	1	\$293,500.00		0 \$0.00		0	\$0
	SWBC MORTGAGE CORPORATION	2	\$684,500.00	2.72%	0 \$0.00) NA	0	\$0
	TOMPKINS STATE BANK	1	\$310,000.00	1.23%	0 \$0.00) NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	1.43%	0 \$0.00) NA	0	\$0
	UNITY ONE CREDIT UNION	1	\$244,061.08	0.97%	0 \$0.00) NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,025.28	1.35%	0 \$0.00) NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$344,000.00	1.42%	0 \$0.00) NA	0	\$0
Total		79	\$25,205,794.80	100%	0 \$0.00)	0	\$ 0
3138WFFB7	1ST MIDAMERICA CREDIT UNION	1	\$189,600.00	0.38%	0 \$0.00) NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$330,250.00	0.66%	0 \$0.00) NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.76%	0 \$0.00) NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$156,500.00	0.31%	0 \$0.00) NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$421,000.00	0.84%	0 \$0.00) NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0 \$0.00) NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,465.00	0.24%	0 \$0.00) NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	0.37%	0 \$0.00) NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,203.69	0.57%	0 \$0.00) NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0 \$0.00) NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.42%	0 \$0.00) NA	0	\$0
	AMERIS BANK	1	\$208,614.00	0.42%	0 \$0.00) NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,228.58	0.55%	0 \$0.00			
	ARVEST BANK	2	\$245,900.00	0.49%	0 \$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$468,000.00	0.93%	0 \$0.00	7		
	ASOCIACION DE EMPLEADOS DE ELA	1	\$102,175.83	0.2%	0 \$0.00) NA	0	\$0

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,924.65	0.72% 0 \$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$353,500.00	0.7% 0 \$0.00	NA	0\$
BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	0.17% 0 \$0.00	NA	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	NA	
BANK OF WASHINGTON	2	\$327,870.00	0.65% 0 \$0.00	NA	0\$
BANNER BANK	2	\$518,600.00	1.03% 0 \$0.00	NA	
BAXTER CREDIT UNION	3	\$376,150.00	0.75% 0 \$0.00	NA	0\$
BAY FEDERAL CREDIT UNION	2	\$588,050.00	1.17% 0 \$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.61% 0 \$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	4	\$844,390.92	1.68% 0 \$0.00	NA	0 \$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,500.00	0.48% 0 \$0.00	NA	0\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$208,800.00	0.42% 0 \$0.00	NA	0\$
C.U. MORTGAGE SERVICES, INC	1	\$236,000.00	0.47% 0 \$0.00	NA	0 \$
CASHCALL MORTGAGE	4	\$1,007,500.00	2.01% 0 \$0.00	NA	0\$
CENTRAL BANK OF ST LOUIS	1	\$184,500.00	0.37% 0 \$0.00	NA	0\$
CENTRAL CITY CREDIT UNION	1	\$136,200.00	0.27% 0 \$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	1	\$367,100.00	0.73% 0 \$0.00	NA	0\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA	0\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA	0\$
CENTRIS FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00	NA	0\$
CENTURY LENDING COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.37% 0 \$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION	1	\$288,500.00	0.57% 0 \$0.00	NA	0\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.21% 0 \$0.00	NA	0\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.33% 0 \$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA	0\$
CONSUMERS CREDIT UNION	2	\$217,500.00	0.43% 0 \$0.00	NA	0\$
COREPLUS FEDERAL CREDIT UNION	1	\$213,500.00	0.42% 0 \$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.42% 0 \$0.00	NA	0\$
CREDIT UNION WEST	1	\$272,000.00	0.54% 0 \$0.00	NA	0\$
CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18% 0 \$0.00	NA	
DEERWOOD BANK	1	\$140,000.00	0.28% 0 \$0.00	NA	
		\$556,653.82	1.11% 0 \$0.00	NA	

DESERT SCHOOLS FEDERAL CREDIT UNION					
DUPACO COMMUNITY CREDIT UNION	1	\$101,800.00	0.2% 0 \$0.0	0 NA 0	\$(
ELEVATIONS CREDIT UNION	5	\$1,017,002.44	2.02% 0 \$0.0	0 NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$100,850.00	0.2% 0 \$0.0	0 NA 0	\$0
EQUITY RESOURCES, INC	1	\$199,000.00	0.4% 0 \$0.0	0 NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.43% 0 \$0.0	0 NA 0	\$(
FIDELITY BANK	1	\$216,000.00	0.43% 0 \$0.0	0 NA 0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,452.25	0.38% 0 \$0.0	0 NA 0	\$(
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.1% 0 \$0.0	0 NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,410.00	0.31% 0 \$0.0	0 NA 0	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.0	0 NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,500.00	0.2% 0 \$0.0	0 NA 0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,442.00	0.37% 0 \$0.0		<u> </u>
FIRST FEDERAL SAVINGS BANK	2	\$349,000.00	0.69% 0 \$0.0	0 NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43% 0 \$0.0	0 NA 0	\$(
FIRST FINANCIAL BANK, N.A	1	\$96,000.00	0.19% 0 \$0.0	0 NA 0	\$0
FIRST FINANCIAL CREIDT UNION	1	\$144,000.00	0.29% 0 \$0.0	0 NA 0	\$0
FIRST INTERSTATE BANK	3	\$630,450.00	1.25% 0 \$0.0	0 NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1% 0 \$0.0	0 NA 0	\$(
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,500.00	0.33% 0 \$0.0	0 NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.31% 0 \$0.0		\$(
FIRST RELIANCE BANK	1	\$281,000.00	0.56% 0 \$0.0	0 NA 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$383,920.00	0.76% 0 \$0.0	0 NA 0	\$(
FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.6% 0 \$0.0	0 NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$615,722.18	1.23% 0 \$0.0	0 NA 0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$258,655.97	0.51% 0 \$0.0	0 NA 0	\$(
FIRSTRUST BANK	2	\$426,000.00	0.85% 0 \$0.0	0 NA 0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,000.00	0.15% 0 \$0.0	0 NA 0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$153,500.00	0.31% 0 \$0.0	0 NA 0	\$
FRANDSEN BANK & TRUST	2	\$267,920.00	0.53% 0 \$0.0	0 NA 0	\$(

GECU	3	\$280,777.00	0.56% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$374,960.37	0.75% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$816,050.00	1.62% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,800.00	0.7% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$288,000.00	0.57% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$166,000.00	0.33% 0 \$0.00	
HUDSON VALLEY FEDERAL CRE UNION	DIT 1	\$290,000.00	0.58% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFOR CORPORATION	NIA 1	\$270,717.29	0.54% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,250.00	0.14% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$185,312.00	0.37% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$241,100.00	0.48% 0 \$0.00	NA 0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$387,000.00	0.77% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$1,023,500.00	2.04% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LL	.C 2	\$321,330.83	0.64% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$238,000.00	0.47% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$212,807.00	0.42% 0 \$0.00	NA 0
MAGNA BANK	1	\$399,250.00	0.79% 0 \$0.00	NA 0
MARINE BANK	2	\$311,601.00	0.62% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$80,500.00	0.16% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGA	GE 1	\$233,600.00	0.46% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$266,400.00	0.53% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$376,000.00	0.75% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$160,000.00	0.32% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNIO	N 2	\$692,500.00	1.38% 0 \$0.00	NA 0
MORRIS BANK	1	\$284,000.00	0.57% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDITUNION	1	\$88,000.00	0.18% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$200,000.00	0.4% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CI	ΓY 2	\$729,500.00	1.45% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBU	RY 1	\$400,000.00	0.8% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LI	LC 1	\$281,100.00	0.56% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LI DBA MOTIVE LENDING	LC 1	\$161,000.00	0.32% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$200,000.00	0.4% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNI FEDERALLY CHARTERED CREDI UNION	<i>'</i>	\$294,500.00	0.59% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$611,750.00	1.22% 0 \$0.00	NA 0
	1	\$171,000.00	0.34% 0 \$0.00	
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
PACIFIC UNION FINANCIAL LLC	1	\$139,607.46	0.28%	0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$416,000.00	0.83%	0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	1	\$121,643.38	0.24%	0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY	1	\$155,650.00	0.31%	0 \$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	3	\$876,800.00	1.75%	0 \$0.00	NA 0 \$
POINT MORTGAGE FINANCIAL	1	\$110,190.17	0.22%	0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE	1	\$175,000.00		0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0 \$0.00	NA 0 \$
PULTE MORTGAGE LLC	2	\$429,452.00	0.85%	0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$259,350.00	0.52%	0 \$0.00	NA 0 \$
QUALSTART CREDIT UNION	1	\$390,000.00	0.78%	0 \$0.00	NA 0 \$
R P FUNDING INC	1	\$169,500.00	0.34%	0 \$0.00	NA 0 \$
RCB BANK	1	\$209,411.18	0.42%	0 \$0.00	NA 0 \$
RED CANOE CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$204,000.00	0.41%	0 \$0.00	NA 0 \$
RENASANT BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	1	\$112,350.00	0.22%	0 \$0.00	NA 0 \$
RSI BANK ISAOA/OR ASSIGNS	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,500.00	0.4%	0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$201,000.00	0.4%	0 \$0.00	NA 0 \$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$436,000.00	0.87%	0 \$0.00	NA 0 \$
SELCO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$121,800.00		0 \$0.00	NA 0 \$
SIGNATURE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.44%	0 \$0.00	NA 0\$
SKYWARD CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$

	SOUTHLAND CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,200.00	0.48% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.1% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$393,600.00		NA
	SUNSTREET MORTGAGE, LLC	1	\$147,000.00	0.29% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$571,167.77	1.14% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,353,000.00	2.69% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$196,000.00	0.39% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$213,000.00		NA
	THE MARIES COUNTY BANK	1	\$133,000.00	0.26% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,550.00	0.43% 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,500.00	0.3% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$239,900.00	0.48% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$642,000.00	1.28% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,989,700.00	5.95% 0 \$0.00	NA
	UNITY BANK	1	\$130,550.00	0.26% 0 \$0.00	NA
	UW CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NAC
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3% 0 \$0.00	NAC
	WEBSTER BANK, N.A	5	\$976,000.00	1.94% 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2			NA
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.51% 0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$308,343.89	0.61% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,570.00	0.55% 0 \$0.00	NA
	Unavailable	1	\$75,500.00	0.13% 0 \$0.00	NA
Total		249	\$50,245,242.67	100% 0 \$0.00	0
3138WFFC5	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.32% 0 \$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.42% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$751,720.00	1.5% 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$356,500.00	0.71% 0 \$0.00	NAC
	ALL WESTERN MORTGAGE, INC	1	\$181,500.00	0.36% 0 \$0.00	NAC
[AMARILLO NATIONAL BANK	2	\$346,000.00	0.69% 0 \$0.00	NA

AMCAP MORTGAGE, LTD	1	\$165,770.00	0.33%	0 \$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY L.L.C	2	\$436,296.98	0.87%	0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,500.00	0.85%	0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$233,755.00	0.47%	0 \$0.00	NA 0 \$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$179,500.00	0.36%	0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,329.88	0.48%	0 \$0.00	NA 0 \$0
AMERICASH, A CORPORATION	1	\$346,475.00	0.69%	0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$262,800.00	0.52%	0 \$0.00	NA 0 \$0
ARVEST BANK	2	\$229,670.00	0.46%	0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$605,124.30	1.21%	0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0
BANKERS' BANK	2	\$296,400.00	0.59%	0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,536.98	0.27%	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$222,800.00	0.44%	0 \$0.00	NA 0 \$0
BERKSHIRE BANK	2	\$664,000.00	1.32%	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$254,200.00	0.51%	0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$335,031.79	0.67%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$217,730.00	0.43%	0 \$0.00	NA 0 \$0
BRYANT BANK	1	\$325,709.18	0.65%	0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0
CALIFORNIA LOAN ASSOCIATES, INC	1	\$356,000.00	0.71%	0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$70,000.00	0.14%		NA 0 \$0
CASHCALL MORTGAGE	1	\$356,000.00	0.71%		NA 0 \$0
CENTRAL BANK OF THE MIDWEST	1	\$200,000.00		0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$108,000.00	0.22%		NA 0 \$0
CENTURY LENDING COMPANY	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0

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CHERRY CREEK MORTGAGE CO., INC	1	\$293,000.00	0.58% 0 \$0.00) NA	0 \$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24% 0 \$0.00) NA	0 \$
CLOVERBELT CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00) NA	0 5
COASTWAY COMMUNITY BANK, A STATE CH	1	\$107,202.90	0.21% 0 \$0.00) NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,786.97	0.26% 0 \$0.00) NA	0 \$
COLUMBIA CREDIT UNION	1	\$287,400.00	0.57% 0 \$0.00) NA	0 \$
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,081.18	0.67% 0 \$0.00) NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43% 0 \$0.00) NA	0 \$
COMMUNITY TRUST BANK	1	\$274,000.00	0.55% 0 \$0.00) NA	0.5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,500.00	0.33% 0 \$0.00) NA	0 \$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,500.00	0.27% 0 \$0.00) NA	0 \$
CONSUMERS CREDIT UNION	1	\$177,000.00	0.35% 0 \$0.00) NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$202,500.00	0.4% 0 \$0.00) NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,600.00	0.67% 0 \$0.00) NA	0 \$
CU CHANNELS, LLC	1	\$145,000.00	0.29% 0 \$0.00) NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72% 0 \$0.00) NA	o s
DEERWOOD BANK	1	\$210,000.00	0.42% 0 \$0.00) NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,945.86	0.65% 0 \$0.00) NA	0 \$
DIRECT MORTGAGE LOANS, LLC	1	\$229,381.68	0.46% 0 \$0.00) NA	0 \$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$338,000.00	0.67% 0 \$0.00) NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP	1	\$317,095.87	0.63% 0 \$0.00) NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$68,800.00	0.14% 0 \$0.00) NA	0 \$
ELEVATIONS CREDIT UNION	3	\$442,421.25	0.88% 0 \$0.00) NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$214,500.00	0.43% 0 \$0.00		0 \$
EQUITY LOANS LLC	1	\$373,918.90	0.75% 0 \$0.00) NA	0 \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.39% 0 \$0.00) NA	0 \$
EVOLVE BANK & TRUST	1	\$250,000.00	0.5% 0 \$0.00) NA	0 5
FAIRWAY INDEPENDENT	1	\$160,000.00	0.32% 0 \$0.00		

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1	\$244,500.00	0.49%	0.00	NA 0 \$
1	\$78,000.00	0.16%	\$0.00	NA 0 \$
1	\$152,000.00	0.3%	0.00	NA 0 \$
1	\$115,100.00	0.23%	0.00	NA 0 \$
1	\$105,000.00	0.21%	0.00	NA 0 \$
1	\$166,250.00	0.33%	\$0.00	NA 0 \$
4	\$484,815.00	0.97%	0 \$0.00	
1	\$63,920.00	0.13%	0.00\$	NA 0 \$
1	\$237,000.00	0.47%	\$0.00	NA 0 \$
1	\$280,000.00	0.56%	0\$0.00	NA 0 \$
1	\$238,000.00	0.47%	\$0.00	NA 0 \$
1	\$92,300.00	0.18%	\$0.00	NA 0 \$
1	\$145,000.00	0.29%	0.00	NA 0 \$
1	\$387,500.00			
1	\$257,000.00	0.51%	\$0.00	NA 0 \$
2	\$424,034.70	0.85%	\$0.00	NA 0 \$
1	\$316,500.00	0.63%	00.00	NA 0 \$
2	\$258,875.00	0.52%	0.00\$	
1	\$300,554.91	0.6%	0.00\$	NA 0 \$
1	\$297,000.00		· ·	
1	\$197,600.00	0.39%	00.00	
1	\$130,355.05		_	
1	\$165,000.00			
1	\$212,000.00	0.42%	00.00	NA 0 \$
1	\$190,950.00	0.38%	0.00\$	NA 0 \$
2	\$215,700.00	0.43%	00.00	NA 0 \$
1	\$312,000.00	0.62%	\$0.00	NA 0 \$
2	\$551,000.00	1.1%	00.00	NA 0 \$
1	\$110,000.00	0.22%	\$0.00	NA 0 \$
1	\$112,000.00	0.22%	0\$0.00	NA 0 \$
1	\$180,000.00	0.36%	0.00	NA 0 \$
1	\$99,000.00	0.2%	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 2	1 \$152,000.00 1 \$115,100.00 1 \$105,000.00 1 \$166,250.00 1 \$63,920.00 1 \$237,000.00 1 \$238,000.00 1 \$238,000.00 1 \$92,300.00 1 \$92,300.00 1 \$387,500.00 1 \$387,500.00 1 \$316,500.00 2 \$424,034.70 1 \$316,500.00 2 \$258,875.00 1 \$300,554.91 1 \$297,000.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$190,950.00 2 \$215,700.00 1 \$110,000.00 1 \$110,000.00	1 \$78,000.00 0.16% 1 \$152,000.00 0.3% 1 \$115,100.00 0.23% 1 \$105,000.00 0.21% 1 \$166,250.00 0.33% 4 \$484,815.00 0.97% 1 \$63,920.00 0.13% 1 \$237,000.00 0.47% 1 \$280,000.00 0.56% 1 \$238,000.00 0.47% 1 \$92,300.00 0.18% 1 \$145,000.00 0.29% 1 \$387,500.00 0.77% 1 \$257,000.00 0.51% 2 \$424,034.70 0.85% 1 \$316,500.00 0.63% 2 \$258,875.00 0.52% 1 \$197,600.00 0.39% 1 \$197,600.00 0.39% 1 \$190,950.00 0.38% 2 \$215,700.00 0.42% 1 \$110,000.00 0.22% 1 \$110,000.00 0.22% 1 \$180,000.00 0.36%	1 \$78,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$115,100.00 0.23% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$166,250.00 0.33% 0 \$0.00 1 \$63,920.00 0.13% 0 \$0.00 1 \$237,000.00 0.47% 0 \$0.00 1 \$238,000.00 0.47% 0 \$0.00 1 \$238,000.00 0.47% 0 \$0.00 1 \$92,300.00 0.18% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$257,000.00 0.51% 0 \$0.00 2 \$424,034.70 0.85% 0 \$0.00 2 \$258,875.00 0.52% 0 \$0.00 1 \$300,554.91 0.6% 0 \$0.00 1 \$197,600.00 0.39% 0 \$0.00 1 \$122,000.00 0.42% 0 \$0.00 1 \$190,950.00 0.42% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$403,450.00	0.8% 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK	1	\$169,400.00	0.34% 0 \$0.00	NA 0 \$0
	JMAC LENDING, INC	1	\$375,000.00	0.75% 0 \$0.00	NA 0 \$0
	JONAH BANK OF WYOMING	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0
	LAKEVIEW LOAN SERVICING LLC	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$202,100.00	0.4% 0 \$0.00	NA 0 \$0
	LAND HOME FINANCIAL SERVICES,	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$
	A CALIFORNIA CORPORATION	1			
	LANDMARK CREDIT UNION	1	\$109,762.55	0.22% 0 \$0.00	NA 0 \$
	LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.23% 0 \$0.00	NA 0 \$
	LIBERTY NATIONAL BANK, A	1	\$396,000.00	0.79% 0 \$0.00	NA 0 \$
	NATIONAL BANK				
	LOGIX FEDERAL CREDIT UNION	2	\$253,122.43	0.5% 0 \$0.00	NA 0 \$0
	MALVERN FEDERAL SAVINGS	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0
	BANK		,		
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$386,000.00	0.77% 0 \$0.00	NA 0 \$0
		1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$
	MEMBER ADVANTAGE MORTGAGE MIDLAND STATES BANK	1	\$163,000.00	0.3% 0 \$0.00	NA 0 \$
	MIDWEST BANK OF WESTERN	1	\$132,000.00	0.3% 0 \$0.00	
	ILLINOIS	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$
	MIFFLINBURG BANK AND TRUST				
	COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$
	MISSION FEDERAL CREDIT UNION	3	\$540,050.00	1.08% 0 \$0.00	NA 0 \$0
	MISSOULA FEDERAL CREDIT UNION	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0
	MLD MORTGAGE, INC	2	\$634,000.00	1.26% 0 \$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC	1	\$232,800.00	0.46% 0 \$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP	2	\$420,000.00	0.84% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE, LLC	2	\$259,000.00	0.52% 0 \$0.00	NA 0 \$0
	MUFG UNION BANK, N.A	2	\$774,463.18	1.54% 0 \$0.00	NA 0 \$6
	NANTAHALA BANK & TRUST	1	\$205 500 00	0.4107.0.50.00	NA 0 \$
	COMPANY	1	\$205,500.00	0.41% 0 \$0.00	NAUS
	NEEDHAM BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$
	NEXBANK SSB	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$
	NICOLET NATIONAL BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$
	NORTH SHORE BANK, A	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$
	COOPERATIVE BANK	1	\$200,000.00	0.37 // 0 \$0.00	ΙΛΛΟΨ
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	1	\$153,000.00	0.31% 0 \$0.00	NA 0 \$
	CORPORATION OF DAMA PANK		\$332.500.00	0.4767.000.00	NTA O A
	OLD NATIONAL BANK	2	\$233,500.00	0.47% 0 \$0.00	NA 0 \$
	ONETRUST HOME LOANS	1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$
	ONETRUST HOME LOANS, A	1	¢166 700 00	0.2207 0000 00	NIA
	DELAWARE LIMITED LIABILITY COMPANY	1	\$166,700.00	0.33% 0 \$0.00	NA 0 \$
	ORRSTOWN BANK	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$
1	OKKOTOWINDAMK	1	Ψ171,400.00	0.27 /0 0 \pu.00	τισισφ

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,000.00	0.55% 0 \$0	0.00 NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	0.58% 0 \$0	0.00 NA 0 \$0
PARKSIDE LENDING LLC	1	\$400,000.00	0.8% 0 \$0	0.00 NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$236,920.00	0.47% 0 \$0	
PEOPLES BANK, A STATE BANK	1	\$290,000.00	0.58% 0 \$0	
PEOPLES HOME EQUITY	1	\$150,000.00	0.3% 0 \$0	0.00 NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.41% 0 \$0	0.00 NA 0 \$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.37% 0 \$0	0.00 NA 0 \$0
PLATINUM MORTGAGE, INC	1	\$220,961.00	0.44% 0 \$0	0.00 NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$170,000.00	0.34% 0 \$0	0.00 NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,800.00	0.94% 0 \$0	0.00 NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0	0.00 NA 0 \$0
PRESTIGE COMMUNITY CREDIT UNION	1	\$129,712.07	0.26% 0 \$0	0.00 NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	0.51% 0 \$0	0.00 NA 0 \$0
PULTE MORTGAGE LLC	1	\$199,870.00	0.4% 0 \$0	0.00 NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$144,800.00	0.29% 0 \$0	0.00 NA 0 \$0
R P FUNDING INC	1	\$184,000.00	0.37% 0 \$0	0.00 NA 0 \$0
RENASANT BANK	2	\$232,737.56	0.46% 0 \$0	0.00 NA 0 \$0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$356,000.00	0.71% 0 \$0	0.00 NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	0.22% 0 \$0	0.00 NA 0 \$0
SALISBURY BANK AND TRUST COMPANY	1	\$299,000.00	0.6% 0 \$0	0.00 NA 0 \$0
SANTANDER BANK, N.A	1	\$160,000.00	0.32% 0 \$0	0.00 NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$507,000.00	1.01% 0 \$0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,500.00	1.3% 0 \$0	0.00 NA 0 \$0
SENTE MORTGAGE, INC	1	\$195,869.00	0.39% 0 \$0	0.00 NA 0 \$0
SOLARITY CREDIT UNION	1	\$203,500.00	0.41% 0 \$0	0.00 NA 0 \$0
SOUTHFIRST BANK	1	\$202,350.00	0.4% 0 \$0	0.00 NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$147,000.00	0.29% 0 \$0	
STAR FINANCIAL BANK	1	\$160,000.00	0.32% 0 \$0	0.00 NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$270,400.79	0.54% 0 \$0	0.00 NA 0 \$0
SUMMIT CREDIT UNION	1	\$144,000.00	0.29% 0 \$0	0.00 NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0	
TALMER BANK AND TRUST	2	\$180,200.00	0.36% 0 \$0	
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TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,656.15	0.94%	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,338.22	0.48%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$118,417.97	0.24%	\$0.00	NA	0	\$(
THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.25%	\$0.00	NA	0	\$(
THE PARK BANK	2	\$437,000.00	0.87%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.42%	\$0.00			
TOWER FEDERAL CREDIT UNION	2	\$574,700.00	1.15%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK MIDWEST	1	\$201,000.00	0.4%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$372,800.00	0.74%	\$0.00	NA	0	\$ C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,700.00	0.28%	\$0.00	NA	0	\$ C
UNITED WHOLESALE MORTGAGE	4	\$1,068,300.00	2.13%	\$0.00	NA	0	\$0
UNITY BANK	1	\$133,200.00	0.27%	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$131,500.00	0.26%	\$0.00	NA	0	\$ C
UNIVERSITY FEDERAL CREDIT UNION	2	\$519,000.00	1.04%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$299,000.00	0.6%	\$0.00	NA	0	\$ C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	0	\$ C
USE CREDIT UNION	1	\$378,900.00	0.76%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$123,000.00	0.25%	\$0.00	NA	0	\$ C
VERITAS FUNDING, LLC	3	\$510,800.00	1.02%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$178,960.00	0.36%	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,000.00	0.4%	\$0.00	NA	0	\$ C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A	3	\$520,000.00	1.04%	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	1	\$250,000.00	0.5%				
WESTSTAR MORTGAGE, INC	1	\$218,850.00	0.44%	\$0.00	NA	0	\$0
WICHITA FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	\$0.00			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$126,643.91	0.25%				
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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,500.00	1.07%	0 \$0.00	NA 0
	Unavailable	2	\$506,100.00	1%	0 \$0.00	NA 0
Total		249	\$50,135,673.21	100%	0 \$0.00	0 5
3138WFFD3	ABBEVILLE BUILDING & LOAN	1	\$47,500.00	0.09%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$447,320.00	0.89%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$259,667.37	0.52%	0 \$0.00	NA 0 5
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,250.00	1.38%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$189,000.00	0.38%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$579,034.61	1.16%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.51%	0 \$0.00	NA 0
	ARVEST BANK	1	\$199,400.00	0.4%	0 \$0.00	NA 0 5
	ARVEST MORTGAGE COMPANY	1	\$161,500.00	0.32%	0 \$0.00	NA 0 5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,738.43	0.18%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0 \$0.00	NA 0
	BADGER BANK	1	\$130,000.00		0 \$0.00	NA 0 5
	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00		0 \$0.00	NA 0 5
	BANK OF WASHINGTON	2	\$290,430.00		0 \$0.00	NA 0 5
	BANNER BANK	1	\$183,500.00		0 \$0.00	NA 0 5
	BAXTER CREDIT UNION	2	\$463,380.00		0 \$0.00	NA 0 5
	BERKSHIRE BANK	1	\$300,000.00	0.6%	0 \$0.00	NA 0 5
	BETHPAGE FEDERAL CREDIT UNION	3	\$744,250.00		0 \$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$123,000.00	0.25%	0 \$0.00	NA 0 5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,650.00	0.47%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$810,350.00	1.62%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$360,000.00	0.72%	0 \$0.00	NA 0
	BORDER STATE BANK	1	\$221,490.00	0.44%	0 \$0.00	NA 0 5
	BREMER BANK NA	1	\$184,000.00	0.37%	0 \$0.00	NA 0 5
	BROKER SOLUTIONS INC	1	\$347,500.00		0 \$0.00	NA 0 5
	CAROLINA BANK	1	\$160,118.38	0.32%	0 \$0.00	NA 0 5
	CASHCALL MORTGAGE	1	\$284,500.00	0.57%	0 \$0.00	NA 0 5
	CENTRAL BANK OF BOONE COUNTY	1	\$191,920.00	0.38%	0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$273,000.00	0.54%	0 \$0.00	NA 0

CENTRAL MORTGAG	GE COMPANY	1	\$166,150.00	0.33% 0 \$0.00	NA	0	\$(
CENTRAL ONE FEDE	RAL CREDIT	1	\$312,000.00	0.62% 0 \$0.00	NA	0	Q.
UNION		1	\$312,000.00			L	1
CENTRIS FEDERAL (CREDIT UNION	3	\$468,600.00	0.94% 0 \$0.00	NA	0	\$(
CITY NATIONAL BA VIRGINIA, NATIONA		1	\$366,939.08	0.73% 0 \$0.00	NA	0	\$1
ASSOCIATION							L
CITY STATE BANK, A BANKING CORPORA		1	\$200,000.00	0.4% 0 \$0.00	NA	0	\$(
COASTAL FEDERAL	CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA	0	\$(
COMMUNITY STATE	BANK	1	\$318,000.00	0.63% 0 \$0.00	NA	0	\$(
COMMUNITY TRUST	BANK	1	\$224,700.00	0.45% 0 \$0.00	NA	0	\$0
COMMUNITYONE BA	ANK, N.A., A	1	\$61,600.00	0.12% 0 \$0.00	NA	0	\$(
CONSUMERS CREDI	ΓUNION	1	\$205,600.00	0.41% 0 \$0.00	NA	0	\$0
CREDIT UNION LEN	DING SOURCE	1	\$100,000.00	0.2% 0 \$0.00	NA	0	\$(
CREDIT UNION MOR ASSOCIATION, INC	TGAGE	1	\$126,350.00	0.25% 0 \$0.00	NA	0	\$(
CREDIT UNION OF A	MERICA	3	\$338,272.26	0.68% 0 \$0.00	NA	0	\$0
CU HOME MORTGAG	GE SOLUTIONS,	1	\$417,000.00	0.83% 0 \$0.00	NA	0	\$(
DAKOTA COMMUNI TRUST, N.A	TY BANK &	1	\$115,336.50	0.23% 0 \$0.00	NA	0	\$(
DESERT SCHOOLS F UNION	EDERAL CREDIT	2	\$516,000.00	1.03% 0 \$0.00	NA	0	\$1
DRAPER AND KRAM CORP. DBA 1ST ADV MORTGAGE, A CORI	ANTAGE	1	\$198,940.63	0.4% 0 \$0.00	NA	0	\$(
DUPAGE CREDIT UN	ION	1	\$272,780.00	0.54% 0 \$0.00	NA	0	\$(
ELEVATIONS CREDI	T UNION	4	\$944,238.02	1.88% 0 \$0.00	NA	0	\$(
EMPORIA STATE FEI UNION	DERAL CREDIT	1	\$78,127.23	0.16% 0 \$0.00	NA	0	\$(
EMPOWER FEDERAI	CREDIT UNION	2	\$156,250.00	0.31% 0 \$0.00	NA	0	\$(
EQUITY LOANS LLC PRIME MORTGAGE, LIABILITY COMPAN	A LIMITED	1	\$388,000.00	0.77% 0 \$0.00	NA	0	\$0
EQUITY RESOURCES	S, INC	1	\$365,500.00	0.73% 0 \$0.00	NA	0	\$0
EVERETT FINANCIA		1	\$189,858.66	0.38% 0 \$0.00		-	_
EVERETT FINANCIA SUPREME	L INC., DBA	1	\$137,500.00	0.27% 0 \$0.00			
EVOLVE BANK & TR	UST	1	\$314,000.00	0.63% 0 \$0.00	NA	0	\$1
FARMERS BANK OF MISSOURI	1	1	\$130,000.00	0.26% 0 \$0.00			
FARMERS STATE BA	NK	1	\$155,981.26	0.31% 0 \$0.00	NA	0	\$(
						т	1
FBC MORTGAGE, LL	C	1	\$245,618.00	0.49% 0 \$0.00	NA	U	φ,

FIRST BANKERS TRUST COMPANY, N.A					Ī	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$312,000.00	0.62% 0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$171,200.00	0.34% 0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$187,500.00	0.37% 0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$145,000.00	0.29% 0 \$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,500.00	0.8% 0 \$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,200.00	1.31% 0 \$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	\$102,000.00	0.2% 0 \$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$367,200.00	0.73% 0 \$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$240,300.00	0.48% 0 \$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$556,164.70	1.11% 0 \$0.00	NA	0	\$
GECU	1	\$230,650.00	0.46% 0 \$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$164,025.00	0.33% 0 \$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$290,000.00	0.58% 0 \$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$158,400.00	0.32% 0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$127,820.55	0.26% 0 \$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$93,000.00	0.19% 0 \$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$87,158.34	0.17% 0 \$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$340,000.00	0.68% 0 \$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$216,700.00	0.43% 0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.53% 0 \$0.00	NA	0	\$
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,679.00	0.24% 0 \$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$171,000.00	0.34% 0 \$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$98,800.00	0.2% 0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,810.00	0.18% 0 \$0.00	NA	0	\$
INDEPENDENT BANK	1	\$92,000.00	0.18% 0 \$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.83% 0 \$0.00	NA	1	1
KEARNEY FEDERAL CREDIT UNION	1	\$148,350.00	0.3% 0 \$0.00	NA	1	Т
	1	\$130,000.00	0.26% 0 \$0.00	NA		

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK				
LAKEVIEW LOAN SERVICING, LLC	3	\$688,250.00	1.37% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$
LENDER	2	\$380,500.00	0.76% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.74% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	2	\$382,132.81	0.76% 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	2	\$614,500.00	1.23% 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$
MACON BANK, INC	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$
MAINSTREET FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$
MARINE BANK	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$
MARK 1 MORTGAGE	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$96,600.00	0.19% 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$150,590.00	0.3% 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	1	\$238,000.00	0.48% 0 \$0.00	NA 0 \$
MIDLAND COMMUNITY BANK	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$278,142.00	0.56% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$
MORGAN FEDERAL BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$
MORRIS BANK	1	\$135,538.90	0.27% 0 \$0.00	NA 0 \$
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$151,525.00	0.3% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$185,797.58	0.37% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	2	\$388,000.00	0.77% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	3	\$906,500.00	1.81% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.71% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	2	\$576,500.00	1.15% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	1	\$153,250.00	0.31% 0 \$0.00	NA 0 \$
NFM, INC	1	\$57,200.00	0.11% 0 \$0.00	NA 0 \$
NJ LENDERS CORP	1	\$385,000.00	0.77% 0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$148,200.00	0.3% 0 \$0.00	NA 0 \$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$

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2	\$254,000.00	0.51% 0	\$0.00	NA	0	\$(
1	\$327,500.00	0.65% 0	\$0.00	NA	0	\$(
1	\$113,600.00	0.23% 0	\$0.00	NA	0	\$(
1	\$103,000.00	0.21% 0	\$0.00	NA	0	\$(
1	\$346,000.00	0.69% 0	\$0.00	NA	0	\$(
1	\$142,356.87	0.28% 0	\$0.00	NA	0	\$(
1	\$38,743.11	0.08% 0	\$0.00	NA	0	\$(
2	\$449,280.00	0.9%	\$0.00	NA	0	\$(
1	\$163,650.00	0.33% 0	\$0.00	NA	0	\$(
2	\$474,925.00	0.95% 0	\$0.00	NA	0	\$(
1	\$348,000.00	0.69% 0	\$0.00	NA	.0	\$(
1	\$168,750.00	0.34% 0	\$0.00	NA	0	\$(
1	\$52,550.00	0.1% 0	\$0.00	NA	0	\$(
1	\$322,813.00	0.64% 0	\$0.00	NA	0	\$(
1	\$190,000.00	0.38% 0	\$0.00		Ш	
1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$(
2	\$449,200.00	0.9% 0	\$0.00	NA	0	\$(
1	\$178,000.00	0.36% 0	\$0.00	NA	0	\$(
1	\$192,949.84	0.39% 0	\$0.00	NA	0	\$(
1	\$307,000.00	0.61% 0	\$0.00	NA	0	\$(
1	\$165,500.00	0.33% 0	\$0.00	NA	0	\$0
1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$(
1	\$344,981.43	0.69% 0	\$0.00	NA	0	\$(
1	\$134,450.00	0.27% 0	\$0.00	NA	0	\$(
1	\$188,800.00	0.38% 0	\$0.00	NA	0	\$(
1	\$203,693.12	0.41% 0	\$0.00	NA	0	\$(
1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$(
1	\$303,500.00	0.61% 0	\$0.00	NA	0	\$(
1	\$238,000.00	0.48% 0	\$0.00	NA	0	\$(
1	\$88,449.02	0.18% 0	\$0.00	NA	0	\$(
1	\$47,865.41	0.1%0	\$0.00	NA	0	\$(
1	\$184,100.00	0.37% 0	\$0.00	NA	0	\$(
1	\$168,000.00	0.34% 0	\$0.00	NA	0	\$(
					LΙ	L
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$327,500.00 1 \$113,600.00 1 \$103,000.00 1 \$346,000.00 1 \$346,000.00 1 \$347,280.00 1 \$163,650.00 2 \$474,925.00 1 \$168,750.00 1 \$168,750.00 1 \$190,000.00 1 \$184,000.00 2 \$449,200.00 1 \$178,000.00 1 \$178,000.00 1 \$192,949.84 1 \$307,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$144,981.43 1 \$134,450.00 1 \$1344,981.43 1 \$134,450.00 1 \$188,800.00 1 \$1392,949.84 1 \$307,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00 1 \$188,800.00	1 \$327,500.00 0.65% 0 1 \$113,600.00 0.23% 0 1 \$103,000.00 0.21% 0 1 \$346,000.00 0.69% 0 1 \$142,356.87 0.28% 0 1 \$38,743.11 0.08% 0 2 \$449,280.00 0.9% 0 1 \$163,650.00 0.33% 0 2 \$474,925.00 0.95% 0 1 \$168,750.00 0.34% 0 1 \$348,000.00 0.69% 0 1 \$168,750.00 0.34% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$178,000.00 0.37% 0 2 \$449,200.00 0.9% 0 1 \$178,000.00 0.36% 0 1 \$178,000.00 0.36% 0 1 \$140,000.00 0.28% 0 1 \$140,000.00 0.28% 0 1 \$140,000.00 0.28% 0 1 \$140,000.00 0.28% 0 1 \$134,450.00 0.27% 0 1 \$250,000.00	1 \$327,500.00 0.65% 0 \$0.00 1 \$113,600.00 0.23% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 1 \$346,000.00 0.69% 0 \$0.00 1 \$142,356.87 0.28% 0 \$0.00 1 \$38,743.11 0.08% 0 \$0.00 2 \$449,280.00 0.99% 0 \$0.00 1 \$163,650.00 0.33% 0 \$0.00 1 \$348,000.00 0.69% 0 \$0.00 1 \$168,750.00 0.34% 0 \$0.00 1 \$168,750.00 0.34% 0 \$0.00 1 \$129,550.00 0.1% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 1 \$178,000.00 0.36% 0 \$0.00 1 \$178,000.00 0.36% 0 \$0.00 1 \$140,000.00 0.33% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$1344,981.43 0.69% 0 \$0.00	1 \$327,500.00 0.65% 0 \$0.00 NA 1 \$113,600.00 0.23% 0 \$0.00 NA 1 \$103,000.00 0.21% 0 \$0.00 NA 1 \$346,000.00 0.69% 0 \$0.00 NA 1 \$142,356.87 0.28% 0 \$0.00 NA 1 \$349,280.00 0.9% 0 \$0.00 NA 2 \$449,280.00 0.9% 0 \$0.00 NA 1 \$163,650.00 0.33% 0 \$0.00 NA 2 \$474,925.00 0.95% 0 \$0.00 NA 1 \$168,750.00 0.34% 0 \$0.00 NA 1 \$1468,750.00 0.34% 0 \$0.00 NA 1 \$152,550.00 0.1% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA 1 \$178,000.00 0.36% 0 \$0.00 NA	1 \$327,500.00 0.65% 0 \$0.00 NA 0 1 \$113,600.00 0.23% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 1 \$1346,000.00 0.66% 0 \$0.00 NA 0 1 \$142,356.87 0.28% 0 \$0.00 NA 0 1 \$142,356.87 0.28% 0 \$0.00 NA 0 2 \$449,280.00 0.9% 0 \$0.00 NA 0 1 \$163,650.00 0.33% 0 \$0.00 NA 0 2 \$474,925.00 0.95% 0 \$0.00 NA 0 1 \$168,750.00 0.34% 0 \$0.00 NA 0 1 \$148,750.00 0.34% 0 \$0.00 NA 0 1 \$190,000.00 0.34% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$184,000.00 0.37% 0 \$0.00 NA 0 1 \$184,000.00 0.37% 0 \$0.00 NA 0 1 \$178,000.00 0.36% 0 \$0.00 NA 0 1 \$140,000.00 0.36% 0 \$0.00 NA 0

SUPERIOR NATIONAL BANK & TRUST COMPANY						ĺ
SWBC MORTGAGE CORPORATION	1	\$291,500.00	0.58% 0 \$	0.00	NA (0 \$0
TALMER BANK AND TRUST	1	\$179,000.00	0.36% 0 \$	0.00	NA ()\$(
TELCO COMMUNITY CREDIT UNION	1	\$132,500.00	0.26% 0 \$		NA (_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$326,501.82	0.65% 0 \$	0.00	NA (Э\$
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.7% 0 \$	0.00	NA (3 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$260,000.00	0.52% 0 \$	0.00	NA () \$(
THE MORTGAGE SOURCE, INC	1	\$174,400.00	0.35% 0 \$	0.00	NA (3
THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.3% 0 \$	0.00	NA ()\$(
TIMBERWOOD BANK	1	\$417,000.00	0.83% 0\$	0.00	NA ()\$
TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.27% 0 \$	0.00	NA (3
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$	0.00	NA ()\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$306,000.00	0.61% 0 \$	00.00	NA () \$(
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45% 0 \$	0.00	NA () \$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,100.00	0.68% 0 \$	0.00	NA () \$(
UNION BANK AND TRUST COMPANY	1	\$133,900.00	0.27% 0 \$	00.0	NA () \$(
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,350.00	0.58% 0 \$	00.0	NA ()\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,000.00	0.55% 0 \$	00.0	NA () \$(
UNITED WHOLESALE MORTGAGE	6	\$1,423,500.00	2.84% 0 \$	0.00	NA (3
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,000.00	0.2% 0 \$	0.00	NA (0 \$
UNIVERSAL LENDING CORPORATION	1	\$214,500.00	0.43% 0 \$	0.00	NA (3
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,750.00	1.17% 0 \$		NA (+
US FEDERAL CREDIT UNION	1	\$204,000.00	0.41% 0 \$		NA (_
UWHARRIE BANK	2	\$528,700.00	1.06% 0 \$	0.00	NA (3
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.48% 0 \$	0.00	NA (3
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$357,000.00	0.71% 0 \$	0.00	NA (3
VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.2% 0 \$	0.00	NA (3
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$612,875.85	1.22% 0 \$	0.00	NA (3
WEBSTER BANK, N.A	2	\$553,300.00	1.1% 0\$	0.00	NA (3
WESTERRA CREDIT UNION	1	\$135,550.00	0.27% 0 \$		VA (

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	WESTSTAR MORTGAGE CORP	1	\$195,442.16	0.39%	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00		
	WICHITA FEDERAL CREDIT UNION	1	\$221,858.55	0.44%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.48%	0 \$0.00	NA	0\$
	ZEAL CREDIT UNION	1	\$150,699.59	0.26%	0 \$0.00		-
Total		249	\$50,094,964.08	100%	0 \$0.00	1	0 \$
		!				<u> </u>	Д
3138WFFE1	1ST MIDAMERICA CREDIT UNION	1	\$141,600.00	0.14%	0 \$0.00	NA	0\$
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.14%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,868,407.00		0 \$0.00		44
<u> </u>	ACCENTRA CREDIT UNION	1	\$135,315.00		0 \$0.00	 	
<u> </u>	ACHIEVA CREDIT UNION	2	. /		0 \$0.00	1	
<u> </u>	ACOPIA HOME LOANS	1	\$149,189.49	0.15%	0 \$0.00	NA	0\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.13%	0 \$0.00	NA	0\$
	AFFORDABLE LENDING GROUP, LLC	1	\$138,000.00		0 \$0.00		Ш
	AIMBANK	1'	\$147,250.00	0.15%	0 \$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,286.04	0.15%	0 \$0.00	NA	0\$
	ALLIANCE BANK	1	\$136,285.00	0.14%	0 \$0.00	NA	.0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,000.00		0 \$0.00		$\perp \! \! \! \! \! \! \! \! \perp$
	ALLIED MORTGAGE GROUP, INC	2	\$263,200.00		0 \$0.00		
<u> </u>	ALPHA MORTGAGE CORPORATION	1	\$141,800.00		0 \$0.00		.05
<u> </u>	ALPINE BANK & TRUST CO	3			0 \$0.00	NA	0.5
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$273,800.00		0 \$0.00	1	0.5
<u> </u>	AMARILLO NATIONAL BANK	1	\$131,575.00	0.13%	0 \$0.00	NA	0.5
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,000.00	0.13%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,792.73	0.13%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$126,500.00	0.13%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$130,800.00	0.13%	0 \$0.00		-
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.14%	0 \$0.00		П
	AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.27%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,792.73		0 \$0.00		
	AMERICAN TRUST BANK	_1	\$144,000.00	0.14%	0 \$0.00	NA	0
		2			0 \$0.00	1 1	-

NA 0 \$0 NA 0 \$0 NA 0 \$0
NA 0 \$0
NA 0 \$0

BOONE COUNTY NATIONAL BANK	1	\$128,061.06			NA 0 \$0
BREMER BANK NA	1	\$126,400.00	0.13% 0	\$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	3	\$399,700.00	0.4% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$257,200.00	0.26% 0	\$0.00	NA 0 \$0
BUSEY BANK	1	\$139,950.00	0.14% 0	\$0.00	NA 0 \$0
CALUSA BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,623.10	0.14% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,960.00	0.42% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,000.00			NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$142,024.00	0.14% 0	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$286,775.00	0.29% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$147,737.26	0.15% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$411,748.00	0.41% 0	\$0.00	NA 0 \$0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$131,900.00	0.13% 0	\$0.00	NA 0 \$0
CITIZENS 1ST BANK-TYLER,TX	1	\$144,302.62	0.14% 0	\$0.00	NA 0 \$0
CITIZENS BANK & TRUST	1	\$144,400.00	0.14% 0	\$0.00	NA 0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.15% 0	\$0.00	NA 0 \$0
CITIZENS COMMERCE NATIONAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0
CITIZENS COMMUNITY FEDERAL	1	\$135,920.00	0.14% 0	\$0.00	NA 0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.14% 0	\$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,200.00	0.14% 0	\$0.00	NA 0 \$0
CLM MORTGAGE, LLC	1	\$128,250.00	0.13% 0		NA 0 \$0
CMC FUNDING, INC	2	\$272,600.00	0.27% 0		NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.13% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$804,451.54	0.8% 0	\$0.00	NA 0 \$0
COMMERCE BANK	1	\$134,900.00	0.13% 0	\$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$141,550.00	0.14% 0	\$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST BANK, A CORPORATION	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0

COMMUNITY NATIONAL BANK	1	\$131,000.00	0.13% 0 \$0.00	
COMMUNITY STATE BANK	1	\$130,400.00	0.13% 0 \$0.00	NA 0 5
COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.15% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$128,200.00	0.13% 0 \$0.00	NA 0 5
CONCORD MORTGAGE GROUP	1	\$127,415.00	0.13% 0 \$0.00	NA 0 5
CONNEXUS CREDIT UNION	1	\$144,531.98	0.14% 0 \$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$142,500.00	0.14% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$137,650.00	0.14% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$147,431.00	0.15% 0 \$0.00	NA 0
CREDIT UNION 1	1	\$129,881.01	0.13% 0 \$0.00	NA 0 5
CREDIT UNION LENDING SOURCE LLC	1	\$136,000.00	0.14% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$144,000.00	0.14% 0 \$0.00	NA 0 5
CRESCENT MORTGAGE COMPANY	2	\$265,587.05	0.27% 0 \$0.00	NA 0 5
CROGHAN COLONIAL BANK	1	\$125,130.00	0.13% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.15% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,786.76	0.15% 0 \$0.00	NA 0 5
CUMD	1	\$137,000.00	0.14% 0 \$0.00	NA 0 5
CUSO MORTGAGE, INC	1	\$135,700.00	0.14% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	2	\$267,264.22	0.27% 0 \$0.00	NA 0 5
DESCO FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$140,600.00	0.14% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$512,219.00	0.51% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,800.00	0.15% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$416,145.22	0.42% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$145,000.00	0.15% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$413,300.00	0.41% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$270,560.22	0.27% 0 \$0.00	NA 0 5
EECU	1	\$143,900.00	0.14% 0 \$0.00	NA 0 5
EHJM MORTGAGE CORP	1	\$146,600.00	0.15% 0 \$0.00	NA 0 5
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$275,559.35	0.28% 0 \$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$132,000.00	0.13% 0 \$0.00	NA 0 5

2	\$265,500.00	0.27% 0 \$0.00	NA 0 \$0
1	\$127,300.00	0.13% 0 \$0.00	NA 0 \$6
1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0
1	\$143,388.45	0.14% 0 \$0.00	NA 0 \$0
1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$135,612.90	0.14% 0 \$0.00	NA 0 \$0
2	\$274,900.00	0.27% 0 \$0.00	NA 0 \$0
1	\$146,200.00	0.15% 0 \$0.00	NA 0 \$0
1	\$134,100.00	0.13% 0 \$0.00	NA 0 \$0
1	\$138,700.00	0.14% 0 \$0.00	NA 0 \$0
1	\$139,483.19	0.14% 0 \$0.00	NA 0 \$0
10	\$1,344,067.47	1.34% 0 \$0.00	NA 0 \$0
1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0
1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0
1	\$140,400.00	0.14% 0 \$0.00	NA 0 \$0
1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0
4	\$549,930.00	0.55% 0 \$0.00	NA 0 \$0
1	\$133,350.00	0.13% 0 \$0.00	NA 0 \$0
8	\$1,068,001.64	1.07% 0 \$0.00	NA 0 \$0
1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0
1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$127,300.00	0.13% 0 \$0.00	NA 0 \$0
1	\$133,943.00	0.13% 0 \$0.00	NA 0 \$0
1	\$145,500.00	0.15% 0 \$0.00	NA 0 \$0
1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0
1	\$137,542.53	0.14% 0 \$0.00	NA 0 \$0
1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0
1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0
3	\$413,823.47	0.41% 0 \$0.00	NA 0 \$6
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,300.00 1 \$138,000.00 1 \$143,388.45 1 \$126,000.00 1 \$135,612.90 2 \$274,900.00 1 \$134,100.00 1 \$138,700.00 1 \$139,483.19 10 \$1,344,067.47 1 \$130,500.00 1 \$144,800.00 1 \$140,400.00 2 \$49,930.00 3 \$142,000.00 4 \$143,200.00 5 \$1,068,001.64 1 \$127,300.00 1 \$128,000.00 1 \$145,500.00 1 \$142,500.00 1 \$142,500.00 1 \$148,000.00	1 \$127,300.00 0.13% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$143,388.45 0.14% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$135,612.90 0.14% 0 \$0.00 2 \$274,900.00 0.27% 0 \$0.00 1 \$146,200.00 0.15% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 1 \$138,700.00 0.14% 0 \$0.00 1 \$139,483.19 0.14% 0 \$0.00 1 \$130,500.00 0.13% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 1 \$144,800.00 0.14% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 1 \$143,200.00 0.13% 0 \$0.00 1 \$143,200.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$143,943.00 0.13% 0 \$0.00

FIRST CENTURY BANK	1	\$130,000.00	0.13%	0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	1	\$149,865.00	0.15%	0.00	NA	0	\$(
FIRST COMMAND BANK	1	\$139,993.46	0.14%	0.00		_	
FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.14%	0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.15%	\$0.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$127,500.00	0.13%	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$148,200.00	0.15%	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,164.00	0.28%	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.15%	\$0.00	NA	. 0	\$
FIRST FINANCIAL BANK NA	1	\$143,900.00	0.14%	0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$127,000.00	0.13%	0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$135,350.00	0.14%	0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$127,000.00	0.13%	0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.15%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.14%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$411,967.00	0.41%	0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$125,000.00	0.13%	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.15%	0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$133,000.00	0.13%	\$0.00	NA	. 0	\$
FIRST NIAGARA BANK, N.A	12	\$1,646,655.00	1.65%	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$144,500.00	0.14%	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$134,000.00	0.13%	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$128,250.00	0.13%	0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0	9
FIRST STATE BANK NEBRASKA	1	\$147,000.00	0.15%	0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.14%	0.00\$	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	\$0.00	NA	0	9
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,150.00	0.42%	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,094,618.10	1.09%	0.00	NA	0	9

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FIRSTBANK PR DBA FIRSTBAN FLORIDA	1	\$140,500.00	0.14% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$139,400.00	0.14% 0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$408,750.00	0.41% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$269,659.90	0.27% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$149,100.00	0.15% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,210,865.00	1.21% 0 \$0.00	NA 0 \$0
GECU	1	\$129,504.65	0.13% 0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0
GIFFORD STATE BANK	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK FSA	1	\$140,400.00	0.14% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$260,040.00	0.26% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	5	\$669,610.00	0.67% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$265,600.00	0.27% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$252,019.83	0.25% 0 \$0.00	NA 0 \$0
HARBORONE BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0
HIGH TECH LENDING, INC	1	\$139,802.74	0.14% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	2	\$257,404.80	0.26% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	4	\$527,034.37	0.53% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.13% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$549,975.00	0.55% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	2	\$277,600.00	0.28% 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0
HOMETRUST BANK	1	\$131,002.39	0.13% 0 \$0.00	NA 0 \$0
	1	\$126,350.00	0.13% 0 \$0.00	NA 0 \$0

HOMETRUST MORTGAGE COMPANY				
HONOR CREDIT UNION	1	\$141,000.00	0.14% 0 \$0	0.00 NA 0 \$0
HORIZON BANK, N.A	2	\$285,200.00	0.29% 0 \$0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15% 0 \$0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13% 0 \$0	0.00 NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$411,783.08	0.41% 0 \$0	
IBM SOUTHEAST EFCU	1	\$149,000.00	0.15% 0 \$0	0.00 NA 0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$655,260.00	0.66% 0 \$0	0.00 NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,927.00	0.13% 0 \$0	
INDEPENDENT BANK	3	\$414,605.00	0.41% 0 \$0	
INTERTRUST MORTGAGE, LLC	1	\$143,000.00	0.14% 0 \$0	0.00 NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,350.00	0.28% 0 \$0	
KENT CREDIT UNION	1	\$125,818.46	0.13% 0 \$0	0.00 NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0	0.00 NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$287,300.00	0.29% 0 \$0	0.00 NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$136,000.00	0.14% 0 \$0	0.00 NA 0 \$0
LAKEVIEW LOAN SERVICING LLC	2	\$267,500.00	0.27% 0 \$0	0.00 NA 0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.15% 0 \$0	0.00 NA 0 \$0
LANDMARK CREDIT UNION	10	\$1,369,400.00	1.37% 0 \$0	0.00 NA 0 \$0
LEADER BANK N.A	2	\$272,200.00	0.27% 0 \$0	0.00 NA 0 \$0
LEBANON FEDERAL CREDIT UNION	1	\$148,100.00	0.15% 0 \$0	0.00 NA 0 \$0
LENOX FINACIAL MORTGAGE	1	\$125,000.00	0.13% 0 \$0	0.00 NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$283,500.00	0.28% 0 \$0	0.00 NA 0 \$0
M/I FINANCIAL, LLC	1	\$148,500.00	0.15% 0 \$0	0.00 NA 0 \$0
MACHIAS SAVINGS BANK	1	\$138,191.54	0.14% 0 \$0	0.00 NA 0 \$0
MAGNA BANK	2	\$286,937.00	0.29% 0 \$0	
MARINE BANK	2	\$286,250.00	0.29% 0 \$0	0.00 NA 0 \$0
MAVERICK FUNDING CORP	2	\$286,910.00	0.29% 0 \$0	0.00 NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.14% 0 \$0	0.00 NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.13% 0 \$0	0.00 NA 0 \$0
METRO COMMUNITY FCU	1	\$129,411.00	0.13% 0 \$0	0.00 NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$128,000.00	0.13% 0 \$0	0.00 NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$263,180.00	0.26% 0 \$0	0.00 NA 0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,000.00	0.13% 0 \$0	0.00 NA 0 \$0
MID AMERICA MORTGAGE, INC	4	\$547,510.00	0.55% 0 \$0	0.00 NA 0 \$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$144,400.00	0.14% 0 \$0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,600.00	0.15% 0 \$0	0.00 NA 0 \$0

MIDDLETON COMMUNITY BANK	2	\$282,000.00	0.28% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$137,500.00	0.14% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$130,000.00	0.13% 0 \$0.00	
MIDSTATES BANK, NA, A NATIONAL	1	\$131,575.00	0.13% 0 \$0.00	NA 0
 BANKING ASSOCIATION				
 MIDWEST BANK N.A	1	\$139,500.00	0.14% 0 \$0.00	
 MIDWESTONE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,160.00	0.28% 0 \$0.00	NA 0
MONARCH BANK	2	\$289,500.00	0.29% 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$272,500.00	0.27% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14% 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.13% 0 \$0.00	
MORTGAGE INVESTORS GROUP	8	\$1,092,955.00	1.09% 0 \$0.00	
MORTGAGE SOLUTIONS OF	1	·		
COLORADO, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$267,500.00	0.27% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$129,812.69	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$136,003.76	0.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$144,536.47	0.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,113,631.82	1.11% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,782.00	0.53% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$541,600.00	0.54% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$133,000.00	0.13% 0 \$0.00	
NATIONAL BANK OF COMMERCE	2	\$285,000.00	0.29% 0 \$0.00	
NATIONAL COOPERATIVE BANK,		·		
N.A	1	\$132,000.00	0.13% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.28% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$143,200.00	0.14% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$141,296.13	0.14% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF	-	·		
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.14% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$282,905.00	0.28% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$146,700.00	0.15% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOWA	1	·		
STATE BANK	1	\$140,801.33	0.14% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,	1	Ψ150,500.00	0.13 /σ σ φυ.σο	11/1/0
FEDERALLY CHARTERED CREDIT UNION	1	\$146,510.00	0.15% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
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OAK BANK/LENDER	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,200.00	0.13% 0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	2	\$269,750.00	0.27% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,550.00	0.13% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$132,808.37	0.13% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$140,400.00	0.14% 0 \$0.00	NA 0 \$0
OPEN MORTGAGE, LLC	1	\$128,040.21	0.13% 0 \$0.00	NA 0 \$0
OPPORTUNITY BANK OF MONTANA	2	\$287,384.46	0.29% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	2	\$269,856.57	0.27% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$260,850.00	0.26% 0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0
PALM LENDING, LLC	1	\$134,809.78	0.13% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$129,808.48	0.13% 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	2	\$276,500.00	0.28% 0 \$0.00	NA 0 \$0
PEOPLES BANK OF BEDFORD COUNTY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0
PEOPLES COMMUNITY BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY	4	\$537,347.71	0.54% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	1	\$146,775.00	0.15% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$294,800.00	0.29% 0 \$0.00	NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$126,314.46	0.13% 0 \$0.00	NA 0 \$0
PIONEER SAVINGS BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	2	\$273,600.00	0.27% 0 \$0.00	NA 0 \$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$138,545.60	0.14% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	3	\$402,710.00	0.4% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,611.73	0.13% 0 \$0.00	NA 0 \$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0
PREMIER COMMUNITY BANK	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE SERVICES,	1	\$132,905.00	0.13% 0 \$0.00	NA 0 \$0
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PRIMARY CAPITAL MORTGAGE, LLC				
PRIORITY HOME MORTGAGE, L.P	1	\$147,900.00	0.15% 0 \$0.0	0 NA 0 \$
PROGRESSIVE SAVINGS BANK	1	\$139,600.00	0.14% 0 \$0.0	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,239,200.00	1.24% 0 \$0.0	
PUBLIC SERVICE CREDIT UNION	2	\$284,578.80	0.28% 0 \$0.0	0 NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.0	
QUEST CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.0	
R P FUNDING INC	1	\$136,683.00	0.14% 0 \$0.0	
RED CANOE CREDIT UNION	1	\$138,180.00	0.14% 0 \$0.0	
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.0	
REDWOOD CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.0	0 NA 0 \$
RENASANT BANK	3	\$422,798.54	0.42% 0 \$0.0	
RESIDENTIAL MORTGAGE, LLC	2	\$271,900.00	0.27% 0 \$0.0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,400.00	0.15% 0 \$0.0	0 NA 0 \$
RLM MORTGAGE LLC	1	\$143,500.00	0.14% 0 \$0.0	0 NA 0 \$
RMR FINANCIAL	1	\$125,000.00	0.13% 0 \$0.0	0 NA 0 \$
ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.14% 0 \$0.0	0 NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.14% 0 \$0.0	0 NA 0 \$
ROGUE CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.0	0 NA 0 \$
ROSS MORTGAGE CORPORATION	1	\$127,300.00	0.13% 0 \$0.0	0 NA 0 \$
ROYAL BANK	1	\$133,000.00	0.13% 0 \$0.0	0 NA 0 \$
ROYAL CREDIT UNION	2	\$291,500.00	0.29% 0 \$0.0	0 NA 0 \$
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14% 0 \$0.0	0 NA 0 \$
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.13% 0 \$0.0	0 NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,815.00	0.41% 0 \$0.0	0 NA 0 \$
S&T BANK	1	\$140,000.00	0.14% 0 \$0.0	0 NA 0 \$
SABINE STATE BANK & TRUST COMPANY	1	\$142,800.00	0.14% 0 \$0.0	0 NA 0 \$
SANTANDER BANK, N.A	5	\$668,350.00	0.67% 0 \$0.0	0 NA 0 \$
SAUK VALLEY BANK & TRUST COMPANY	2	\$287,755.00	0.29% 0 \$0.0	0 NA 0 \$
SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.14% 0 \$0.0	0 NA 0 \$
SECURITY STATE BANK	2	\$261,650.00	0.26% 0 \$0.0	0 NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.14% 0 \$0.0	0 NA 0 \$
SELCO COMMUNITY CREDIT UNION	1	\$126,100.00	0.13% 0 \$0.0	0 NA 0 \$
SENTE MORTGAGE, INC	1	\$128,610.00	0.13% 0 \$0.0	0 NA 0 \$
SFMC, LP	1	\$144,250.00	0.14% 0 \$0.0	0 NA 0 \$
SHEA MORTGAGE INC	1	\$145,667.00	0.15% 0 \$0.0	0 NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.0	

SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$953,107.01	0.95% 0	\$0.00	NA 0 \$0
SIGNATURE FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0
SIU CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0
SKYWARD CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$145,000.00		\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0
SOUTH STATE BANK	3	\$421,400.00	0.42% 0	\$0.00	NA 0 \$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$137,188.06	0.14% 0	\$0.00	NA 0 \$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0
SPIRE CREDIT UNION	1	\$148,750.00			
ST.MARY'S BANK	2	\$271,000.00		1	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00			
STANDARD MORTGAGE CORP	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0
STAR FINANCIAL BANK	2	\$283,300.00		1	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,250.00			
STATE FARM BANK, F.S.B	1	\$144,812.70	0.14% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	13	\$1,736,917.87	1.74% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$295,900.00	0.3% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING INC	1	\$139,798.29	0.14% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING INC	1	\$133,012.33	0.13% 0	\$0.00	
SUN FEDERAL CREDIT UNION	1	\$145,500.53			
SUN WEST MORTGAGE COMPANY, INC	2	\$289,400.00			
SUNRISE FAMILY CREDIT UNION	1	\$136,303.33	0.14% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,875.43	0.15% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$392,100.00	0.39% 0	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$265,600.00	0.27% 0	1	
TD BANK, N.A	1	\$138,000.00	0.14% 0	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$139,722.86	0.14% 0	1	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,500.00			
THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$128,500.00			
THE COLUMBIA BANK	1	\$133,600.00	0.13% 0	\$0.00	NA 0 \$0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00			

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.14%	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.14%	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF HENNING	1	\$137,600.00	0.14%	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14% (0.00\$	NA 0 \$0
THE HONESDALE NATIONAL BANK	1	\$135,800.00	0.14%	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,200.00	0.15%	\$0.00	NA 0 \$0
THE PARK BANK	1	\$145,000.00	0.15%	\$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$272,200.00	0.27%	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,250.00	0.13%	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$293,000.00	0.29%	\$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$131,006.72	0.13%	\$0.00	NA 0 \$0
TRUSTONE FINANCIAL	2	\$264,720.00	0.26%	\$0.00	NA 0 \$0
TRUWEST CREDIT UNION	2	\$279,055.00	0.28%	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$125,050.85	0.13% (\$0.00	NA 0 \$0
UNITED HERITAGE CREDIT UNION	1	\$140,587.93	0.14% (NA 0 \$0
UNITED WHOLESALE MORTGAGE	1	\$146,200.00	0.15% (NA 0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.15%		NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$980,154.34	0.98%	\$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA 0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$795,204.77	0.8%	\$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,196.04	0.4%	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.13%	\$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$142,500.00	0.14%	\$0.00	NA 0 \$0
VERIDIAN CREDIT UNION	2	\$258,516.15	0.26%	\$0.00	NA 0 \$0
VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	_	NA 0 \$0
VIBRANT CREDIT UNION	1	\$144,200.00	0.14%		NA 0 \$0
VISIONBANK OF IOWA, A CORPORATION	1	\$132,800.00	0.13%		NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13%	\$0.00	NA 0 \$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.15%	0 \$0.00	NA	0 \$0
	WATERSIDE MORTGAGE, INC	1	\$135,300.00	0.14%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$283,199.64	0.28%	0 \$0.00		0 \$0
	WAYNE BANK & TRUST CO	1	\$138,400.00	0.14%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$255,850.00	0.26%	0 \$0.00	NA	0 \$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA	0\$0
	WESTERN NATIONAL BANK	1	\$134,796.67	0.13%	0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$262,400.00	0.26%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORP	1	\$134,425.00	0.13%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$132,500.00	0.13%	0 \$0.00	NA	0 \$0
	WINGS FINANCIAL CREDIT UNION	4	\$531,518.31	0.53%	0 \$0.00	NA	0 \$0
	WOOD & HUSTON BANK	1	\$126,500.00	0.13%	0 \$0.00	NA	0 \$0
	WORKERS' CREDIT UNION	1	\$144,800.00	0.14%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	5	\$646,310.12	0.65%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$263,097.47	0.26%	0 \$0.00	NA	0 \$0
	YORK TRADITIONS BANK	1	\$127,920.00		0 \$0.00		0 \$0
	Unavailable	1	\$149,500.00	-0.05%			0 \$0
Total		733	\$99,973,833.08	100%	0 \$0.00		0 \$0
3138WFFF8	1ST FINANCIAL, INC	1	\$161,500.00	0.08%	0 \$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	3	\$498,600.00		0 \$0.00		0 \$0
	3 RIVERS FEDERAL CU	1	\$152,000.00		0 \$0.00		0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$151,728.00	0.08%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	20	. , ,		0 \$0.00		0 \$0
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00		0 \$0.00		0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,525.32	0.08%	0 \$0.00	NA	0 \$0
	ALLIANT BANK	1	\$158,400.00	0.08%	0 \$0.00	NA	0 \$0
	ALLIANT CREDIT UNION	2	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$159,300.00	0.08%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	2	\$318,565.35	0.16%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$474,350.00	0.24%	0 \$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	2	\$330,312.67	0.17%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$157,500.00	0.08%	0 \$0.00	NA	0\$0

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AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,461,655.39	0.73%	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,440.00	0.08%	\$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0 \$0.00	NA	0	\$(
AMERICAN BANK, N.A	1	\$172,000.00	0.09%	0.00	NA	0	\$(
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	0.09%	\$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE, INC	3	\$511,650.00	0.26%	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$635,593.66	0.32%			. 0	\$0
AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.16%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$306,850.00	0.15%			0	\$0
AMERIS BANK A CORPROATION	1	\$167,991.15	0.08%	0.00\$		_	_
AMERIS BANK, A CPORPROATION	1	\$164,756.92	0.08%	_		+	+-
ANCHORBANK, FSB	6	\$946,850.00	0.47%	0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$323,600.00	0.16%	0.00			
ARIZONA STATE CREDIT UNION	5	\$790,040.15	0.4%	0.00\$	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.08%	0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	\$0.00	NA	0	\$(
ARVEST BANK	10	\$1,598,600.00	0.8%	00.00	NA	0	\$(
ARVEST MORTGAGE COMPANY	3	\$481,593.00	0.24%			0	\$0
ASHEVILLE SAVINGS BANK	1	\$149,557.31	0.07%	0.00\$	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,066.21	0.32%	0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0.00\$	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.08%	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	0.08%	\$0.00	NA	0	\$(
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,319.46	0.08%	\$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	1	\$164,000.00	0.08%	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,297,410.00	0.65%	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	\$0.00	NA	0	\$(
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,505.00	0.08%	\$0.00	NA	0	\$(

BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF ERATH	1	\$160,000.00	0.08% 0 \$0.00	
BANK OF SPRINGFIELD	2	\$333,835.00	0.17% 0 \$0.00	
BANK OF THE JAMES	1	\$169,743.95	0.08% 0 \$0.00	
BANK OF THE OZARKS	1	\$170,000.00	0.09% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA	2			
STATE BANKING CORP	9	\$1,443,362.55	0.72% 0 \$0.00	NA 0 \$0
BANK OF TRAVELERS REST	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$152,000.00	0.08% 0 \$0.00	
BANK OF WESTON	1	\$172,910.32	0.09% 0 \$0.00	
BANK OF WHITTIER, NA	1	\$156,750.00	0.08% 0 \$0.00	
BANK SNB	2	\$314,400.00	0.16% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$165,000.00	0.08% 0 \$0.00	
BANKERS' BANK	2	\$307,350.00	0.15% 0 \$0.00	
BANNER BANK	1	\$150,000.00	0.08% 0 \$0.00	
BAY EQUITY LLC	2	\$344,715.00	0.17% 0 \$0.00	
BAY FEDERAL CREDIT UNION	3	\$470,000.00	0.24% 0 \$0.00	
BELL STATE BANK & TRUST	6	\$987,900.00	0.49% 0 \$0.00	
BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.08% 0 \$0.00	
BERKSHIRE BANK	1	\$167,500.00	0.08% 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT	1		0.08% 0 \$0.00	
UNION	1	\$168,150.00	0.08% 0 \$0.00	NA 0 \$0
BLUE STAR RESIDENTIAL LENDING	1	\$157,667.39	0.08% 0 \$0.00	
BNC NATIONAL BANK - COR	1	\$173,351.00	0.09% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT	3	\$496,393.88	0.25% 0 \$0.00	NA 0 \$0
UNION		·		
BOFI FEDERAL BANK	4	\$659,972.00	0.33% 0 \$0.00	NA 0 \$0
BOKF NA DBA BANK OF	1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0
ALBUQUERQUE				
BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF	2	\$323,850.00	0.16% 0 \$0.00	NA 0 \$0
OKLAHOMA		,		
BOKF, NA DBA GOLOBADO STATE	2	\$339,357.00	0.17% 0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,825.00	0.08% 0 \$0.00	NA 0 \$0
BREMER BANK NA	4	\$647.350.00	0.32% 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL	4	\$647,350.00		
ASSOCIATION	1	\$170,400.00	0.09% 0 \$0.00	NA 0 \$0
BREMER BANK, NATIONAL				
ASSOCIATION	4	\$648,700.30	0.32% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	2	\$323,915.00	0.16% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW	2	\$311,250.00	0.16% 0 \$0.00	NA 0 \$0
AMERICAN FUNDING	1	\$168,150.00		
I I	-1	Ψ100,120.00	0.0070 0 40.00	11110140

EY BANK	1	\$168,371.02	0.08% (ე \$0.00	NA 0
MORTGAGE SERVICES, INC	1	\$165,000.00			NA 0
DINAL FINANCIAL COMPANY,	12	·			NA 0
	\longmapsto	, ,-		++	-
· ·	3	\$476,200.00	0.24%	0.00 C	NA 0
HCALL MORTGAGE	4	\$665,800.00	0.33%	00.00	NA 0
	3	\$509,050.00			NA 0
	1	\$161,632.94			NA 0
·	1				NA 0
TRAL BANK OF BOONE	1	\$165,000.00			NA 0
	3	\$493,400,00	0.25%(0.00	NA 0
	1				NA 0
	 	·			
	1	\$150,000.00		<u> </u>	NA 0
TRAL TRUST BANK	1	\$153,600.00	0.08%	O0.00	NA 0
	1	\$154,761.89	0.08%	\$0.00	NA 0
	3	\$491.767.00	0.25% (0 \$0.00	NA 0
	4				NA 0
	1	· · · · · · · · · · · · · · · · · · ·			NA 0
	1				NA 0
	4	\$633,500.00			NA 0
ARRON MORTGAGE CAPITAL	1	\$150,052.00	0.08%	0 \$0.00	NA 0
	1	\$153,929.40	0.08%	0 \$0.00	NA 0
ZEN'S BANK AND TRUST IPANY OF VIVIAN, LOUISIANA,	1	\$173,718.70	0.09%	0.00	NA 0
ZENS BANK OF LAS CRUCES	1	\$167,746.97	0.08%) \$ <u>0.00</u>	NA 0
	1	\$160,050.00	0.08%	3 \$0.00	NA 0
	1	\$154.766.55	0.08%	0.00	NA 0
	1				NA 0
	1			+	NA 0
	2	·			NA 0
,	1				NA 0
	2	· · · · · · · · · · · · · · · · · · ·			NA 0
	1				NA 0
ONIAL NATIONAL MORTGAGE,	1	\$168,445.16			NA 0
	BANK, NATIONAL OCIATION EY BANK MORTGAGE SERVICES, INC DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P HCALL MORTGAGE TLE & COOKE MORTGAGE, LLC DERA FUNDING, INC TRAL BANK TRAL BANK TRAL BANK OF ST LOUIS TRAL CITY CREDIT UNION TRAL PACIFIC BANK A HAWAII PORATION TRAL TRUST BANK TRAL WILLAMETTE MUNITY CREDIT UNION TRIS FEDERAL CREDIT UNION TURY LENDING COMPANY RTERBANK MICAL BANK RRY CREEK MORTGAGE CO., ARRON MORTGAGE CAPITAL CO FAMILY FINANCIAL CENTER DIT UNION ZEN'S BANK AND TRUST IPANY OF VIVIAN, LOUISIANA, DUISIANA CORPORATION ZENS BANK OF LAS CRUCES ZENS NATIONAL BANK OF K RAPIDS (& COUNTY CREDIT UNION (NATIONAL BANK AR MOUNTAIN BANK C FUNDING, INC G MORTGAGE INC STAL FEDERAL CREDIT UNION FAX BANKING COMPANY ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL SAVINGS,	OCIATION EY BANK IMORTGAGE SERVICES, INC DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P HCALL MORTGAGE TLE & COOKE MORTGAGE, LLC DERA FUNDING, INC TRAL BANK TRAL BANK TRAL BANK OF BOONE INTY TRAL BANK OF ST LOUIS TRAL CITY CREDIT UNION TRAL PACIFIC BANK A HAWAII PORATION TRAL WILLAMETTE IMUNITY CREDIT UNION TRIS FEDERAL CREDIT UNION TRIS FEDERAL CREDIT UNION TRIS FEDERAL CREDIT UNION TRIS FEDERAL CREDIT UNION TRY RY CREEK MORTGAGE CO., ARRON MORTGAGE CAPITAL CO FAMILY FINANCIAL CENTER DIT UNION ZEN'S BANK AND TRUST IPANY OF VIVIAN, LOUISIANA, DUISIANA CORPORATION ZEN'S BANK OF LAS CRUCES TENS NATIONAL BANK OF K RAPIDS W & COUNTY CREDIT UNION TATIONAL BANK TRAPIONAL BANK TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL CREDIT UNION TRAPICAL	OCIATION EY BANK 1 \$168,371.02 MORTGAGE SERVICES, INC 1 \$165,000.00 DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P \$1,931,355.00 HCALL MORTGAGE 4 \$665,800.00 TLE & COOKE MORTGAGE, LLC 3 \$509,050.00 DERA FUNDING, INC 1 \$161,632.94 TRAL BANK 1 \$160,000.00 TRAL BANK OF BOONE 1 \$165,000.00 TRAL BANK OF ST LOUIS 3 \$493,400.00 TRAL PACIFIC BANK A HAWAII 1 \$150,000.00 TRAL PACIFIC BANK A HAWAII 1 \$150,000.00 TRAL WILLAMETTE 1 \$154,761.89 IMUNITY CREDIT UNION 1 \$154,761.89 TRIS FEDERAL CREDIT UNION 3 \$491,767.00 TURY LENDING COMPANY 4 \$643,150.00 RRY CREEK MORTGAGE CO., 4 \$633,500.00 ARRON MORTGAGE CAPITAL 1 \$150,052.00 CO FAMILY FINANCIAL CENTER 1 \$153,929.40 TEN'S BANK AND TRUST \$160,050.00 \$160,050.00	OCIATION EY BANK 1 \$168,371.02 0.08% (MORTGAGE SERVICES, INC DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL 12 \$1,931,355.00 0.97% (D.97% (OCIATION EY BANK 1 \$168,371.02 0.08% 0 \$0.00 MORTGAGE SERVICES, INC 1 \$165,000.00 0.08% 0 \$0.00 DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL LP 12 \$1,931,355.00 0.97% 0 \$0.00 DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P 3 \$476,200.00 0.24% 0 \$0.00 HCALL MORTGAGE 4 \$665,800.00 0.33% 0 \$0.00 TILE & COOKE MORTGAGE, LLC 3 \$509,050.00 0.25% 0 \$0.00 DERA FUNDING, INC 1 \$161,632.94 0.08% 0 \$0.00 TRAL BANK 1 \$160,000.00 0.08% 0 \$0.00 TRAL BANK OF BOONE 1 \$165,000.00 0.08% 0 \$0.00 TRAL BANK OF ST LOUIS 3 \$493,400.00 0.25% 0 \$0.00 TRAL CITY CREDIT UNION 1 \$153,425.00 0.08% 0 \$0.00 TRAL TRUST BANK 1 \$153,600.00 0.08% 0 \$0.00 TRAL WILLAMETTE 1 \$154,761.89 0.08% 0 \$0.00 TRIS FEDERAL CREDIT UNION 1 \$155,000.00 0.25% 0 \$0.00 TRIS FEDERAL CREDIT UNION 1 <t< td=""></t<>

COLONIAL SAVINGS, F.A	1	\$165,166.95	0.08%	\$0.00	NA	0	\$(
COLORADO CREDIT UNION, A	1	\$165,000.00	0.08%	00 02	NA	Λ	\$1
COLORADO CORPORATION	1	\$105,000.00		ļ ·		Ш	
COLUMBIA CREDIT UNION	1	\$155,000.00	0.08%	_		_	_
COMMERCE HOME MORTGAGE	1	\$164,800.00	0.08%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST	3	\$499,167.00	0.25%	00.02	NA	\circ	\$0
COMPANY		Ψ+22,107.00				Ш	
COMMUNITY BANK MANKATO	1	\$152,000.00	0.08%	_		-	-
COMMUNITY FIRST CREDIT UNION	1	\$162,654.64	0.08%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$163,000.00	0.08%	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$172,720.00	0.09%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A	2	\$307,750.00	0.15%	00 02	NA	\cap	\$0
LIMITED LIABILITY CORPORATION	2	\$307,730.00	0.13 ///	, φυ.υυ	INA	U	φυ
CORNERSTONE HOME LENDING,	2	\$312,573.73	0.16%	\$0.00	NA	$^{\circ}$	\$0
INC		·				Ш	
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.08%	+		-	
CORTRUST MORTGAGE INC	3	\$497,155.00	0.25%			\boldsymbol{T}	
CORTRUST MORTGAGE, INC	1	\$163,875.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE	1	\$150,000.00	0.08%	80 00	NA	0	\$0
LLC						Ш	
CREDIT UNION OF AMERICA	1	\$151,676.22	0.08%	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$174,600.00	0.09%	\$0.00	NA	0	\$0
OF DELAWARE		, , , , , , , , , , , , , , , , , , , ,		7 3 1 3 3	_ ,- ,-	Ă	, ·
CRESTLINE FUNDING CORP.	1	\$150,787.24	0.08%	\$0.00	NA	0	\$0
CORPORATION						H	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,450.00	0.16%	\$0.00	NA	0	\$0
CSBANK, A DIVISION OF CARROLL						H	
COUNTY STATE BANK	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK &						Ħ	
TRUST, N.A	3	\$501,955.00	0.25%	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	2	\$315,544.43	0.16%	_		-	
DENALI ALASKAN FEDERAL							
CREDIT UNION	1	\$169,900.00	0.09%	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$174,760.00	0.09% (\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT							
UNION	1	\$158,650.00	0.08%) \$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE	4	Φ150 727 50	0.00%	φο οο	37.4		φc
REAL ESTATE LOANS		\$159,737.59	0.08%	150.00	NA	U	\$ C
DEWITT SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	4	\$628,268.00	0.31%			\boldsymbol{T}	
DHI MORTGAGE COMPANY, LTD	5	\$800,085.10	0.4%	+		_	-
DHI MORTGAGE COMPANY, LTD.		·					
•	2	\$309,060.00	0.15%	J\$0.00	NA	U	\$ C
LIMITED PARTNERSHIP							

DHI MORTGAGE COMPANY, LTD., L.P							
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$163,992.00	0.08%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,575,463.34	0.79%	0 \$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0 \$0.00	NA	0	9
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,760.48	0.08%	0 \$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$166,500.00	0.08%	0 \$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$169,749.56	0.08%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$157,500.00	0.08%	0 \$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$779,200.00	0.39%	0 \$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$160,535.00	0.08%	0 \$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$467,140.00	0.23%	0 \$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$332,579.00	0.17%	0 \$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	0	\$
ENVISION CAPITAL INC	1	\$164,350.00	0.08%	0 \$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$161,110.00	0.08%	0 \$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$162,400.00	0.08%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$171,746.61	0.09%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$323,790.80	0.16%	0 \$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$173,627.00	0.09%	0 \$0.00			_
FAA CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,334,122.09	1.67%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$162,554.80	0.08%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$163,800.00	0.08%	0 \$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$152,270.31	0.08%	0 \$0.00	NA	0	\$
FBC MORTGAGE, LLC	12	\$1,941,663.00	0.97%	0 \$0.00	NA	0	\$
FIDELITY BANK	1	\$158,650.00	0.08%	0 \$0.00	NA	0	\$
	13	\$2,127,832.73	1 06%	0 \$0.00	NA	lo	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,571,100.00	0.79%	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	2	\$315,800.00	0.16% (\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0
]	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,241.70	0.09%	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$153,600.00			NA 0
	FIRST BANK RICHMOND NA	1	\$154,850.00	0.08%	\$0.00	NA 0
]	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.08%	\$0.00	NA 0
(FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00			NA 0
-	FIRST CHOICE LOAN SERVICES INC	4	\$628,300.00	0.31% (NA 0
	FIRST COMMUNITY BANK	2	\$319,524.15	0.16% (NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$167,198.75	0.08% (\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$481,075.00			NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08% (NA 0 5
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08% (\$0.00	NA 0 5
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.08%	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16% (\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$632,819.00	0.32%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$804,868.00		\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16% (NA 0
	FIRST HOPE MORTGAGES, INC	1	\$150,000.00	0.08% (\$0.00	NA 0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$170,543.80			NA 0
	FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57% (\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,763.29	0.08%		NA 0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$796,710.00	0.4% (\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0
(FIRST MORTGAGE SERVICES GROUP, INC	1	\$165,000.00	0.08%	\$0.00	NA 0
,	FIRST NATION BANK OF BROKEN ARROW	1	\$151,500.00	0.08%		NA 0
	FIRST NATIONAL BANK	1	\$170,658.75	0.09% (\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	\$0.00	NA 0

FIRST NATIONAL BANK OF BELLEVUE	1	\$152,000.00	0.08% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$165,500.00	0.08% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	5	\$793,900.00	0.4% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.08% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.08% 0 \$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	3	\$480,780.00	0.24% 0 \$0.00	NA	0 \$
FIRST RELIANCE BANK	1	\$167,675.00	0.08% 0 \$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A	2	\$332,000.00	0.17% 0 \$0.00	NA	0 \$
FIRST SAVINGS BANK OF DANVILLE	1	\$158,650.00	0.08% 0 \$0.00	NA	0 \$
FIRST SOUTHERN BANK	1	\$154,616.78	0.08% 0 \$0.00	NA	0 \$
FIRST STATE BANK	2	\$308,100.00	0.15% 0 \$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$155,800.00	0.08% 0 \$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.09% 0 \$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,159.02	0.16% 0 \$0.00	NA	0 \$
FIRST STATE BANK SOUTHWEST	2	\$321,500.00	0.16% 0 \$0.00	NA	0 \$
FIRST STATE BANK, A ARKANSAS CORPORATIOIN	1	\$161,250.00	0.08% 0 \$0.00	NA	0\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$650,920.00	0.33% 0 \$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$491,855.00	0.25% 0 \$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$636,575.36	0.32% 0 \$0.00	NA	0\$
FIRSTBANK	4	\$674,154.84	0.34% 0 \$0.00	NA	0\$
FIRSTRUST BANK	3	\$484,000.00	0.24% 0 \$0.00	NA	0\$
FLANAGAN STATE BANK	2	\$317,450.00	0.16% 0 \$0.00	NA	0\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,125.00	0.08% 0 \$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$304,000.00	0.15% 0 \$0.00	NA	0\$
FRANDSEN BANK & TRUST	1	\$157,600.00	0.08% 0 \$0.00	NA	0\$
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	1	\$166,706.56	0.08% 0 \$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.08% 0 \$0.00	NA	0 \$
FULTON BANK, N.A	3	\$452,300.00	0.23% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	13	\$2,072,505.16	1.04% 0 \$0.00	NA	0\$

<u>, </u>					,
GECU	3	\$474,170.00			
GENEVA FINANCIAL	1	\$172,256.95		+	
GEO-CORP, INC	1	\$162,000.00	0.08%	\$0.00	NA 0 \$6
GEORGIA BANK & TRUST	1	\$168,626.64	0.08%	0.00	NA 0 \$6
COMPANY OF AUGUSTA					
GESA CREDIT UNION	2	\$329,290.00		+	
GIFFORD STATE BANK	1	\$155,000.00			1 1
GLACIER HILLS CREDIT UNION	1	\$151,500.00			
GMFS, LLC	3	\$482,250.00	0.24%	\$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$330,100.00	0.17%	\$0.00	
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.09%	\$0.00	NA 0 \$0
GROUP MORTGAGE, LLC	1	\$155,000.00	0.08%	\$0.00	NA 0 \$6
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA 0 \$6
GUARDIAN MORTGAGE COMPANY,	1	¢155 500 00	0.0907	160.00	NIA O S
INC	1	\$155,500.00			
GUILD MORTGAGE COMPANY	1	\$167,276.63	0.08%	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY, A	2	\$320,232.52	0.16%	00 02	NA 0 \$6
CALIFORNIA CORPORATION	۷	\$320,232.32	0.10%	J \$0.00	NA U pi
HAMILTON GROUP FUNDING, INC	1	\$154,538.59	0.08%	\$0.00	NA 0 \$0
HANTZ BANK, A MICHIGAN	1	\$168,000.00	0.08%	00 02	NA 0 \$0
CORPORATION	1	\$100,000.00			
HARBORONE BANK	1	\$172,000.00	0.09%	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA 0 \$0
HERITAGE BANK, A NEBRASKA	1	\$159,600.00	0.08%	00 02	NA 0 \$
BANKING CORPORATION	1	\$139,000.00	0.08%	J \$0.00	
HERITAGE VALLEY FCU	1	\$154,801.49	0.08%	\$0.00	NA 0 \$0
HIDDEN RIVER CREDIT UNION	1	\$156,750.00	0.08%	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	3	\$485,960.00	0.24%	\$0.00	NA 0 \$6
HNB NATIONAL BANK	1	\$166,250.00	0.08%	\$0.00	NA 0 \$6
HOLYOKE CREDIT UNION	1	\$174,600.00	0.09%	\$0.00	NA 0 \$6
HOMEBRIDGE FINANCIAL	9	\$1,453,180.00	0.73%	00.00	NA 0 \$0
SERVICES, INC	9	\$1,433,160.00	0.75%	J \$0.00	NAUS
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	1	\$158,500.00	0.08%	\$0.00	NA 0 \$0
MORTGAGE NETWORK				1.	
HOMEFRONT MORTGAGES, INC	1	\$166,250.00	0.08%	\$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP	_	ha) do 2 -	
USA, LLC, AN ARIZONA LIMITED	2	\$333,200.00	0.17%) \$0.00	NA 0 \$
LIABILITY COMPANY		********	0.004		77.0
HOMESERVICES LENDING LLC	1	\$167,158.38	0.08%) \$0.00	NA 0 \$
HOMESTAR FINANCIAL	1	\$166,250.00	0.08%	\$0.00	NA 0 \$
CORPORATION	1	·		2 00 00	
HOMESTAR MORTGAGE, INC	1	\$164,918.14	0.08%	_	
HOMETRUST BANK	1	\$167,200.00	0.08%		
HOMEWISE, INC	1	\$164,000.00	0.08%) \$0.00	NA 0 \$0
HOPEWELL FEDERAL CREDIT	1	\$159,196.24	0.08%	\$0.00	NA 0 \$
UNION	_	,,		1	

HORIZON BANK, N.A	1	\$173,850.00	0.09% 0	\$0.00	NA 0 \$0
HORIZON CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	NA 0 \$0
CORPORATION	1	\$104,000.00	0.00 %	Ψ0.00	11/1 Ο Φ
HOUSTONIAN MORTGAGE GROUP, INC	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0
HOWARD BANK	1	\$171,000.00	0.09% 0	\$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.08% 0	1	
IBERIABANK MORTGAGE COMPANY	2	\$313,500.00	0.16% 0	\$0.00	
IBM SOUTHEAST EFCU	1	\$162,400.00	0.08% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	8	\$1,250,704.06	0.63% 0		NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.08% 0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$163,000.00	0.08% 0	\$0.00	NA 0 \$0
ILLINOIS BANK AND TRUST	3	\$471,300.00	0.24% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,344.62	0.25% 0		
INDEPENDENT BANK	1	\$163,000.00	0.08% 0	\$0.00	NA 0 \$0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08% 0		
INNOVATIVE MORTGAGE SERVICES, INC	1	\$151,776.07	0.08% 0	\$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,600.00	0.08%	\$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,756.92	0.08%	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0
INTERTRUST MORTGAGE, LLC	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$6
INVESTORS HOME MORTGAGE	2	\$308,400.00	0.15% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,250.00	0.09%	\$0.00	NA 0 \$0
ISU CREDIT UNION	2	\$302,850.00	0.15% 0	\$0.00	NA 0 \$6
JACKSBORO NATIONAL BANK	1	\$166,500.00	0.08% 0	\$0.00	NA 0 \$0
KELLEY MORTGAGE	1	\$152,950.00	0.08% 0	\$0.00	NA 0 \$0
KENSINGTON BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0
KENTLAND BANK	1	\$171,000.00	0.09% 0	\$0.00	NA 0 \$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,257.13	0.09%	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$926,907.53	0.46% 0	\$0.00	NA 0 \$0
KITSAP CREDIT UNION	2	\$320,522.16	0.16% 0	\$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.08% 0	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	11	\$1,788,907.00	0.9% 0	\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$162,000.00	0.08% 0	\$0.00	NA 0 \$0
LAKE STATE CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	NA 0 \$0

2	\$312,149.02	0.16% 0 \$0.00	NA 0 \$0
3	\$469,044.56	0.23% 0 \$0.00	NA 0 \$0
2.	\$325 334 00	0 16% 0 \$0 00	NA 0 \$0
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12			NA 0 \$0
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
2	\$327,280.00	0.16% 0 \$0.00	NA 0 \$0
1	\$163,169.77	0.08% 0 \$0.00	NA 0 \$0
1	\$155,000,00	0.0907-0.90.00	NA 0 \$0
1	\$133,000.00	0.08% 0 \$0.00	NA U \$C
1	\$155,000,00	0.08% 0 \$0.00	NA 0 \$0
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2	\$306,800.00	0.15% 0 \$0.00	NA 0 \$0
1	\$169,575.00	0.08% 0 \$0.00	NA 0 \$0
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1	\$132,000.00	0.08% 0 \$0.00	NA U \$C
3	\$467,272.08	0.23% 0 \$0.00	NA 0 \$0
1	\$159,288.00	0.08% 0 \$0.00	NA 0 \$0
1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$173.375.00	0.09% 0 \$0.00	NA 0 \$0
•	·		
3	\$483,200.00	0.24% 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$173 800 00	0.09% 0.\$0.00	NA 0 \$0
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t t	·		
1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0
2	\$201.200.00	0.150/10/00 00	NIAOOO
	\$501,500.00	0.13% 0 \$0.00	NA 0 \$0
1	\$152,500.00	0.08% 0 \$0.00	NA 0 \$0
3	\$481,000.00	0.24% 0 \$0.00	NA 0 \$0
1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0
	3 2 12 1 1 2 1 1 2 1 1 2 3 3 2 1 1 1 1 3 1 1 2 1 1 1 1	3 \$469,044.56 2 \$325,334.00 12 \$1,917,354.62 1 \$160,000.00 2 \$327,280.00 1 \$163,169.77 1 \$155,000.00 1 \$155,000.00 2 \$306,800.00 1 \$169,575.00 2 \$327,000.00 1 \$162,510.00 2 \$309,350.00 3 \$479,370.00 2 \$320,275.00 1 \$154,565.00 1 \$157,500.00 1 \$152,000.00 1 \$157,500.00 1 \$159,288.00 1 \$159,288.00 1 \$159,288.00 1 \$159,288.00 1 \$173,375.00 3 \$483,200.00 1 \$160,000.00 1 \$160,000.00 1 \$173,800.00 1 \$173,800.00 1 \$173,800.00 1 \$161,500.00 2 \$301,300.00 1 \$161,500.00 3 \$4474,000.00 1 \$161,500.00 3 \$4474,000.00 1 \$161,500.00	3 \$469,044.56 0.23% 0 \$0.00 2 \$325,334.00 0.16% 0 \$0.00 12 \$1,917,354.62 0.96% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$327,280.00 0.16% 0 \$0.00 1 \$163,169.77 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 2 \$306,800.00 0.15% 0 \$0.00 1 \$169,575.00 0.08% 0 \$0.00 2 \$327,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 2 \$327,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 2 \$309,350.00 0.15% 0 \$0.00 2 \$320,275.00 0.16% 0 \$0.00 3 \$479,370.00 0.24% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 <tr< td=""></tr<>

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,766.55	0.08% 0 \$0).00 NA	0 \$0
MORRIS BANK	1	\$160,000.00	0.08% 0 \$0	0.00 NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$167,700.00	0.08% 0 \$0		
MORTGAGE 1 INCORPORATED D HOME LOAN SPECIALISTS	DBA 1	\$170,900.00	0.09% 0 \$0).00 NA	0 \$0
MORTGAGE INVESTORS GROUP	12	\$1,916,310.00	0.96% 0 \$0).00 NA	0 \$0
MORTGAGE MARKETS CUSO	1	\$163,930.00	0.08% 0 \$0).00 NA	0 \$0
MORTGAGE NETWORK, INC	1	\$168,150.00	0.08% 0 \$0		0 \$0
MORTGAGE ONE SOLUTIONS, IN	IC 1	\$168,000.00	0.08% 0 \$0).00 NA	0 \$0
MORTGAGE OPTIONS, INC	1	\$166,500.00	0.08% 0 \$0		0 \$0
MORTGAGENETWORK	10	\$1,580,450.00	0.79% 0 \$0		_
MOUNT VERNON BANK	1	\$172,000.00	0.09% 0 \$0).00 NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	ON 1	\$154,501.84	0.08% 0 \$0	0.00 NA	0 \$0
MOUNTAIN WEST FINANCIAL, IN	NC 1	\$168,000.00	0.08% 0 \$0	0.00 NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$153,900.00	0.08% 0 \$0		_
MOVEMENT MORTGAGE, LLC	32	\$5,123,763.54	2.56% 0 \$0		
MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,691.18	0.16% 0 \$0		
MUFG UNION BANK, N.A	4	\$647,000.00	0.32% 0 \$0).00 NA	0 \$0
MYCUMORTGAGE, LLC	1	\$159,759.02	0.08% 0 \$0).00 NA	0 \$0
NATIONAL BANK OF ARIZONA	2	\$306,226.48	0.15% 0 \$0	0.00 NA	0 \$0
NATIONAL EXCHANGE BANK AI TRUST	ND 2	\$311,900.00	0.16% 0 \$0).00 NA	0 \$0
NATIONS DIRECT MORTGAGE, L	LC 3	\$453,000.00	0.23% 0 \$0		-
NATIONS LENDING CORPORATIONS LENDING CORPORATIONS LENDING CORPORATIONS (1997)	ON 1	\$160,000.00	0.08% 0 \$0		0 \$0
NATIONS RELIABLE LENDING L	LC 1	\$159,769.47	0.08% 0 \$0).00 NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,000.00	0.09% 0 \$0		
NETWORK FUNDING, LP	1	\$151,500.00	0.08% 0 \$0		
NEVADA STATE BANK	1	\$165,356.04	0.08% 0 \$0		
NICOLET NATIONAL BANK	3	\$493,120.00	0.25% 0 \$0		H
NJ LENDERS CORP	1	\$155,000.00	0.08% 0 \$0).00 NA	0 \$0
NORTH ALABAMA MORTGAGE,	INC 1	\$158,000.00	0.08% 0 \$0).00 NA	0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	N 1	\$164,800.00	0.08% 0 \$0).00 NA	0\$0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION		\$151,771.06	0.08% 0 \$0).00 NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,565.00	0.09% 0 \$0).00 NA	0 \$0
NRLFCU	2	\$337,839.08	0.17% 0 \$0).00 NA	0 \$0
NUMERICA CREDIT UNION	4	\$616,460.00	0.31% 0 \$0).00 NA	0 \$0
	1	\$169,120.00	0.08% 0 \$0).00 NA	0 \$0
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NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION				
NUVISION FCU	2	\$331,220.39	0.17% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	3	\$508,070.00	0.25% 0 \$0.00	NA 0 \$0
OAK BANK	2	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	4	\$617,030.00	0.31% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$638,865.04	0.32% 0 \$0.00	NA 0 \$0
OMNI FUND INC	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	2	\$313,200.00	0.16% 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09% 0 \$0.00	NA 0 \$0
OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0
OVM FINANCIAL INC	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0
OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,084.73	0.09% 0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$149,774.08	0.07% 0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$154,781.61	0.08% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,783.88	0.07% 0 \$0.00	NA 0 \$0
PARK SIDE FINANCIAL CREDIT UNION	1	\$172,800.00	0.09% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$163,199.00	0.08% 0 \$0.00	NA 0 \$0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$153,368.65	0.08% 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08% 0 \$0.00	NA 0 \$0
PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16% 0 \$0.00	NA 0 \$0
PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,500.00	0.08% 0 \$0.00	NA 0 \$0
PEOPLES CREDIT UNION	1	\$170,400.00	0.09% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY	3	\$481,500.00	0.24% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	3	\$481,620.00	0.24% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	3	\$482,900.00	0.24% 0 \$0.00	NA 0 \$0
PERU FEDERAL SAVINGS BANK	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,774.08	0.07% 0 \$0.00	NA 0 \$0
PINNACLE BANK - WYOMING	1	\$155,100.00	0.08% 0 \$0.00	NA 0 \$0

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$794,484.14	0.4%	0 \$0.00) NA	0	\$(
PLATINUM MORTGAGE, INC	8	\$1,270,270.00	0.64%	0 \$0.00) NA	0	\$(
PLAZA HOME MORTGAGE	1	\$169,559.60	0.08%	0 \$0.00) NA	0	\$(
PMAC LENDING SERVICES, INC	8	\$1,286,700.00	0.64%	0 \$0.00) NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$465,175.00	0.23%	0 \$0.00) NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.08%	0 \$0.00) NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09%	0 \$0.00) NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0 \$0.00) NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$316,375.00	0.16%	0 \$0.00) NA	0	\$0
PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0 \$0.00) NA	0	\$(
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$166,250.00	0.08%	0 \$0.00) NA	0	\$(
PREMIER MORTGAGE SERVICES, INC	1	\$168,500.00	0.08%	0 \$0.00) NA	0	\$(
PRIMARY CAPITAL MORTGAGE, LLC	4	\$637,500.00	0.32%	0 \$0.00) NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,945.45	0.08%	0 \$0.00) NA	0	\$(
PRIMEWEST MORTGAGE	1	\$153,120.00	0.08%	0 \$0.00) NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25%	0 \$0.00) NA	0	\$(
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$153,750.00	0.08%	0 \$0.00) NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3%	0 \$0.00) NA	0	\$(
PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16%	0 \$0.00) NA	0	\$(