#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 72 of 103

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	Registered	Name of Originator	[Γotal Δ	Assets by Originate	or		ubject		F
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			#	<b>&gt;</b>	principal	#	\$	principal balance)	Ħ
3140E4LU9		HSBC BANK LISA NA	5	\$1 211 1 <i>1</i> 6 25	balance) 100%	Λ	00 02		
		HSBC BANK USA, N.A	5 <b>5</b>	\$1,311,146.25 \$1,311,146.25		_			
Total			3	\$1,311,146.25	100%	V	<b>\$U.UU</b>		(
3140E4LV7		HSBC BANK USA, N.A	3	\$790,156.95	76.64%	0	\$0.00	NA	(
		PHH MORTGAGE CORPORATION	1	\$240,783.54	1	_			
Total			4	\$1,030,940.49		-			1
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3140E4LW5		KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	\$0.00	NA	(
		PHH HOME LOANS, LLC D/B/A	1			$\sim$	<u>ቁ</u> ስ ስሳ		
		CARTUS HOME LOANS	1	\$191,775.53	17.12%	U	\$0.00	NA	1
		PHH MORTGAGE CORPORATION	2	\$537,177.12	1	_			-
Total			4	\$1,120,367.39	100%	0	\$0.00		(
3140E4LX3		BANK OF AMERICA, N.A	1	\$122,676.90	10.66%	0	\$0.00	NA	(
		KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15	10.26%	0	\$0.00	NA	(
		PHH HOME LOANS, LLC D/B/A	2	\$279,588.26	24.3%	0	\$0.00	NA	.
		COLDWELL BANKER HOME LOANS	2						1
		PHH MORTGAGE CORPORATION	4	\$506,767.67		_			_
		TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16		-			_
Total			9	\$1,150,775.14	100%	0	\$0.00		4
		ETHOS LENDING LLC, A LIMITED							ł
3140E4LY1		LIABILITY COMPANY	2	\$724,188.69	63.79%	0	\$0.00	NA	(
		PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21%	0	\$0.00	NA	
Total			3	\$1,135,309.31		_			
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3140E4LZ8		BANK OF AMERICA, N.A	4	\$506,948.68	31.16%	0	\$0.00	NA	(
		COLDWELL BANKER HOME LOANS	1	\$127,920.00					
		COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88%	0	\$0.00	NA	(
		KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6%	0	\$0.00	NA	(
		PARK VIEW FEDERAL CREDIT	1	\$111,439.20	6.85%	0	20.00	NA	Ī
		UNION, A FEDERAL CREDIT UNION	1	\$111, <del>4</del> 39.20		L			4
		PHH HOME LOANS, LLC	2	\$246,046.01		-			\
		PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79%	0	\$0.00	NA	ľ
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74%	0	\$0.00	NA	
Total			13	\$1,626,941.53	100%	n	ባብ በ2		

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3140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$205,301.34	13.16%	0 \$0.00	NA	0
	CARTUS HOME LOANS	1	\$95,000.00	6.09%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$91,900.00	5.89%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13%	0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76%	0 \$0.00	NA	0
	COMERICA BANK	1	\$87,975.95	5.64%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	1	\$92,212.26	5.91%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$308,327.38	19.77%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	\$0.00	NA	0
Total		16	\$1,559,847.80	100%	\$0.00		0
3140E4MB0	BANK OF AMERICA, N.A	1	\$99,862.23	2.77%			
	CARTUS HOME LOANS	1	\$96,976.03	2.69%			_
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%			
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%			0
	COMERICA BANK	1	\$109,102.84	3.03%	0.00\$	NA	0
	ERA MORTGAGE	2	\$192,125.64	5.34%	0.00\$	NA	0
	HSBC BANK USA, N.A	1	\$94,376.01	2.62%	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12	14.3%	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0 \$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	\$0.00	NA	0
Total		36	\$3,600,468.17	100%	0 \$0.00		0
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3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.89%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%	\$0.00	NA	0
	COMERICA BANK	1	\$95,140.75	8.58%	0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC	1	\$101,131.13	9.12% 0 \$0.0	00 NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85	9.87% 0 \$0.0	NA (
	ON Q FINANCIAL, INC	1	\$107,014.67	9.65% 0 \$0.0	00 NA (
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83	9.9% 0 \$0.0	00 NA (
	PHH MORTGAGE CORPORATION	1	\$88,000.00	7.93% 0 \$0.0	00 NA (
	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72% 0 \$0.0	00 NA
	UNION BANK AND TRUST COMPANY	1	\$99,877.04	9.01% 0 \$0.0	00 NA
Total		11	\$1,109,223.11	100% 0 \$0.0	00
3140E4MD6	BANK OF AMERICA, N.A	1	\$324,525.02	6.66% 0 \$0.0	00 NA (
	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91% 0 \$0.0	00 NA (
	HSBC BANK USA, N.A	4	\$1,178,577.54	24.2% 0 \$0.0	00 NA (
	KEYBANK NATIONAL ASSOCIATION	4	\$928,231.88	19.06% 0 \$0.0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19% 0 \$0.0	00 NA
	PHH HOME LOANS, LLC	2	\$614,718.51	12.62% 0 \$0.0	00 NA (
	PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73% 0 \$0.0	00 NA (
	UBS AG, TAMPA BRANCH	1	\$322,052.48	6.63% 0 \$0.0	00 NA (
Total		18	\$4,869,603.89	100% 0 \$0.0	00
3140E4ME4	HSBC BANK USA, N.A	4	\$895,465.46	18.23% 0 \$0.0	00 NA (
	JERSEY MORTGAGE COMPANY	1	\$384,005.57	7.82% 0 \$0.0	00 NA (
	PARAGON HOME LOANS, INC	1	\$189,654.92	3.86% 0 \$0.0	00 NA(
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$532,472.98	10.84% 0 \$0.0	
	PHH MORTGAGE CORPORATION	2	\$675,846.43	13.76% 0 \$0.0	00 NA (
	QUONTIC BANK	3	\$1,364,423.85		
	UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25% 0 \$0.0	00 NA (
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68	8.46% 0 \$0.0	00 NA
Total		15	\$4,912,169.49	100% 0 \$0.0	00
3140E4MF1	BANK OF AMERICA, N.A	13	\$3,672,034.09	58.06% 0 \$0.0	00 NA (
	HSBC BANK USA, N.A	2	\$502,495.43	7.95% 0 \$0.0	00 NA (
	KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86	2.51% 0 \$0.0	00 NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$763,415.37	12.07% 0 \$0.0	00 NA
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38% 0 \$0.0	00 NA
	UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03% 0 \$0.0	
Total		25	\$6,324,086.02	100% 0 \$0.0	00 (
3140E4MG9	BANK OF AMERICA, N.A	7	\$2,051,054.93	23.31% 0 \$0.0	00 NA (
	COLDWELL BANKER HOME LOANS	5	\$1,092,831.92	12.42% 0 \$0.0	00 NA (
	HSBC BANK USA, N.A	3	\$921,990.28	10.48% 0 \$0.0	00 NA

	KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45	14.58%	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53%	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$516,905.36	5.87%	0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00	4.96%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77%	00.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08%	\$0.00	NA	0
Total		33	\$8,800,320.56	100%	0 \$0.00		0
3140E4MH7	COLDWELL BANKER HOME LOANS	3	\$705,399.29	18.11%			_
	ERA MORTGAGE	1	\$184,000.00	4.72%			_
	PHH HOME LOANS, LLC	3	\$768,674.90	19.73%	0.00\$	NA	<b>v</b> 0
	PHH HOME LOANS, LLC D/B/A	2	\$384,511.60	9.87%	00.02	NA	Jo
	COLDWELL BANKER HOME LOANS						1
	PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%			_
Total		17	\$3,895,231.52	100%	0 \$0.00	<u> </u>	0
						<u> </u>	$\downarrow$
3140E4MJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93%	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$117,848.11	3.87%	00.00	NA	0
	BANK OF AMERICA, N.A	1	\$113,855.52	3.74%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$229,668.56	7.53%	0.00\$	NA	0
	COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55%	0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%	0.00	NA	7 (
	ERA MORTGAGE	1	\$119,844.83	3.93%	0.00	NA	7 (
	FIRST WESTERN MORTGAGE, INC	1	\$115,344.42	3.78%	0.00\$		_
	HSBC BANK USA, N.A	1	\$115,841.04		00.00		<b>C</b>
	KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0.00\$		
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	\$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	\$0.00	NA	r C
	PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	\$0.00	NA	<b>C</b>
Total		26	\$3,048,280.39	100%	\$0.00		0
3140E4MK0	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	\$0.00	NA	r C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0.00	NA	r C
	PHH MORTGAGE CORPORATION	5	\$815,898.70	71.27%	0.00\$	NA	r C
		7	\$1,144,818.62	100%	\$0.00		0
Total							
			<b>.</b>		o		ļ
Total 3140E4ML8	CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A	34	\$9,458,029.09 \$992,846.92	83.41% (			1

	CARTUS HOME LOANS	ĺ				ı	I
	PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0 \$0.00	NA	<b>A</b> 0
Total		39	\$11,339,682.98	100%	0 \$0.00		0
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24.407.40.66	AMERISAVE MORTGAGE		00.511.106.00	20.169	0.00		
3140E4MM6	CORPORATION, A GEORGIA	8	\$2,511,426.32	30.16%	0 \$0.00	NA	1
	CORPORATION		<b>42.52</b> 000 00	4.22~	0.00		1
	BANCO POPULAR NORTH AMERICA	1	\$352,000.00		0 \$0.00	NA	
	BANK OF AMERICA, N.A	2	\$523,779.22		0 \$0.00	N.A	_
	CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0 \$0.00	NA	10
	DUTRAC COMMUNITY CREDIT	1	\$178,000.00	2.14%	0 \$0.00	NA	۱/
	UNION, A CORPORATION		·				_
	KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0 \$0.00	N.A	<b>Y</b> (
	MID-ATLANTIC FEDERAL CREDIT	2	\$474,401.86	5 7%	0 \$0.00	NA	J۵
	UNION, A FEDERAL CREDIT UNION		Ψ171,101.00	3.770	ο φοίσο		1
	MORGAN STANLEY PRIVATE BANK,	4	\$754,401.29	9.06%	0 \$0.00	NA	Jo
	NATIONAL ASSOCIATION		·				4
	PHH MORTGAGE CORPORATION	2	\$582,088.00		0 \$0.00	N/	
	UBS AG, TAMPA BRANCH	1	\$400,000.00		0 \$0.00	N.A	
Total		30	\$8,325,659.89	100%	0 \$0.00		0
3140E4MN4	COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56%	0 \$0.00	N.A	<b>A</b> 0
	ERA MORTGAGE	1	\$199,500.00	17.3%	0 \$0.00	NA	<b>A</b> 0
	ETHOS LENDING LLC, A LIMITED	1	¢104.055.24	0.000	0,00	NT/	
	LIABILITY COMPANY	1	\$104,855.34	9.09%	0 \$0.00	NA	Y (
	PHH HOME LOANS, LLC	1	\$193,500.00	16.78%	0 \$0.00	N.A	<b>A</b> (C
	PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27%	0 \$0.00	NA	<b>A</b> (
Total		7	\$1,153,068.34	100%	0 \$0.00		0
3140E4P76	BANK OF NORTH CAROLINA	1	\$59,500.00	1.87%	0 \$0.00	N.A	<b>A</b> 0
	DELMAR FINANCIAL COMPANY	1	\$67,817.19		0 \$0.00		0
	DITECH FINANCIAL LLC	48	\$3,060,718.55		0 \$0.00	N.A	\ (C
Total		50	\$3,188,035.74		0 \$0.00		0
10001			<del>40,100,000</del>	10070	0 4000		Ť
3140E4PT8	DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0 \$0.00	N.A	0
Total	DITECTION OF LEC	11	\$1,488,569.86		0 \$0.00		0
1000			ψ1,100,200.00	100 /0	σφοισσ		Ť
	AMERISAVE MORTGAGE						t
3140E4SR9	CORPORATION A GEORGIA	1	\$335,000.00	23.31%	0 \$0.00	NA	V C
	CORPORATION		,				
	BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0 \$0.00	N.A	<b>V</b> (
	PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%		N.A	_
	PRIMARY RESIDENTIAL MORTGAGE		·				
	INC	1	\$264,000.00	18.37%	υ \$0.00	NA	<b>A</b>  C
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0 \$0.00	N.A	<b>A</b> (
	WOLFE FINANCIAL, INC	1	\$184,000.00				
	0212111111111111111111111111111111111	•	Ψ101,000.00	1-11/10	~ ~ ~	1 11	- (

Total		6	\$1,437,400.00	100% 0 \$0.0	0
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3140E4SS7	AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82% 0 \$0.0	) NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48% 0 \$0.0	) NA
	MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66% 0 \$0.0	) NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$191,250.00	15.19% 0 \$0.0	) NA
	SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85% 0 \$0.0	) NA
Total		5	\$1,259,464.47	100% 0 \$0.0	0
3140E4ST5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75% 0 \$0.0	) NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75% 0 \$0.0	) NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18% 0 \$0.0	) NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8% 0 \$0.0	) NA(
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82% 0 \$0.0	) NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65% 0 \$0.0	) NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22% 0 \$0.0	) NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91% 0 \$0.0	) NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83% 0 \$0.0	) NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84% 0 \$0.0	) NA
	CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37% 0 \$0.0	) NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14% 0 \$0.0	) NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.7% 0 \$0.0	) NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00		
	MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92% 0 \$0.0	) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96% 0 \$0.0	) NA

	PULASKI BANK NA	1	\$29,879.34	2.84%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$42,000.00	3.99%	0 \$0.00	NA	$\mathbf{T}$
_	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0 \$0.00	NA	0
Total		19	\$1,053,414.26	100%	0 \$0.00		0
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3140E4VW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,886.50		0 \$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03%	0 \$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67		0 \$0.00	NA	Ш
	MIDCOUNTRY BANK	1	\$77,504.58		0 \$0.00	NA	11
	MOVEMENT MORTGAGE LLC	1	\$126,537.42		0 \$0.00	NA	
	PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41		0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$155,994.95	6.71%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15	29.09%	0 \$0.00	NA	11
Total		17	\$2,325,319.04	100%	0 \$0.00		0
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3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75				
	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,182.87		0 \$0.00	NA	
Total		7	\$1,156,035.80	100%	0 \$0.00		0
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3140E4VY0	BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0 \$0.00		Ш
	STEARNS LENDING LLC	1	\$93,344.41	20.33%		NA	-
	WELLS FARGO BANK, N.A	1	\$62,797.88	13.68%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$141,930.27	30.92%		NA	
Total		4	\$459,035.41	100%	0 \$0.00		0
					$\perp$		Ц
3140E4VZ7	MORTGAGES UNLIMITED INC	1	\$150,169.35		0 \$0.00	NA	
Total		1	\$150,169.35	100%	0 \$0.00	i	0

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2140E55C4	PRIMELENDING, A PLAINSCAPITAL	71	¢16.067.120.40	1000	0 00 00	NT A	
3140E55C4	COMPANY	71	\$16,067,138.49		0 \$0.00		
Total		71	\$16,067,138.49	100%	0 \$0.00	)	0
3140E55E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0 \$0.00	) NA	A 0
Total	COMPANI	30	\$4,014,829.08	100%	0 \$0.00	)	0
3140E55F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0 \$0.00	) NA	<b>A</b> 0
Total		41	\$8,857,433.11	100%	0 \$0.00	)	0
3140E55G5	PRIMELENDING, A PLAINSCAPITAL	7	¢1 207 170 74	1000/	0 \$0.00	NI /	
5140E33G3	COMPANY	/	\$1,287,170.74				
Total		7	\$1,287,170.74	100%	0 \$0.00		0
3140E5CN2	BANK OF NORTH CAROLINA	1	\$102,458.65	2.13%	0 \$0.00	) NA	<b>A</b> 0
	HOMESITE MORTGAGE, LLC	1	\$225,952.00	4.71%	_	1	_
	IMPAC MORTGAGE CORP	14	\$4,364,369.00	90.94%	_		_
	PORTAGE COMMUNITY BANK	1	\$106,400.00	+	+		_
Total		17	\$4,799,179.65	100%			0
			. , ,				
3140E5L36	CORNERSTONE HOME LENDING, INC	2	\$391,677.52	59.85%	0 \$0.00	) NA	<b>A</b> 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0 \$0.00	) NA	0
Total		3	\$654,417.23	100%	0 \$0.00	)	0
3140E5L44	CORNERSTONE HOME LENDING, INC	3	\$1,074,630.03	100%	0 \$0.00	) NA	0
Total		3	\$1,074,630.03	100%	0 \$0.00	)	0
3140E5L51	CORNERSTONE HOME LENDING, INC	3	\$1,065,231.66	100%	0 \$0.00	) NA	
Total		3	\$1,065,231.66	100%	0 \$0.00		0
24.4077777			<b>***</b>		0 40 -		+
3140E5N26	PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	υ \$0.00	) NA	<b>V</b> ()
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	, i		4
	STEARNS LENDING INC	3	\$754,989.46		_		$\neg$
	STEARNS LENDING, LLC	1	\$122,593.74	8.99%	_		_
Total		6	\$1,362,140.87	100%	0 \$0.00		0
3140E5NS9	CTEADNS I ENDING INC	12	¢1 500 127 26	63.52%	0 \$0 00	NT A	\ \ \
D140EJN <b>3</b> 9	STEARNS LENDING I I C	7	\$1,588,437.36		_	1	_
	STEARNS LENDING, LLC	/	\$912,069.34	36.48%	ՄՆՄՓլՄ	) NA	Ŋ

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Total		19	\$2,500,506.70	100%	\$0.00		0
3140E5NT7	DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06% (	) \$0.00	NA	10
- 1 1 V L V L V L V L V L V L V L V L V L	STEARNS LENDING INC	6	\$844,845.03	41.99% (		NA NA	_
<u> </u>	STEARNS LENDING INC STEARNS LENDING, LLC	7	\$1,004,958.92	49.95% (		NA NA	_
Total	CALITY DELIVERO, DEC	14	\$2,011,994.91	100%	_	117	0
		1-7	Ψ=90119774.71	100 /0	υ φυ.υυ		ď
3140E5NU4	DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99% (		NA	
	STEARNS LENDING INC	8	\$1,080,876.82	28.76%	_	NA	_
	STEARNS LENDING, LLC	19	\$2,527,542.00			NA	0
Total		28	\$3,758,418.82	100%	\$0.00		0
3140E5NV2	STEARNS LENDING INC	9	\$1,288,813.35	65.5% (	) \$0.00	NA	70
	STEARNS LENDING, LLC	5	\$678,975.00			NA	7
Total		14	\$1,967,788.35	100%			0
							$\prod$
3140E5NW0	PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19% (		NA	_
<u> </u>	STEARNS LENDING INC	15	\$1,994,682.14	53.45% (	_	NA	_
	STEARNS LENDING, LLC	12	\$1,618,460.00			NA	_
Total	<del>-  </del>	28	\$3,732,090.19	100%	\$0.00	· ·	0
3140E5NX8	STEARNS LENDING INC	10	\$1,006,789.23	56.57% (	) \$0 00	NA	0
,	STEARNS LENDING, LLC	8	\$772,825.00			NA	-
Total		18	\$1,779,614.23	100%			0
							П
3140E5NY6	HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,102,588.14	73.18%		NA	_
	STEARNS LENDING, LLC	2	\$272,100.00			NA	_
Total		11	\$1,506,688.14	100%	\$0.00		0
3140E5NZ3	PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93% (	00.02	NA	0
UTUL:JINC.3	STEARNS LENDING INC	2	\$567,808.50	26.35%		NA NA	-
<u> </u>	STEARNS LENDING INC STEARNS LENDING, LLC	3	\$1,179,941.84	49.72% (		NA NA	777
Total	DILAMIN LENDING, LLC	7	\$1,179,941.84 \$2,372,981.91	100%		1 <b>N</b> P	0
			ψ <b>ω</b> 9 <i>Ο 1 </i> <b>ω</b> 9 <i>J</i> <b>0 1 • 7 1</b>	100 /0	ν φυ•υυ	<u> </u>	ď
3140E5QH0	HOMEBRIDGE FINANCIAL	1	\$625,500.00	69.77% (	) \$0.00	NA	n
	SERVICES, INC	1	Ψ023,300.00	57.11/0	Ψυ.υυ		14
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$271,000.00	30.23% (	00.02	n a	
	MORTGAG		φ <i>4 (</i> 1,000.00	30.23%	<i>γ</i> φυ.00	NA	·Ιυ
Total	-	2	\$896,500.00	100%	\$0.00		0
							$\prod$
3140E5QJ6	HOMEBRIDGE FINANCIAL	5	\$1,388,130.00	100%	\$0.00	NA	lo
`	SERVICES, INC						Ш
Total		5	\$1,388,130.00	100%	\$0.00		0
		l		'		ı	

3140E5QK3	HOMEBRIDGE FINANCIAL	3	\$1,331,988.08	100%	0 \$0.00	NA	0
Total	SERVICES, INC	3	\$1,331,988.08	100%	0 00		0
Total			ψ1,551,700.00	100 /6	υ φυ.υυ		
3140E5S96	LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0 \$0.00	NA	0
Total	,	19	\$5,465,575.19		0 \$0.00		0
3140E5T87	ACRE MORTGAGE & FINANCIAL, INC C	1	\$53,477.87	4.09%	0 \$0.00	NA	0
	AMERICASH - COR	1	\$49,932.65	3.82%	0 \$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0 \$0.00	NA	0
	FIRST LANDMARK BANK - COR	1	\$83,354.73	6.38%	0 \$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0 \$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES, INC COR	1	\$47,184.90	3.61%	\$0.00	NA	0
	PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC COR	1	\$58,920.53	4.52%	\$0.00	NA	0
Total		19	\$1,306,295.16	100%	0 \$0.00		0
							Ш
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0 \$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC COR	1	\$142,299.22	4.86%	0.00	NA	0
	FLAT BRANCH MORTGAGE, INC COR	1	\$146,093.86	4.99%	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC COR	1	\$140,206.57	4.79%	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$138,799.73	4.74%	0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC COR	1	\$128,276.74	4.39%	\$0.00	NA	0
Total		21	\$2,925,837.36	100%	\$0.00		0
							Ш
3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0.00	NA	
Total		32	\$9,944,937.00	100%	0 \$0.00		0
							$\coprod$
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	\$0.00	NA	0

Total		20	\$4,776,426.01	100%	\$0.00		0
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60		\$0.00	NA	
Total		15	\$1,100,979.60	100%	\$0.00		0
							$\coprod$
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36		\$0.00	NA	-
Total		19	\$5,606,880.36	100%	<b>0 \$0.00</b>		0
3140E5TG9	LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0 \$0.00	NA	0
Total	EOANDEI OT.COM, LEC	16	\$4,660,264.46	100%	_	117	0
Total		10	Ψ4,000,204.40	100 /6	φυισο		
3140E5TH7	LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	\$0.00	NA	0
Total		21	\$6,303,640.05	100%	\$0.00		0
3140E5TJ3	LOANDEPOT.COM, LLC	30	\$9,399,375.69		\$0.00	NA	
Total		30	\$9,399,375.69	100%	0 \$0.00		0
3140E5TK0	LOANDEPOT.COM, LLC	18	\$5,166,562.18	100%	0 \$0.00	NA	0
Total	EOANDEI OT.COM, EEC	18	\$5,166,562.18	100%	_	11/7	0
10001		10	φε,100,202.10	100 /6	φοισσ		Ť
3140E5TL8	LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	\$0.00	NA	0
Total		19	\$5,235,721.25	100%	\$0.00		0
							Ш
3140E5TM6	LOANDEPOT.COM, LLC	62	\$15,938,171.36		0.00\$	NA	-
Total		62	\$15,938,171.36	100%	\$0.00		0
21.405.5551.4	TO LANDEDOM GOLL ALL G	100	Φ <b>2</b> 0.102.4 <b>7</b> 6.15	1000	2 00 00	27.4	
3140E5TN4	LOANDEPOT.COM, LLC	108	\$29,183,476.15		\$0.00	NA	
Total		108	\$29,183,476.15	100%	J \$U.UU		0
3140E5TP9	LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0\$0.00	NA	0
Total	BOTANDER OTTEOM, EEC	91	\$27,467,280.59	100%		117	0
			. ,				
3140E5UA0	BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC CO	1	\$87,384.78	5.8%	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,891.80	5.83%	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC COR	1	\$90,338.78	5.99%	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0.00	NA	0

	PRIMESOURCE MORTGAGE, INC COR	1	\$99,879.85	6.63% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97% 0 \$0.00	NA 0
Total		16	\$1,507,578.87	100% 0 \$0.00	0
3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,349.22	3.74% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$238,446.40	7.8% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$97,629.81	3.19% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	3	\$346,571.38		NA 0
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38		NA 0
	HOME MORTGAGE EXPERTS INC	1	\$101,871.67	3.33% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52% 0 \$0.00	NA 0
	LPMC, LLC	1	\$119,845.53	3.92% 0 \$0.00	NA 0
	LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17% 0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15		NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	2	\$232,799.94	7.61% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62% 0 \$0.00	NA 0
Total		27	\$3,057,607.87	100% 0 \$0.00	0
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,671.53		NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74		NA 0
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$127,332.10	2.24% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$134,726.35	2.37% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$139,823.86	2.46% 0 \$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63% 0 \$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY	1	\$127,039.96	2.23% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99% 0 \$0.00	NA 0
	LOZANO, 813 LLC	1	\$137,094.23	2.41% 0 \$0.00	NA 0
	LPMC, LLC	1	\$137,073.33	2.41% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34% 0 \$0.00	NA 0

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	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65% 0 \$0.00	NA 0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$139,823.86	2.46% 0 \$0.00	NA 0
	RENEW LENDING, INC	1	\$124,926.93	2.2% 0 \$0.00	NA 0
	RUSTY ROSE INC	1	\$129,843.80	2.28% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$144,809.06	2.56% 0 \$0.00	NA 0
Total		41	\$5,686,007.00	100% 0 \$0.00	0
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC C	1	\$95,867.74	4.38% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$104,256.16		
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92% 0 \$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94% 0 \$0.00	) NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,128.43	4.12% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74% 0 \$0.00	) NA 0
	PREMIUM MORTGAGE CORP COR	1	\$106,103.62	4.85% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC COR	1	\$99,855.92	4.57% 0 \$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$107,844.39		
Total		22	\$2,186,621.35	100% 0 \$0.00	0
			****		
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05% 0 \$0.00	) NA 0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63		
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08% 0 \$0.00	
	LPMC, LLC - COR	1	\$119,838.36	7.24% 0 \$0.00	) NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24% 0 \$0.00	
	PINNACLE BANK - COR	1	\$119,566.10		
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42% 0 \$0.00	1
Total		14	\$1,656,011.11	100% 0 \$0.00	0
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25% 0 \$0.00	NA 0
140E301'9	AMERICAN FINANCIAL NETWORK INC C	1	\$82,400.87	5.64% 0 \$0.00	
<u> </u>	•				•

	COMPASS MORTGAGE, INC COR	1	\$74,909.88	5.13%	0 \$0.00	NA	7 (
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0 \$0.00	NA	7
	GERSHMAN INVESTMENT	1	\$67,415.08	4.62%	00.00	NA	
	CORPORATION - C	1	\$07,415.06	4.02%	0 \$0.00		╙
	GOLDWATER BANK, N.A COR	1	\$83,894.32	5.75%	0 \$0.00	NA	١ (
	NETWORK CAPITAL FUNDING	1	\$84,846.29	5.81%	0 \$0.00	NA	ار
	CORPORATION	-					1
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0 \$0.00	NA	4
	VINSON MORTGAGE SERVICES, INC.	2	\$128,531.04	8.8%	0 \$0.00	NA	7
Total	- CO	22	¢1 460 072 56	100%	ስ ቀለ ለለ		,
Total		22	\$1,460,073.56	100%	<u> </u>		ť
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	00.02	NA	t
5140E3UG7	COMPASS MORTGAGE, INC	1	\$92,150.00	1		NA NA	_
	FIRST CENTENNIAL MORTGAGE	1	\$92,130.00	0.01%	0.00	117	4
	CORPORATI	1	\$144,187.27	10.35%	0 \$0.00	NA	۱
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0 \$0.00	N.A	1
	IDAHO FIRST BANK	1	\$123,634.06		+	NA	-
	NETWORK CAPITAL FUNDING						
	CORPORATION	1	\$69,896.88	5.02%	0 \$0.00	NA	k
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0 \$0.00	NA	
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0 \$0.00	NA	
Total		12	\$1,393,351.53	100%	\$0.00		
							1
3140E5UH5	ALL WESTERN MORTGAGE, INC	1	\$103,500.00			NA	_
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%		NA	
	AMERICASH	1	\$71,448.50		_	NA	
	BJV FINANCIAL SERVICES, INC	1	\$98,791.15	5.46%		NA	
	FIRST WESTERN TRUST BANK	1	\$103,372.74	5.71%		NA	
	GENESEE REGIONAL BANK	1	\$79,901.63	4.42%	0 \$0.00	NA	
	GERSHMAN INVESTMENT	1	\$61,575.64	3.4%	0 \$0.00	NA	
	CORPORATION		+		7		_
	HOMESTAR FINANCIAL	1	\$55,130.55	3.05%	0 \$0.00	NA	
	CORPORATION	1	¢100 055 15	( 070	0 00 00	NT A	4
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07% 5.79%		NA NA	
	NATIONS RELIABLE LENDING, LLC NETWORK CAPITAL FUNDING	1	\$104,792.99	3.79%	0,50.00	NA	_
	CORPORATION	1	\$93,681.99	5.18%	0.00\$	NA	
	OPEN MORTGAGE, LLC	1	\$101,871.67	5.63%	0.00	N.A	
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%		NA	
	REGENCY MORTGAGE CORP	2	\$146,279.22	8.09%		NA	
Total	ALLOLI OF MOREOTOLI COM	22	\$1,809,247.36	100%		147	_
2 0 0 0 1			Ψ±90079##1100	100 /0	ΨΟ•ΟΟ		-
	ACRE MORTGAGE & FINANCIAL,		A		0 4 -		-
3140E5UJ1	INC	1	\$127,831.44	7.06%	\$0.00	NA	L
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0 \$0.00	NA	

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06% 0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$131,588.00	7.26% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$117,222.33	6.47% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	7	\$898,504.62	49.61% 0 \$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$264,280.69	14.59% 0 \$0.00	NA
Total		14	\$1,811,305.62	100% 0 \$0.00	(
3140E5UK8	ALL WESTERN MORTGAGE, INC COR	1	\$133,000.00	12.62% 0 \$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	1	\$320,000.00	30.36% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	3	\$601,000.00	57.02% 0 \$0.00	NA
Total		5	\$1,054,000.00	100% 0 \$0.00	(
3140E5UM4	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22% 0 \$0.00	NA
	CA LENDING, INC COR	2	\$1,084,823.90		NA
	ETHOS LENDING LLC - COR	1	\$489,245.56	13.57% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57% 0 \$0.00	NA
Total		10	\$3,604,879.25	100% 0 \$0.00	
3140E5Y32	EQUITY RESOURCES, INC	1	\$105,252.21	6.26% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74% 0 \$0.00	
Total		17	\$1,680,599.83	100% 0 \$0.00	(
3140E5Y40	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02% 0 \$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75	75.61% 0 \$0.00	NA
Total		11	\$2,638,095.63	100% 0 \$0.00	
3140E5Y57	EQUITY RESOURCES, INC	6	\$1,672,244.49	7.74% 0 \$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13		
	HURON VALLEY FINANCIAL, INC	2	\$567,207.68	2.62% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$305,590.54	1.41% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20	79.67% 0 \$0.00	NA
	VICTORY COMMUNITY BANK	1	\$209,405.00	0.97% 0 \$0.00	NA
	VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67% 0 \$0.00	NA

Total		86	\$21,618,593.01	100%	0 \$0.	00	0
3140E5Y65	THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0 \$0.	00 N	A 0
Total		6	\$1,474,658.29	100%	0 \$0.	00	0
3140E5Y73	COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0.00	00 N	A 0
3140E3173	EQUITY RESOURCES, INC	7	\$1,435,059.10		_		A 0
	FINANCIAL ONE MORTGAGE						ΑО
	CORPORA	1	\$220,638.69	1.01%	0 \$0.	00 N	A 0
	FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0 \$0.	00 N	A 0
	HURON VALLEY FINANCIAL, INC	5	\$1,411,971.29	6.48%	0 \$0.	00 N	A 0
	THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0 \$0.	00 N	A 0
	VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0 \$0.	00 N	A 0
Total		87	\$21,781,984.24	100%	0 \$0.	00	0
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3140E5Y81	THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0 \$0.	00 N	A 0
Total		19	\$1,901,843.74	100%	0 \$0.	00	0
					4.		$\perp$
3140E5Y99	EQUITY RESOURCES, INC	1	\$45,811.16	4.17%	0 \$0.	00 N	A 0
	THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26				A 0
Total		19	\$1,099,036.42	100%	0 \$0.	00	0
21.400557755	EQUITY DESCUDES INC	2	¢202.021.10	10.000	0.00	20 1	1 0
3140E5YT5	EQUITY RESOURCES, INC	2	\$203,921.19	19.02%	0 \$0.	JU N	A 0
	FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0 \$0.	00 N	<b>A</b> 0
	HURON VALLEY FINANCIAL, INC	1	\$87,891.80	8.2%	0 \$0.	00 N	A 0
	THE HUNTINGTON NATIONAL BANK	7	\$675,783.74				A 0
Total		11	\$1,072,282.53	100%	0 \$0.	00	0
3140E5YU2	CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0 \$0.	00 N	A 0
	EQUITY RESOURCES, INC	1	\$131,200.00				A 0
	HURON VALLEY FINANCIAL, INC	1	\$125,922.33	6.67%	0 \$0.	00 N	A 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%			A 0
Total		14	\$1,887,829.39	100%	0 \$0.	00	0
							$\perp \!\!\! \perp$
3140E5YV0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38				A 0
Total		9	\$1,032,037.38	100%	0 \$0.	00	0

THE HUNTINGTON NATIONAL   16	-							
BANK	3140E5YW8	HURON VALLEY FINANCIAL, INC	1	\$49,831.25	4.92%	0 \$0.00	NA	0
BI40ESYX6			16	\$963,281.80	95.08%	0 \$0.00	NA	
THE HUNTINGTON NATIONAL   8   \$897,933.12   \$87,9%   0 \$0.00   NA	Total		17	\$1,013,113.05	100%	0 \$0.00		0
THE HUNTINGTON NATIONAL   8   \$897,933.12   \$87,9%   0 \$0.00   NA								
BANK	3140E5YX6	HURON VALLEY FINANCIAL, INC	1	\$123,571.70	12.1%	0 \$0.00	NA	0
Total			8	\$897,933.12	87.9%	0 \$0.00	NA	0
CITIZENS HOME LOANS OF   1	Total		9	\$1,021,504.82	100%	0 \$0.00		0
AMERICA				, ,				
GVC MORTGAGE, INC	3140E5YY4		1	\$63,833.90	5.24%	0 \$0.00	NA	0
MAIN STREET BANK		EQUITY RESOURCES, INC	1	\$52,652.14	4.32%	0 \$0.00	NA	0
MAIN STREET BANK		GVC MORTGAGE, INC	1	\$66,315.54	5.45%	0 \$0.00	NA	0
BANK		MAIN STREET BANK	1	\$75,904.38	6.23%	0 \$0.00		
COLUMBUS FIRST BANK			19	\$959,177.57	78.76%	0 \$0.00	NA	0
HOME MTG ASSURED CORP DBA   1	Total		23	\$1,217,883.53	100%	0 \$0.00		0
HOME MTG ASSURED CORP DBA   1								
HOWA	3140E5YZ1	COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK  Total  P\$ \$1,223,166.86 100% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK  TOTAL  THE HUNTINGTON DATIONAL BANK  TOTAL  THE HUNTINGTON DATIONAL BANK  TOTAL  THE HUNTINGTON DATIONAL BANK  THE HUNTINGTON DATIONAL BANK  THE HUNTINGTON DATIONAL BANK  THE HUNTINGTON DATIONAL BANK  THE HUNTINGTON NATIONAL BANK			1	\$142,320.71	11.64%	0 \$0.00	NA	0
BANK  Total  BANK		OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0 \$0.00	NA	0
Sequity resources, Inc   1   \$100,000.00   8.5%   0   \$0.00   NA			6	\$820,197.73	67.05%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK  Total  11 \$1,075,951.57 91.5% 0 \$0.00 NA  The Huntington national Bank  The Huntington national Bank  Total  24 \$1,385,107.33 100% 0 \$0.00 NA  Total  25 \$1,385,107.33 100% 0 \$0.00 NA  Total  COLUMBUS FIRST BANK  EQUITY RESOURCES, INC  GVC MORTGAGE, INC  HOME MTG ASSURED CORP DBA HOWA  HURON VALLEY FINANCIAL, INC  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  TOTAL  S1,075,951.57 91.5% 0 \$0.00 NA  100% 0 \$0.00	Total		9	\$1,223,166.86	100%	0 \$0.00		0
THE HUNTINGTON NATIONAL BANK  Total  11 \$1,075,951.57 91.5% 0 \$0.00 NA  The Huntington national Bank  The Huntington national Bank  Total  24 \$1,385,107.33 100% 0 \$0.00 NA  Total  25 \$1,385,107.33 100% 0 \$0.00 NA  Total  COLUMBUS FIRST BANK  EQUITY RESOURCES, INC  GVC MORTGAGE, INC  HOME MTG ASSURED CORP DBA HOWA  HURON VALLEY FINANCIAL, INC  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  TOTAL  S1,075,951.57 91.5% 0 \$0.00 NA  100% 0 \$0.00								
Total  Total  Total  THE HUNTINGTON NATIONAL BANK  Total  COLUMBUS FIRST BANK  EQUITY RESOURCES, INC GVC MORTGAGE, INC HOME MTG ASSURED CORP DBA HOWA HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK  Total  S1,075,951.57  S1,008  S0,000  NA  \$1,385,107.33  S4,107.33	3140E5ZA5		1	\$100,000.00	8.5%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK  Total  24 \$1,385,107.33 100% 0 \$0.00 NA  Total  24 \$1,385,107.33 100% 0 \$0.00 NA  S140E5ZC1 COLUMBUS FIRST BANK  EQUITY RESOURCES, INC  GVC MORTGAGE, INC  HOME MTG ASSURED CORP DBA HOWA  HURON VALLEY FINANCIAL, INC  THE HUNTINGTON NATIONAL  BANK  TOWN S1,385,107.33 100% 0 \$0.00 NA  S447,000.00 4.25% 0 \$0.00 NA  S447,749.02 4.57% 0 \$0.00 NA  S207,053.58 2.11% 0 \$0.00 NA  THE HUNTINGTON NATIONAL  BANK  THE HUNTINGTON NATIONAL  BANK			11	\$1,075,951.57				
BANK   24   \$1,385,107.33   100% 0 \$0.00   NA	Total		12	\$1,175,951.57	100%	0 \$0.00		0
BANK   24   \$1,385,107.33   100% 0 \$0.00   NA								
3140E5ZC1   COLUMBUS FIRST BANK   1	3140E5ZB3		24	\$1,385,107.33	100%	0 \$0.00	NA	
EQUITY RESOURCES, INC       1       \$337,778.91       3.44% 0 \$0.00       NA         GVC MORTGAGE, INC       3       \$447,749.02       4.57% 0 \$0.00       NA         HOME MTG ASSURED CORP DBA HOWA       1       \$207,053.58       2.11% 0 \$0.00       NA         HURON VALLEY FINANCIAL, INC       7       \$1,312,652.99       13.38% 0 \$0.00       NA         THE HUNTINGTON NATIONAL BANK       46       \$7,085,154.51       72.25% 0 \$0.00       NA	Total		24	\$1,385,107.33	100%	0 \$0.00		0
EQUITY RESOURCES, INC       1       \$337,778.91       3.44% 0 \$0.00       NA         GVC MORTGAGE, INC       3       \$447,749.02       4.57% 0 \$0.00       NA         HOME MTG ASSURED CORP DBA HOWA       1       \$207,053.58       2.11% 0 \$0.00       NA         HURON VALLEY FINANCIAL, INC       7       \$1,312,652.99       13.38% 0 \$0.00       NA         THE HUNTINGTON NATIONAL BANK       46       \$7,085,154.51       72.25% 0 \$0.00       NA			<u> </u>					Ц
GVC MORTGAGE, INC  3 \$447,749.02 4.57% 0 \$0.00 NA  HOME MTG ASSURED CORP DBA HOWA  HURON VALLEY FINANCIAL, INC  THE HUNTINGTON NATIONAL BANK  3 \$447,749.02 4.57% 0 \$0.00 NA  \$207,053.58 2.11% 0 \$0.00 NA  \$1,312,652.99 13.38% 0 \$0.00 NA  \$7,085,154.51 72.25% 0 \$0.00 NA	3140E5ZC1		1	, ,		+		-
HOME MTG ASSURED CORP DBA HOWA  1 \$207,053.58 2.11% 0 \$0.00 NA  HURON VALLEY FINANCIAL, INC  7 \$1,312,652.99 13.38% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK  46 \$7,085,154.51 72.25% 0 \$0.00 NA			1	·		_		-
HOWA HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK  1 \$207,053.58 2.11% 0 \$0.00 NA  \$1,312,652.99 13.38% 0 \$0.00 NA  \$7,085,154.51 72.25% 0 \$0.00 NA		·	3	\$447,749.02	4.57%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL 46 \$7,085,154.51 72.25% 0 \$0.00 NA			1	\$207,053.58	2.11%	0 \$0.00	NA	0
BANK 46 \$7,085,154.51 72.25% 0 \$0.00 NA		HURON VALLEY FINANCIAL, INC	7	\$1,312,652.99	13.38%	0 \$0.00	NA	0
Total 59 \$9,807,389.01 100% 0 \$0.00			46	\$7,085,154.51	72.25%	0 \$0.00	NA	
	Total		59	\$9,807,389.01	100%	0.00		0
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3140E5ZD9	COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0 \$0.00	NA	0
	GVC MORTGAGE, INC	1	\$216,551.28	1.49%	0 \$0.00		
	HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	0.92%	0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0 \$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0 \$0.00		
	VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0 \$0.00	NA	0
Total		79	\$14,528,243.69	100%	0 \$0.00		0
3140E5ZE7	HURON VALLEY FINANCIAL, INC	1	\$102,564.09	9.55%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0 \$0.00	NA	0
Total		11	\$1,073,924.22	100%	0 \$0.00		0
3140E5ZF4	GVC MORTGAGE, INC	1	\$59,748.62	4.67%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$34,706.30		0 \$0.00		_
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34				
Total		21	\$1,279,820.26	100%	0 \$0.00		0
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3140E5ZH0	CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0 \$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$44,573.81	4.43%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0 \$0.00	NA	0
Total		19	\$1,005,401.87	100%	0 \$0.00		0
3140E5ZJ6	THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	0 \$0.00	NA	0
Total		25	\$5,288,693.81	100%	0 \$0.00		0
3140E5ZK3	THE HUNTINGTON NATIONAL	43	\$8,476,605.73	100%	0 \$0.00	NA	0
Total	BANK	43	\$8,476,605.73	100%	0 \$0.00		0
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3140E5ZL1	THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0 \$0.00	NA	0
Total		36	\$6,468,107.65	100%	0 \$0.00		0
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3140E62C5							
3140E62C5	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0 \$0.00	NA	0
3140E62C5	· · · · · · · · · · · · · · · · · · ·	8	\$794,086.19	76.32%	0 \$0.00	NA	0
3140E62C5	CHARTERED BANK PLATINUM HOME MORTGAGE		•	76.32% 12.67%	0 \$0.00	NA NA	0

3140E63S9	FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96% 0 \$0	0.00	NA 0
	UNITED MUTUAL FUNDING CORP,A	1	\$408,000.00	39.04% 0 \$0	0.00	NA 0
	FLORIDA CORPORATION		. ,			
Total		5	\$1,045,092.07	100% 0 \$6	0.00	0
24.407.6277			<b>***</b> *********************************	22.11%	0.00	27.1.0
3140E63T7	FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11% 0 \$0	0.00	NA 0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47% 0 \$0	0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27% 0 \$0	0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32% 0 \$0	0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76% 0 \$6	0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07% 0 \$6	0.00	NA 0
Total		24	\$7,102,224.31	100% 0 \$6	0.00	0
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58% 0 \$0	0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63% 0 \$0	0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92% 0 \$0	0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83			NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42% 0 \$6	0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98% 0 \$6	0.00	NA 0
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75% 0 \$0	0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66% 0 \$0	0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03% 0 \$0	0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77% 0 \$0	0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03% 0 \$6	0.00	NA 0
Total		20	\$5,349,538.44	100% 0 \$6	0.00	0
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35% 0 \$0	0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94			NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11% 0 \$6	0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13% 0 \$6	0.00	NA 0
Total		16	\$1,026,177.75	100% 0 \$0	0.00	0

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3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$146,048.51	1	0 \$0.00	NA (
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0 \$0.00	NA (
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0 \$0.00	
Total		25	\$1,660,009.89	100%	0 \$0.00	(
					1	
3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21		0 \$0.00	
Total		11	\$1,048,101.21	100%	0 \$0.00	(
					1	
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97		0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0\$0.00	NA (
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0 \$0.00	NA
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,458.65	3.24%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0 \$0.00	
Total		32	\$3,165,288.19	100%	0 \$0.00	0
					1	
3140E63Z3	FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0 \$0.00	NA (
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25			
Total		9	\$1,002,569.26	100%	0 \$0.00	(
					1	
3140E64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97			
Total		9	\$1,046,624.80	100%	0 \$0.00	
					$\perp$	
3140E64B5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68			
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0 \$0.00	NA

				1			ПТ
	FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0 \$0.00	NA	0
Total		16	\$1,919,365.01	100%	0 \$0.00		0
3140E64C3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0 \$0.00	NA	0
Total	III III IIIKD WORTGAGE COWI ANT	11	\$1,045,317.39		0 \$0.00 0 \$0.00	117	0
3140E64D1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32		0 \$0.00	NA	
Total		9	\$1,221,734.32	100%	0 \$0.00		0
3140E64E9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25		0 \$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$131,603.49		0 \$0.00	NA	$\boldsymbol{ o}$
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0 \$0.00	NA	Ш
Total		17	\$2,284,610.14	100%	0 \$0.00		0
3140E64F6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,138.64		0 \$0.00	NA	
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0 \$0.00	NA	0
Total		10	\$1,587,829.74	100%	0 \$0.00		0
3140E64G4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0 \$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0.00	NA	0
	UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0 \$0.00	NA	0
Total		11	\$1,797,314.57	100%	0 \$0.00		0
			*** *** ***		0 + 0 0 0		
3140E65U2 Total	CITIZENS BANK, NA	28 <b>28</b>	\$1,888,788.52 <b>\$1,888,788.52</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
1 otai		20	\$1,000,700.32	100 %	U \$U.UU		U
3140E65V0	CITIZENS BANK, NA	12	\$1,172,310.85		0 \$0.00	NA	
Total		12	\$1,172,310.85	100%	0 \$0.00		0
3140E65W8	CITIZENS BANK, NA	10	\$1,296,826.45	100%	0 \$0.00	NA	0

Total		10	\$1,296,826.45	100% 0 \$0.00	0
21.405.653.6	CHERTENIC DANIZ NA	0	Φ1 057 <b>217 52</b>	100% 0 00 00	NIA O
3140E65X6	CITIZENS BANK, NA	8	\$1,057,217.52		NA 0
Total		8	\$1,057,217.52	100% 0 \$0.00	0
3140E65Y4	CITIZENS BANK, NA	12	\$2,475,278.66	100% 0 \$0.00	NA 0
Total		12	\$2,475,278.66	100% 0 \$0.00	0
Total		12	Ψ2,47.5,270.00	100 /ε 0 φυ.συ	
3140E65Z1	CITIZENS BANK, NA	23	\$3,979,959.19	100% 0 \$0.00	NA 0
Total		23	\$3,979,959.19	100% 0 \$0.00	0
3140E6N24	COMMONWEALTH MORTGAGE OF	1	\$279,614.24	6.48% 0 \$0.00	NA 0
5140L0IN24	TEXAS, LP	1	\$279,014.24		NAU
	ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19% 0 \$0.00	NA 0
	FIRSTLINE MORTGAGE, INC	1	\$292,500.00	6.78% 0 \$0.00	NA 0
	FREEDOM MORTGAGE	14	\$2,924,410.00	67.76% 0 \$0.00	NA 0
	CORPORATION	1.	Ψ2,721,110.00	07.70700 \$0.00	11710
	FREEDOM MORTGAGE		φ10 <b>2</b> 0 <b>2</b> 0 00	2 41 67 0 00	27.4
	CORPORATION DBA FREEDOM	1	\$103,920.00	2.41% 0 \$0.00	NA 0
	HOME MORTGAGE CORPO TCF NATIONAL BANK	3	\$448,285.00	10.38% 0 \$0.00	NA 0
Total	ICF NATIONAL BANK	21	\$4,316,012.48	100% 0 \$0.00	0
lotai		21	\$4,310,U12.4 <del>0</del>	100% 0 50.00	
	FREEDOM MORTGAGE			100100	
3140E6N32	CORPORATION	14	\$3,622,190.00	100% 0 \$0.00	NA 0
Total		14	\$3,622,190.00	100% 0 \$0.00	0
3140E6N40	AMERICAN FINANCIAL NETWORK	1	\$417,000.00	6.43% 0 \$0.00	NA 0
5140L01140	INC	1	·		
	BRAND MORTGAGE GROUP, LLC	2	\$777,652.75	12% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC,	1	\$155,800.00	2.4% 0 \$0.00	NA 0
	A LIMITED LIABILITY COMPANY		. ,	<del></del>	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A			++++	
	LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$272,490.69	4.2% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$299,595.89	4.62% 0 \$0.00	NA 0
	MONARCH BANK	1	\$231,673.11	3.57% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING	2			
	CORPORATION	3	\$518,100.00	7.99% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC.,	2	\$591,197.77	9.12% 0 \$0.00	NA 0
	CALIFORNIA CORPO				
	PEOPLES HOME EQUITY INC	1	\$177,874.02		NA 0
		1	\$294,103.30	4.54% 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC						
	SUMMIT MORTGAGE BANKERS, INC	2	\$809,183.01	12.49%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1%	0 \$0.00	NA	0
Total		23	\$6,480,729.88	100%	0 \$0.00		0
3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0 \$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0 \$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0 \$0.00	NA	0
	MONARCH BANK	1	\$219,690.02	8.54%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$300,000.00	11.66% (	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,500.00			NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0 \$0.00	NA	
Total		9	\$2,572,471.79	100%	0 \$0.00		0
3140E6N65	GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$215,728.24				
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$799,036.98	64.76%	0 \$0.00	NA	
Total		4	\$1,233,933.75	100%	0 \$0.00		0
		<u>_</u>		<b></b>	4		$\downarrow$
3140E6N73	BRIKHO CAPITAL INC	1	\$391,000.00	5.97%	0 \$0.00	NA	. 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68		0 \$0.00		$\downarrow$
<u> </u>	CU FINANCIAL, INC	1	\$115,500.00	1.76%	0 \$0.00	NA	. (
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50		0 \$0.00		4
<u> </u>	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01		0 \$0.00	NA	_
<u> </u>	ENVISION CAPITAL, INC	1	\$91,602.71	1.4%	0 \$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57		0 \$0.00		1
		1	\$187,326.12	2.86%	0 \$0.00	NA	. (

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39% 0	\$0.00	NA	A 0
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	\$0.00	NA	<b>A</b> 0
	TCF NATIONAL BANK	9	\$993,467.64		\$0.00	NA	<b>A</b> 0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$247,913.88	3.8% (	0 \$0.00		A 0
Total		36	\$6,547,211.25	100% 0	\$0.00		0
ļ				<del></del>	+		$\downarrow \downarrow$
3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$332,363.00	3.37%	\$0.00	NA	A 0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$130,500.00	1.33% 0	\$0.00	NA	<b>A</b> 0
	FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62%	\$0.00	NA	<b>A</b> 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26				<b>A</b> 0
	LONE MORTGAGE, INC	1	\$282,785.87	2.87%	\$0.00	NA	<b>A</b> 0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,611.52				A 0
	OMNI-FUND,INC	1	\$249,595.91	2.53%	\$0.00	NA	<b>A</b> 0
	STRATEGIC MORTGAGE, LLC	1	\$142,250.00	1.44%	\$0.00	NA	
	TCF NATIONAL BANK	27	\$3,058,120.62	31.06%		NA	<b>A</b> 0
Total		64	\$9,848,020.80	100% 0	\$0.00		0
3140E6N99	ACG FUNDING INC	1	\$179,214.85	0.98% 0	00 02	NA	40
D140L01177	ADVANTAGE ONE MORTGAGE, INC	1	\$322,189.28			NA NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55				
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$1,271,645.75	6.93% 0	\$0.00	NA	<b>A</b> 0
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97% 0	\$0.00	NA	١0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84%	\$0.00	NA	10
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16% 0	\$0.00	NA	10
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,256.84			NA	١0
	FIDELITY BANK	1	\$114,498.37			NA	10
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED	1	\$240,402.76	1.31%	\$0.00	NA	70

	BANK						$oldsymbol{\perp}'$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43%	0 \$0.00	NA	70
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35%	0 \$0.00	NA	70
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82%	0 \$0.00	NA	<b>7</b> 0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27		0 \$0.00	NA	Ш
	JMAC LENDING, INCORPORATED	6	\$1,784,858.78	9.72%	0 \$0.00	NA	<b>v</b> 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$387,801.02	2.11%	0 \$0.00	NA	70
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06		0 \$0.00	NA	$\blacksquare$
<u> </u>	MANN MORTGAGE, LLC	1	\$389,610.23		0 \$0.00	NA	$\neg$
<u> </u>	MONARCH BANK	1	\$311,634.71	1.7%	0 \$0.00	NA	<b>7</b> 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84%	0 \$0.00	NA	<b>,</b> 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$832,262.25		0 \$0.00	NA	
	ON Q FINANCIAL, INC	2	\$564,981.90	3.08%	0 \$0.00	NA	<b>v</b> 0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45%	0 \$0.00	NA	70
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35%	0 \$0.00	NA	70
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42%	0 \$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$535,850.97	2.92%	0 \$0.00	NA	70
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81				
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	2	\$642,756.85	3.5%	0 \$0.00	NA	<u>،</u> 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18%	0 \$0.00	NA	<b>,</b> 0
	WESTERN STATE BANK, A CORPORATION	2	\$442,043.82	2.41%	0 \$0.00	NA	<b>7</b> C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56% (		NA	_
Total		70	\$18,358,108.79	100%	0 \$0.00		0
<u> </u>							4
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06%	0 \$0.00	NA	7 (
	ALKAN MORTGAGE CORPORATION  DBA CERTIFIED MORTGAGE  PLANNERS	4	\$716,466.19	3.64%	0 \$0.00	NA	7 (
	C & R MORTGAGE CORP	1	\$153,378.69	0.78%	0 \$0.00	NA	1
	CALIFORNIA LOAN ASSOCIATES	1	\$347,498.59		0 \$0.00	NA	_

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	INC				
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$163,164.57	0.83% 0 \$0.0	00 NA
	CONCORD MORTGAGE, INC	1	\$318,815.85	1.62% 0 \$0.0	00 NA (
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$216,684.54	1.1% 0 \$0.0	00 NA
	ENVISION CAPITAL, INC	1	\$175,694.22	0.89% 0 \$0.0	00 NA(
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48% 0 \$0.0	00 NA
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85% 0 \$0.0	
	FIRSTLINE MORTGAGE, INC	2	\$697,987.48	3.54% 0 \$0.0	00 NA (
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63% 0 \$0.0	00 NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,085.49	1.73% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION	39	\$10,509,080.59	53.37% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55% 0 \$0.0	00 NA(
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82% 0 \$0.0	00 NA
	LONE MORTGAGE, INC	1	\$177,491.60	0.9% 0 \$0.0	00 NA (
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57% 0 \$0.0	00 NA(
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25	2.1% 0 \$0.0	
	MORTGAGE OPTIONS, INC	1	\$198,912.98		
	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12% 0 \$0.0	
	PACIFIC LENDING LLC	1	\$214,288.03	1.09% 0 \$0.0	
	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08% 0 \$0.0	
	PREMIER LENDING, LLC	1	\$155,206.05		
	PRIORITY LENDING CORP SAMMAMISH MORTGAGE	1	\$219,680.18 \$408,500.00		
	COMPANY TCF NATIONAL BANK	6	\$1,374,713.01	6.98% 0 \$0.0	00 NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92	1.73% 0 \$0.0	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$154,626.89	0.79% 0 \$0.0	00 NA
Гotal		77	\$19,690,084.63	100% 0 \$0.0	00
3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$194,469.40	2.09% 0 \$0.0	00 NA(
	CORPORATION  DELMAR FINANCIAL COMPANY, A	2	\$711,473.41	7.66% 0 \$0.0	00 NA(
<del>                                     </del>	CORPORATION  EVOLVE DANK & TRUCT	1			
	EVOLVE BANK & TRUST	1	\$328,002.55	3.53% 0 \$0.0	00 NA

	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65% 0 \$0.0	00 NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74% 0 \$0.0	00 NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4% 0 \$0.0	00 NA 0 5
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61% 0 \$0.0	00 NA 0 5
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36% 0 \$0.0	00 NA 0 S
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$288,913.65		
	MONARCH BANK	2	\$629,841.20	6.78% 0 \$0.0	00 NA 0 5
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93% 0 \$0.0	00 NA 0 S
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89% 0 \$0.0	00 NA 0 S
	NETWORK CAPITAL FUNDING CORPORATION	3	\$718,776.45	7.74% 0 \$0.0	00 NA 0 S
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23% 0 \$0.0	00 NA 0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$416,399.18	4.49% 0 \$0.0	00 NA 0 S
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34		
	SOUTHWEST BANK	1	\$206,701.22	2.23% 0 \$0.0	00 NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23		
Total		32	\$9,283,528.23	100% 0 \$0.0	00 0 5
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15		
	ACE MORTGAGE LLC	1	\$157,382.87		
<u> </u>	ADVANTAGE MORTGAGE	1	\$170,475.21	0.29% 0 \$0.0	00 NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,087,456.96	1.84% 0 \$0.0	00 NA 0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29% 0 \$0.0	00 NA 0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$206,608.47		
	BAY TO BAY LENDING LLC	2	\$648,739.64	1.1% 0 \$0.0	00 NA 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$134,360.42		
<u> </u>	C & R MORTGAGE CORP	1	\$229,661.16	0.39% 0 \$0.0	00 NA 0
	CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58		
	CATALYST MORTGAGE	2	\$400,471.94	0.68% 0 \$0.0	00 NA 0

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49	0.27% 0	\$0.00	NA	08
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27% 0	\$0.00	NA	08
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35	0.45% 0 5	\$0.00	NA	0.5
E&S FINANCIAL GROUP INC	1	\$338,532.95	0.57% 0 9	\$0.00	NA	0.5
E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46% 0	\$0.00	NA	0.5
ENVISION CAPITAL, INC	2	\$362,363.71	0.61% 0	\$0.00	NA	0.5
F.T. FINANCIAL, INC	1	\$273,613.93	0.46% 0	\$0.00	NA	0.5
FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92% 0	\$0.00	NA	0.5
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$514,688.07	0.87% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,992,343.93	3.37% 0 5	\$0.00	NA	0.5
HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56% 0 5	\$0.00	NA	0.5
HOME MORTGAGE SOLUTIONS, INC	2	\$497,534.10	0.84% 0	\$0.00	NA	0.5
HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54% 0	\$0.00	NA	0.5
ILOANMASTER INC	1	\$166,031.07	0.28% 0	\$0.00	NA	0.5
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46% 0	\$0.00	NA	0.5
INTELTY, INC	2	\$767,690.85	1.3% 0	\$0.00	NA	0.5
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$171,763.03	0.29% 0	\$0.00	NA	0.5
LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54% 0 5		NA	0.5
LOANLEADERS OF AMERICA, INC	1	\$431,279.12	0.73% 0 5	\$0.00	NA	0.5
MASTERMAN ROCHE INC	1	\$403,430.76	0.68% 0 5	\$0.00	NA	0.5
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43% 0	\$0.00	NA	0.5
MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66% 0	\$0.00	NA	0.5
MORTGAGEONE, INC	1	\$331,093.21	0.56% 0	\$0.00	NA	0.5
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61	0.45% 0	\$0.00	NA	0.5
NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31% 0	\$0.00	NA	0.5
NP INC	1	\$260,000.00	0.44% 0	\$0.00	NA	05
OPTION FUNDING, INC	1	\$546,881.27	0.92% 0	\$0.00	NA	0.5
PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92% 0		NA	0.5
PREMIER LENDING, LLC	1	\$137,809.87	0.23% 0		NA	05
PRIORITY LENDING CORP	1	\$403,181.11	0.68% 0	\$0.00	NA	05
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51% 0		NA	Ш
RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39% 0	\$0.00	NA	0.5

	RLM MORTGAGE LLC	1	\$213,448.83	0.36%	0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%	\$0.00	NA	0
	TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$416,450.87	0.7%	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$375,814.45	0.64%	00.00	NA	0
	TRISTAR FINANCE INC	1	\$175,268.90	0.3%	00.00	NA	0
	TRN FINANCIAL LLC	2	\$574,189.82	0.97%	\$0.00	NA	0
	VATRENI, INC	3	\$1,023,212.49	1.73%	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32	0.67%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71%	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56%	\$0.00	NA	0
	Unavailable	1	\$228,448.76	0.41%	00.00	NA	0
Total		224	\$59,133,138.03	100%	\$0.00		0
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45%	00.00	NA	0
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43%	0.00\$	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$203,699.47	0.54%	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26	1.26%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,104,495.61	2.95%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	1.11%	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$379,440.18	1.01%	0.00\$	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94%	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$241,267.14	0.64%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0\$0.00	NA	0
	CRESTLINE FUNDING CORP., A	1	\$319,528.57	0.85%	\$0.00	NA	0
	CORPORATION	3	\$590,423.04	1.58%		NA	Щ

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY				
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95% 0 \$0.00	NA 0 5
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,597.04	0.82% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,005.27	0.5% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	1.11% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$632,666.87	1.69% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$359,469.65	0.96% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$1,184,323.64	3.16% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,343.26	0.87% 0 \$0.00	NA 0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$379,476.46	1.01% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$971,810.05	2.6% 0 \$0.00	NA 0 5
JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$346,022.62	0.92% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	12	\$5,084,527.14	13.58% 0 \$0.00	NA 0 5
JMJ FINANCIAL GROUP	1	\$584,175.74	1.56% 0 \$0.00	NA 0 5
MANN MORTGAGE, LLC	2	\$735,971.57	1.97% 0 \$0.00	NA 0 5
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$522,089.85	1.39% 0 \$0.00	NA 0
MONARCH BANK	8	\$2,194,363.07	5.86% 0 \$0.00	NA 0 5
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,285.99	1.02% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$548,056.07	1.46% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	5	\$1,670,050.64	4.46% 0 \$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,474,617.07	6.61% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$322,075.32	0.86% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,749.60	1.31% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,745,510.78	4.66% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$246,177.65	0.66% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC	1	\$215,988.57	0.58% 0 \$0.00	NA 0 5

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	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,603.24	3.99% 0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07% 0 \$0.00	NA 0 5
_	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94		
L	SUMMIT MORTGAGE BANKERS, INC	2	\$1,133,436.29	3.03% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11% 0 \$0.00	NA 0 5
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43% 0 \$0.00	NA 0 5
L	VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52% 0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28		
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8% 0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38		
Total		122	\$37,447,770.11	100% 0 \$0.00	0
		<u> </u>	<u> </u>		$\leftarrow$
3140E6NN8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82% 0 \$0.00	NA 0
_	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8% 0 \$0.00	NA 0
_	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97		
L	C & R MORTGAGE CORP	1	\$185,000.46		1 11
L	COMMERCE MORTGAGE	1	\$623,075.20	2.54% 0 \$0.00	NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08% 0 \$0.00	NA 0
L	DROP MORTGAGE, INC	1	\$290,000.00	1.18% 0 \$0.00	NA 0
L	E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61% 0 \$0.00	NA 0
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53		
L	FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69% 0 \$0.00	NA 0

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FREEDOM MORTGAGE CORPORATION	24	\$5,946,601.24	24.2% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$788,517.28	3.21% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$350,183.86	1.43% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE, INC	1	\$251,759.42	1.02% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$339,187.82	1.38% 0 \$0.00	NA 0
INSIDER MORTGAGE CORP	1	\$408,942.42	1.66% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22% 0 \$0.00	NA 0 5
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$547,261.84	2.23% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$278,914.56	1.14% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$164,777.74	0.67% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37% 0 \$0.00	NA 0
MONARCH BANK	1	\$174,299.25	0.71% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31% 0 \$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03% 0 \$0.00	NA 0
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3% 0 \$0.00	NA 0
ONY GLO, INC	1	\$419,736.79	1.71% 0 \$0.00	NA 0
PACIFIC LENDING LLC	1	\$271,633.61	1.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63% 0 \$0.00	NA 0
PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32% 0 \$0.00	NA 0
POSH RE MORTGAGE CORPORATION DBAAMERICAN	1	\$400,476.65	1.63% 0 \$0.00	NA 0

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	PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	\$0.00	NA	O
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,801.30	0.67%	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	\$0.00	NA	. 0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$581,174.65	2.37%	\$0.00	NA	. 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,527.96	4.78%	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$783,680.03	3.19%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	\$0.00	NA	
Total		88	\$24,571,825.17	100%	\$0.00		0
3140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	\$0.00	NA	. 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	\$0.00	NA	.0
	ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	\$0.00	NA	. 0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	\$0.00	NA	. 0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	\$0.00	NA	. 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	\$0.00	NA	. 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	_		. 0
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	\$0.00	NA	. 0
	RLM MORTGAGE LLC	2	\$694,881.97	10.95%	\$0.00	NA	. 0
	SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	\$0.00	NA	. 0
	TCF NATIONAL BANK	1	\$148,000.00	2.34%	\$0.00	NA	
Total		22	\$6,344,519.71	100%	\$0.00		0
3140E6NQ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	6	\$1,072,850.00	7.47%	0 \$0.00	NA	.0
	PLANNERS  ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	\$0.00	NA	.0

BAY TO BAY LENDING LLC

CALIFORNIA LOAN ASSOCIATES

	INC	1	\$208,000.00	1.45%	0 \$0.00	NA	. 0
	CHRISTOPHER PAUL FINANCIAL	1	\$138,750.00	0.97%	0 \$0.00	) NA	0
<del>                                     </del>	LLC CLEARPATH LENDING	2	\$550,000.00		0 \$0.00		ш
	CLIFT ENTERPRISES INC	2	\$488,250.00		0 \$0.00		
<del>                                     </del>	COMMONWEALTH MORTGAGE OF		·				П
	TEXAS, LP	1	\$139,307.80	0.97%	0 \$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0 \$0.00		
<u> </u>	E&S FINANCIAL GROUP INC	1	\$255,923.60		0 \$0.00		.0
<u> </u>	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0 \$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$121,831.91		0 \$0.00		0
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0 \$0.00		
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00		0 \$0.00		П
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0 \$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00		0 \$0.00		
<u> </u>	HOME MORTGAGE SOLUTIONS, INC	1	\$170,000.00		0 \$0.00	NA	0
<u> </u>	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0 \$0.00	NA	0
	ILOANMASTER INC	1	\$360,750.00		0 \$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0 \$0.00	) NA	0
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0 \$0.00	) NA	. 0
<u> </u>	PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00		0 \$0.00		
	RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0 \$0.00	NA	0
	TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0 \$0.00	NA	0
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64% (	0 \$0.00	NA NA	0
Total		75	\$14,368,101.73	100%	0 \$0.00	<u> </u>	0
3140E6NS7	FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0 \$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77% (	0 \$0.00	) NA	. 0
Total		6	\$1,470,270.00	100%	0 \$0.00		0
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3140E6NT5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0 \$0.00	) NA	. C

2.73% 0 \$0.00

\$392,000.00

	C & R MORTGAGE CORP	2	\$332,900.00	4.07% 0 \$0.00	NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00		NA 0
	FIRSTLINE MORTGAGE, INC	1	\$276,000.00	3.37% 0 \$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$256,500.00	3.13% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35% 0 \$0.00	NA 0
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93% 0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$417,000.00	5.09% 0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09% 0 \$0.00	NA 0
	TCF NATIONAL BANK	2	\$583,951.75	7.16% 0 \$0.00	NA 0
Total		33	\$8,184,765.82	100% 0 \$0.00	0
3140E6NU2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15% 0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$318,750.00	20.59% 0 \$0.00	NA 0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$143,315.27	9.26% 0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$120,000.00	7.75% 0 \$0.00	NA 0
	TRN FINANCIAL LLC	1	\$146,070.17	9.43% 0 \$0.00	NA 0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$146,066.00	9.43% 0 \$0.00	NA 0
Total		10	\$1,548,379.59	100% 0 \$0.00	0
3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47% 0 \$0.00	NA 0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37% 0 \$0.00	NA 0

JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	\$0.00	NA	0
MONARCH BANK	1	\$251,628.75	3.7%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	\$0.00	NA	0
	23	\$6,792,634.79	100%	\$0.00		0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$414,388.62	23.14%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	\$0.00	NA	0
	6	\$1,790,419.21	100%	\$0.00		0
AMGAR MOREGA GELLER	- 1	<b>\$416.405.40</b>	2.6694	2 00 00	27.4	
AMERICAN FINANCIAL NETWORK	2	\$416,425.49 \$640,816.67			NA NA	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$136,815.46	0.88%	\$0.00	NA	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64			NA	0
GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	\$0.00	NA	0
OLORGIA DANKING COMITAN I		· /	1.23% (	_		_
	MONARCH BANK  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NORTH SHORE BANK OF COMMERCE  PEOPLES HOME EQUITY INC  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  WESTERN STATE BANK, A CORPORATION  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  NETWORK CAPITAL FUNDING CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD  AMERICAN FINANCIAL NETWORK INC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC CSTONE MORTGAGE, INC., A CORPORATION  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	MONARCH BANK  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NORTH SHORE BANK OF COMMERCE  PEOPLES HOME EQUITY INC  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  WESTERN STATE BANK, A CORPORATION  WESTERN STATE BANK, A 1  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1  LIABILIT  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  NETWORK CAPITAL FUNDING CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., 2  CALIFORNIA CORPO  6  AMCAP MORTGAGE LTD  AMERICAN FINANCIAL NETWORK INC  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  1 CORPORAT  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BRAND MORTGAGE GROUP, LLC  CSTONE MORTGAGE, INC., A  CORPORATION  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  2 2	MONARCH BANK	MONARCH BANK	MONARCH BANK	MONARCH BANK

	COMPANY						
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59% (	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5% (	\$0.00	NA	0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59% (	\$0.00	NA	0
	MONARCH BANK	4	\$1,009,193.34	6.46% (	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1%	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$431,404.82	2.76%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33% (	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47% (	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$405,275.98	2.59%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51		\$0.00		┸
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,397.41	7.54% (			_
Total		53	\$15,630,345.17	100%	\$0.00		0
3140E6NY4	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	33.35% (	\$0.00	NA	0
	MONARCH BANK	1	\$214,703.79	17.17% (	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2% (	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	\$0.00	NA	
Total		5	\$1,250,335.72	100%	\$0.00		0
3140E6NZ1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72% (			1
	EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%			_
	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29% (	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	\$0.00	NA	. (
		1	\$461,305.43	29.28%	\$0.00	NA	C

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP				
Total		6	\$1,575,563.36	100% 0 \$0.00	0
3140E6PA4	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$267,814.84	4.12% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$413,171.59	6.36% 0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$593,180.29		
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32% 0 \$0.00	
Total		22	\$6,498,032.88	100% 0 \$0.00	0
24.407.677.2	Lag Trumpug nya		<b>***</b>	1 2 1 2 1 2 2 2 2 2 2 2	27.4
3140E6PB2	ACG FUNDING INC	1	\$219,078.30		
	ACOPIA, LLC	3	\$525,658.86	2.97% 0 \$0.00 1.33% 0 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC AMCAP MORTGAGE LTD	3	\$235,996.98 \$378,665.77	2.14% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55		
	BRAND MORTGAGE GROUP, LLC	1	\$415,252.97	2.34% 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	1	\$199,153.56	1.12% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9% 0 \$0.00	NA 0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31% 0 \$0.00	NA 0 S
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$401,826.60	2.27% 0 \$0.00	NA 0 5
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78% 0 \$0.00	NA 05
HOMETOWN LENDERS LLC	1	\$164,294.61	0.93% 0 \$0.00	NA 0 5
JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$396,180.55	2.24% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$195,170.50	1.1% 0 \$0.00	NA 0 5
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3% 0 \$0.00	NA 05
MONARCH BANK	4	\$688,356.28	3.88% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11% 0 \$0.00	NA 0 S
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$332,287.73	1.87% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	3	\$741,176.42	4.18% 0 \$0.00	NA 0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$354,981.07	2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1% 0 \$0.00	NA 0 5
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.96	1.4% 0 \$0.00	NA 0
	1	\$184,458.04	1.04% 0 \$0.00	NA 0 5

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$379,320.33	2.14%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0 \$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0 \$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0 \$0.00	NA	Ш
Total		74	\$17,723,166.84	100%	0 \$0.00		0
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3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,899.51	8.72%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,021.51	2.42%	0 \$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$161,805.30	4.66%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21%			
Total		15	\$3,475,164.88	100%	0 \$0.00		0

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3140E6PD8	AMERICAN SOUTHWEST	1	\$128,425.95	10.4%	0 \$0.	00 N	$\mathbf{A}0$
	MORTGAGE CORP	1	¢151 (44 00	12 200	0.00		
	HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	_		$\mathbf{A} 0$
	ON Q FINANCIAL, INC	1	\$328,645.28	26.61%	0 50.	<u> </u>	A 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62%	0 \$0.	00 N	A 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09%	020	00 N	A 0
Total	SOUTHERN TRUST MORTGAGE ELC	5	\$1,235,160.16	100%	_		0
Total			φ1,233,100.10	100 /6	υ φυ.	70	
3140E6PJ5	C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0.80	00 N	A 0
511020133	FIRST RATE MORTGAGE	1	·				
	CORPORATION	1	\$77,890.10	4.7%	0 \$0.	)0 N	A 0
	FREEDOM MORTGAGE	_	#2.40.10 <b>7.7</b> 5	21.02%	0.00	00 11	
	CORPORATION	5	\$348,187.75	21.02%	0 \$0.	J0 N	A 0
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM	4	\$306,876.78	18.53%	0 \$0.	00 N	A 0
	HOME MORTGAGE CORPO						
	TCF NATIONAL BANK	14	\$859,486.80				A 0
Total		25	\$1,656,103.60	100%	0 \$0.	)0	0
					_		
	ALKAN MORTGAGE CORPORATION		<b>*** *** *** ** ** ** ** </b>	• = ~	٥٥٥		
3140E6PK2	DBA CERTIFIED MORTGAGE	1	\$94,500.00	2.7%	0 \$0.	)0 N	A 0
	PLANNERS  ALLIANCE WEST MODECAGE, INC.	1	\$104,000,00	2.97%	0 \$0	00 N	Α Ω
	ALLIANCE WEST MORTGAGE, INC	1	\$104,000.00	2.91%	0 30.	<u>JU N</u>	A 0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0 \$0.	00 N	A 0
	C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0.80	00 N	A 0
	FREEDOM MORTGAGE						
	CORPORATION	19	\$1,857,318.50	53.03%	0 \$0.	)0 N	A 0
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM	6	\$582,489.56	16.63%	0 \$0.	00 N	A 0
	HOME MORTGAGE CORPO						
	TCF NATIONAL BANK	7	\$672,802.50		_	_	A 0
Total		36	\$3,502,698.88	100%	0 \$0.	00	0
	ALKAN MORTGAGE CORPORATION						
3140E6PL0	DBA CERTIFIED MORTGAGE	2	\$230,388.89	9.21%	0 \$0.	)0 N	A 0
	PLANNERS		****		0.40		
	CLIFT ENTERPRISES INC	1	\$119,032.04	4.76%	0 \$0.	<u> </u>	A 0
	DYJERO CORPORATION DBA BLUE	1	\$121,831.91	4.87%	0 \$0.	00 N	A 0
	WAVE FUNDING	1	\$122,700,00	4.0507	0 \$0	00 N	Α 0
	F.T. FINANCIAL, INC	1	\$123,700.00	4.95%	0 50.	<u> </u>	A 0
	FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0 \$0.	00 N	A 0
	FREEDOM MORTGAGE	2	\$243,481.19	9.74%	0 ¢0	00 N	A 0
	CORPORATION DBA FREEDOM	2	φ243,461.19	7.14%	ا.لهل	N N	AU
	COM OMATION DUA INCEDUM					Ī	

1	HOME MORTGAGE CORPO		I				
	HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0 \$0.00	NA	0
	RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0 \$0.00	NA	
	TCF NATIONAL BANK	2	\$241,827.78	9.67%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0 \$0.00	NA	
Total		21	\$2,500,526.96	100%	0 \$0.00		0
3140E6PM8	ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0 \$0.00	NA	0
	FREEDOM MORTGAGE	12	\$1,683,569.00	85.53%	00 00	NA	6
	CORPORATION	12	\$1,065,509.00	65.55%	0 \$0.00	INA	
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM	1	\$147,250.00	7.48%	0 \$0.00	NA	. (
	HOME MORTGAGE CORPO				1.		Ļ
Total		14	\$1,968,307.75	100%	0 \$0.00		0
	ACCEPTANCE CAPITAL MORTGAGE						-
3140E6PN6	CORPORATION	1	\$175,768.23	0.78%	0 \$0.00	NA	. (
	ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0 \$0.00	NA	. (
	BLUE BRICK FINANCIAL, LLC	1	\$297,589.44		0 \$0.00	NA	_
	ENCOMPASS LENDING GROUP, LP	1	\$413,614.40		0 \$0.00	NA	_
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00		0 \$0.00	NA	-
	FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%		NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0 \$0.00	NA	. (
	INTELTY, INC	1	\$595,238.14	2.63%	0 \$0.00	NA	. (
	LOANLEADERS OF AMERICA, INC	1	\$341,518.13	1.51%	0 \$0.00	NA	_
	M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0 \$0.00	NA	_
	SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0 \$0.00	NA	
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	1.01%	0 \$0.00	NA	(
	TCF NATIONAL BANK	2	\$389,000.00		0 \$0.00	NA	_
Total		79	\$22,632,296.71	100%	0 \$0.00		0
3140E6Q54	M&T BANK	25	\$6,797,710.90	95.03%	0.00	NA	(
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0 \$0.00	NA	. (
Total		26	\$7,153,470.08	100%	0 \$0.00		(
3140E6Q96	M&T BANK	18	\$3,036,127.87	95.38%	0 \$0.00	NA	_
	SAIL MORTGAGE CORP	1	\$147,047.13	4.62%	0 \$0.00	NA	
Total		19	\$3,183,175.00	100%	0 \$0.00		(
			<b>.</b> = .		0 4 -		ļ
3140E6QK1	FM HOME LOANS, LLC	1	\$415,948.63		0 \$0.00	NA	-
	M&T BANK	22	\$4,113,628.04	90.82%	0 \$0.00	NA	(

Total		23	\$4,529,576.67	100%	0 \$0.00		0
			. , ,				
3140E6QL9	M&T BANK	19	\$4,755,690.85	100%	0 \$0.00	NA	0
Total		19	\$4,755,690.85	100%	0 \$0.00		0
							Ш
3140E6QQ8	M&T BANK	28	\$3,731,598.05		0 \$0.00		0
Total		28	\$3,731,598.05	100%	0 \$0.00		0
3140E6QY1	M&T BANK	18	\$3,840,712.06	100%	0 \$0.00	NA	0
Total		18	\$3,840,712.06		0 \$0.00		0
			+-,,-		4 ****		Ť
3140E6RB0	M&T BANK	21	\$3,616,468.14	100%	0 \$0.00	NA	0
Total		21	\$3,616,468.14	100%	0 \$0.00		0
2140E6DC9	M Q-T D A NIZ	22	¢4 505 645 10	1000/	0 \$0.00	NA	0
3140E6RC8	M&T BANK	22 22	\$4,505,645.10		0 \$0.00 0 \$0.00		0
Total		22	\$4,505,645.10	100%	<u>U \$0.00</u>		V
3140E6RE4	M&T BANK	24	\$3,883,611.05	100%	0 \$0.00	NA	0
Total		24	\$3,883,611.05		0 \$0.00		0
			, ,				
3140E6RF1	M&T BANK	12	\$1,148,568.90	100%	0 \$0.00	NA	0
Total		12	\$1,148,568.90	100%	0 \$0.00		0
							Ш
3140E6RH7	M&T BANK	23	\$1,615,645.01		0 \$0.00	1	
Total		23	\$1,615,645.01	100%	0 \$0.00		0
24.407.67.72	10 7 7 1 1 1 1 1		<b>***</b>	100~	0 00 00	27.1	
3140E6RJ3	M&T BANK	24	\$2,041,997.95		0 \$0.00		0
Total		24	\$2,041,997.95	100%	0 \$0.00		0
3140E6RK0	M&T BANK	19	\$1,181,013.13	100%	0 \$0.00	NA	0
Total		19	\$1,181,013.13		0 \$0.00	i	0
			,				П
3140E6RN4	M&T BANK	21	\$5,104,012.57	100%	0 \$0.00	NA	
Total		21	\$5,104,012.57	100%	0 \$0.00		0
3140E73F5	DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0 \$0 00	NA	<u> </u>
D170L/31'3	GOLDWATER BANK, N.A	1	\$279,214.79				
	MERIDIAN BANK	1	\$315,900.00				T
Total		10	\$2,642,447.64		0 \$0.00		0
3140E74R8	DITECH FINANCIAL LLC	2	\$581,378.76	100%	0 \$0.00	NA	0
Total		2	\$581,378.76	100%	0 \$0.00		0
3140E74S6	DITECH FINANCIAL LLC	7	\$1,791,867.77		0 \$0.00		
Total		7	\$1,791,867.77	100%	0 \$0.00		0

						Т
DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0 \$0.0	) NA	<b>A</b> 0
	8	\$1,682,680.43	100%	0 \$0.0		0
DITECH EINANGLAL LLC	5	¢1 105 905 47	1000/	0 00 0	) NI	\ \ \
DITECH FINANCIAL LLC		· ·		_		0
		<b>\$1,170,07011</b>	100 /0	φοιο		Ť
DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0 \$0.0	) NA	<b>A</b> 0
	1	\$116,750.00	7.55%	0 \$0.0	) NA	<b>A</b> 0
CORFORATION	13	\$1,545,942.00	100%	0 \$0.0	D	0
		. ,				
GUARANTEED RATE, INC., A	13	\$3,094,280.59	100%	0 \$0.0	) NA	<b>\</b> 0
DELAWARE CORPORATION	13					0
	13	ψ5,074,200.57	100 /	ψυ.υ		Ť
GUARANTEED RATE, INC., A	8	\$2,077,527,82	100%	0.80.0	) N/	<b>A</b> 0
DELAWARE CORPORATION						0
	δ	\$2,077,527.82	100%	0 20.0	<u> </u>	U
GUARANTEED RATE, INC., A	22	\$5 306 05 <i>4</i> 31	100%	0.020	) N/	\ \ \
DELAWARE CORPORATION				<u> </u>		
	22	\$5,306,054.31	100%	0 \$0.0	0	0
GUARANTEED RATE, INC., A	1.5	φ1 265 020 01	1000	0,00	2	
DELAWARE CORPORATION		\$1,365,930.01				
	15	\$1,365,930.01	100%	0 \$0.0	0	0
GUARANTEED RATE, INC., A						$\dagger$
DELAWARE CORPORATION	7	\$1,975,725.00				
	7	\$1,975,725.00	100%	0 \$0.0	D	0
GUARANTEED RATE INC. A						+
DELAWARE CORPORATION	8	\$2,321,694.67	100%	0 \$0.0	) NA	<b>A</b> 0
	8	\$2,321,694.67	100%	0 \$0.0	0	0
CHARANTEED DATE INC.					+	+
• • •	15	\$4,063,463.42	100%	0 \$0.0	) NA	<b>A</b> 0
	15	\$4,063,463.42	100%	0 \$0.0	O	0
AAXY, LLC DBA AUSTIN FIRST	1	¢171 227 00	12.50/	0 00 0	) N/	
MORTGAGE, A TEXAS LIMITED LIABILI	1	φ1/1,33/.00	13.3%	0,50.0		<b>1</b>  0
CALIFORNIA FINANCIAL AND REAL	1	\$184.200.10	1/1 510%	0 \$0 0	) NI/	\ \
ESTATE CENTER, INC., A CALIFOR	1	φ10 <del>4</del> ,209.10	14.3170	J 40.0	117	70
•	1	\$109,131.45	8.6%	0 \$0.0	) NA	<b>A</b> 0
	DITECH FINANCIAL LLC  DITECH FINANCIAL LLC  SIGNATURE MORTGAGE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI CALIFORNIA FINANCIAL AND REAL	DITECH FINANCIAL LLC	DITECH FINANCIAL LLC	S   \$1,682,680.43   100%	S   \$1,682,680.43   100%   0   \$0.00	S   \$1,682,680.43   100%   0   \$0.00

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	MORTGAGE FACTORY, INC, A				Ī	
	TEXAS CORPORATION	1	\$115,509.07	9.1%	\$0.00	NA (
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,481.80	9.41% (	\$0.00	NA (
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66% (	\$0.00	NA (
Total		9	\$1,269,122.43	100%	\$0.00	(
3140E7K58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91% (	\$0.00	NA (
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87% (	\$0.00	NA
	GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68% (	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6% (	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%	\$0.00	NA
LENDERFI, INC., A CA	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07%	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	\$0.00	NA

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96% 0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09% 0	\$0.00	NA
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	4.39% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00			
Total		28	\$8,232,592.73	100% 0	\$0.00	(
3140E7K66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	0.21% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15% 0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13% 0	\$0.00	NA
L	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88% 0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16% 0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,350.59	0.28% 0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07			
	J	1 1	\$254,049.50	0.26% 0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION				
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14% 0 \$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18% 0 \$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
AMERICAS MORTGAGE PROFESSONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18% 0 \$0.00	NA 0
AMK FINANCIAL CORP	1	\$152,000.00	0.15% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58% 0 \$0.00	NA 0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37% 0 \$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43% 0 \$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.42% 0 \$0.00	NA 0
ATLANTIC COAST BANK	1	\$164,562.13	0.17% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45% 0 \$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94% 0 \$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18% 0 \$0.00	NA 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31% 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$205,965.84	0.21% 0 \$0.00	NA 0
CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37% 0 \$0.00	NA 0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46% 0 \$0.00	NA 0
	1	\$136,494.15	0.14% 0 \$0.00	NA 0

CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
CITY LENDING, INC	1	\$296,250.00	0.3% 0 \$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36% 0 \$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33% 0 \$0.00	NA 0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,502,091.11	1.52% 0 \$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24% 0 \$0.00	NA 0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23% 0 \$0.00	NA 0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$213,400.00	0.22% 0 \$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,265.67	0.54% 0 \$0.00	NA 0
DJL FINANCIAL, INC	1	\$126,812.90	0.13% 0 \$0.00	NA 0
DLJ FINANCIAL INC	1	\$415,796.36	0.42% 0 \$0.00	NA 0
DLJ FINANCIAL, INC	3	\$816,773.29	0.82% 0 \$0.00	NA 0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0
DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24% 0 \$0.00	NA 0

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	\$0.00	NA	0
ENTERPRISE BANK	1	\$240,000.00	0.24%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%			
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	\$0.00	NA	0
FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	\$0.00	NA	0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	\$0.00	NA	0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.26%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	\$0.00	NA	0
FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	\$0.00	NA	0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$229,495.45	0.23%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54% (	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.46	0.19% (	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	\$0.00	NA	0

GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42% 0 \$0.00	NA 0
GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22% 0 \$0.00	NA 0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2% 0 \$0.00	NA 0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15% 0 \$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62% 0 \$0.00	NA 0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18% 0 \$0.00	NA 0
HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4% 0 \$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25% 0 \$0.00	NA 0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16% 0 \$0.00	NA 0
	1	\$211,701.29	0.21% 0 \$0.00	NA 0

KOHLER CREDIT UNION, CREDIT UNION				
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13% 0 \$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34% 0 \$0.00	NA 0
LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,496.84	0.19% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36% 0 \$0.00	NA 0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33% 0 \$0.00	NA 0
LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34% 0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42% 0 \$0.00	NA 0
MAPS CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LMITED LIABILITY COMPA	1	\$399,787.00	0.4% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,834.78	1.73% 0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$541,655.57	0.55% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32% 0 \$0.00	NA 0
	1	\$242,649.26	0.24% 0 \$0.00	NA 0

MFG FUNDING INC, A CALIFORNIA CORPORATION				
MORTGAGE 4 U LLC	1	\$239,646.43	0.24% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52% 0 \$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$502,000.00	0.51% 0 \$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4% 0 \$0.00	NA 0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,970.00	0.28% 0 \$0.00	NA 0
NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$409,344.00	0.41% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28% 0 \$0.00	NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63% 0 \$0.00	NA 0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19% 0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$175,655.00	0.18% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13% 0 \$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALFORNIA CORPORATION	1	\$379,459.28	0.38% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62% 0 \$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$247,500.00	0.25% 0 \$0.00	NA 0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28% 0 \$0.00	NA 0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16% 0 \$0.00	NA 0
	1	\$188,889.41	0.19% 0 \$0.00	NA 0

PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY				
CO PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$321,488.00	0.32% 0 \$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22% 0 \$0.00	NA 0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,157.00	0.15% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24% 0 \$0.00	NA 0
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3% 0 \$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42% 0 \$0.00	NA 0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39% 0 \$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34% 0 \$0.00	NA 0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23% 0 \$0.00	NA 0
ROSCOE STATE BANK	1	\$128,327.77	0.13% 0 \$0.00	NA 0
SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,438.08	0.22% 0 \$0.00	NA 0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17% 0 \$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47% 0 \$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19% 0 \$0.00	NA 0
	1	\$299,586.68	0.3% 0 \$0.00	NA 0

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	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION				
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,724.45	0.2% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$921,675.95	0.93% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22% 0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35% 0 \$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$137,801.17	0.14% 0 \$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21% 0 \$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54% 0 \$0.00	NA 0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13% 0 \$0.00	NA 0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4% 0 \$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42% 0 \$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16% 0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$673,638.26	0.68% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69% 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81% 0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26% 0 \$0.00	NA
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A	2	\$845,877.93	0.85% 0 \$0.00	NA
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L	CALIFORNIA CORPORATION	( <u></u>		ı <u> </u>	!	ı <u></u> _
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%(	0 \$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36% 0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32% 0	\$0.00	NA 0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66	0.28% 0	\$0.00	NA 0
Total		364	\$99,143,269.80	100% 0	\$0.00	0
<u> </u>		<u> </u>		<b></b>	$\perp \! \! \perp \! \! \perp$	<u> </u>
3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74% 0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,245.12	10.58% 0	\$0.00	NA 0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21% 0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35% (	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36% 0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19% 0	\$0.00	NA 0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63% 0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%(	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59% 0	\$0.00	NA 0
<u> </u>	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21% 0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28% 0	\$0.00	NA 0

	TEDETIAE NATIONAL MOTT GAGE ACCOOR	<del></del>			
	SUN MORTGAGE COMPANY, INC., A	1	\$390,000.00	6.89% 0 \$0.00	NA 0
	MASSACHUSETTS CORPORATION TRUE NORTH MORTGAGE, LLC, AN	$\vdash$		,———	
	ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,744.00	5.1% 0 \$0.00	NA 0
Total		19	\$5,662,574.35	100% 0 \$0.00	0
		$\overline{\Box}$			
3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71% 0 \$0.00	NA 0
	ATLANTIC COAST BANK	1	\$77,398.60		
<u> </u>	BANK OF JACKSON HOLE	1	\$59,911.61	1.91% 0 \$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39% 0 \$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56% 0 \$0.00	NA 0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$69,901.38	2.23% 0 \$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$61,579.56	1.96% 0 \$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35% 0 \$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54% 0 \$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53% 0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35% 0 \$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12% 0 \$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01% 0 \$0.00	NA
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10		
	'	1	\$73,756.09	2.35% 0 \$0.00	NA

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION				
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,893.65	2.33% 0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68% 0 \$0.00	NA 0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00	2.55% 0 \$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91% 0 \$0.00	NA 0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35% 0 \$0.00	NA 0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71% 0 \$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31% 0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51% 0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39% 0 \$0.00	NA 0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65% 0 \$0.00	NA 0
PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15% 0 \$0.00	NA 0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68% 0 \$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38% 0 \$0.00	NA 0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77% 0 \$0.00	NA 0

	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	\$0.00	NA	(
Total		44	\$3,134,128.44	100%	\$0.00		(
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38% (	\$0.00	NA	۲ (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$235,682.11	2.89%	\$0.00	NA	۲ (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53%	\$0.00	NA	<b>,</b> (
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	\$0.00	NA	۲ (
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49% (	\$0.00	NA	<b>Y</b> (
	ATLANTIC COAST BANK	1	\$119,834.67	1.47%	\$0.00	NA	7 (
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	\$0.00	NA	7 (
	CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37%	\$0.00	NA	۲ (
	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	1.47%	\$0.00	NA	1
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%		NA	Ī
	DKF ENTERPISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	\$0.00	NA	. (
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	\$0.00	NA	(
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	\$0.00	NA	١ (
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	\$0.00	NA	, (
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	\$0.00	NA	١ (
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51% (	\$0.00	NA	١ (
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	\$0.00	NA	, (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	\$0.00	NA	۲ (
	GUARDHILL FINANCIAL CORP	1	\$112,348.46	1.38%	\$0.00	NA	(
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	\$0.00	NA	7 (
		3	\$363,873.88	4.46%	\$0.00	NA	N (

1	\$114,841.56	1.41% 0 \$0.00	NA 0
1	\$124,635.36	1.53% 0 \$0.00	NA 0
1	\$116,000.00	1.42% 0 \$0.00	NA 0
1	\$111,549.54	1.37% 0 \$0.00	NA 0
1	\$120,000.00	1.47% 0 \$0.00	NA 0
1	\$109,875.64	1.35% 0 \$0.00	NA 0
1	\$114,235.17	1.4% 0 \$0.00	NA 0
3	\$342,698.94	4.2% 0 \$0.00	NA 0
1	\$124,662.63	1.53% 0 \$0.00	NA 0
2	\$241,452.48	2.96% 0 \$0.00	NA 0
1	\$113,300.00	1.39% 0 \$0.00	NA 0
1	\$118,750.00	1.46% 0 \$0.00	NA 0
1	\$121,376.08	1.49% 0 \$0.00	NA 0
2	\$243,500.00	2.98% 0 \$0.00	NA 0
1	\$113,019.26	1.39% 0 \$0.00	NA 0
1	\$115,838.53	1.42% 0 \$0.00	NA 0
1	\$124,400.00	1.52% 0 \$0.00	NA 0
1	\$122,606.32	1.5% 0 \$0.00	NA 0
1	\$119,335.36	1.46% 0 \$0.00	NA 0
1	\$121,710.84	1.49% 0 \$0.00	NA 0
1	\$117,536.92	1.44% 0 \$0.00	NA 0
1	\$117,178.00	1.44% 0 \$0.00	NA
1	\$124,048.65	1.52% 0 \$0.00	NA (
1	Ψ12-7,0 10.05	1.52 /	1 11
	1	1 \$124,635.36 1 \$116,000.00 1 \$111,549.54 1 \$120,000.00 1 \$109,875.64 1 \$114,235.17 3 \$342,698.94 1 \$124,662.63 2 \$241,452.48 1 \$113,300.00 1 \$118,750.00 1 \$121,376.08 2 \$243,500.00 1 \$113,019.26 1 \$115,838.53 1 \$124,400.00 1 \$122,606.32 1 \$119,335.36 1 \$121,710.84 1 \$117,178.00	1       \$124,635.36       1.53% 0 \$0.00         1       \$116,000.00       1.42% 0 \$0.00         1       \$111,549.54       1.37% 0 \$0.00         1       \$120,000.00       1.47% 0 \$0.00         1       \$109,875.64       1.35% 0 \$0.00         1       \$114,235.17       1.4% 0 \$0.00         3       \$342,698.94       4.2% 0 \$0.00         1       \$124,662.63       1.53% 0 \$0.00         2       \$241,452.48       2.96% 0 \$0.00         1       \$113,300.00       1.39% 0 \$0.00         1       \$121,376.08       1.46% 0 \$0.00         2       \$243,500.00       2.98% 0 \$0.00         1       \$113,019.26       1.39% 0 \$0.00         1       \$115,838.53       1.42% 0 \$0.00         1       \$124,400.00       1.52% 0 \$0.00         1       \$122,606.32       1.5% 0 \$0.00         1       \$117,10.84       1.49% 0 \$0.00         1       \$117,536.92       1.44% 0 \$0.00         1       \$117,178.00       1.44% 0 \$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP						
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42% 0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87				$\blacksquare$
	Unavailable	1	\$121,491.91			1	70
Total		69	\$8,159,809.04	100% 0	\$0.00	<b></b>	0
				<u> </u>	igsquare	<b></b>	ot
3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22% 0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23% 0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14% 0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82% 0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86% 0	\$0.00	NA	<b>7</b> 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49% 0	\$0.00	NA	0
Total		9	\$1,201,984.18	100% 0	\$0.00		0
						<u> </u>	$\perp$
3140E7L32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02% 0	\$0.00	NA	0
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83% 0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17% 0	\$0.00	NA	0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93% 0	\$0.00	NA	0
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00				<b>,</b> 0
		1	\$215,000.00	4.28% 0	\$0.00	NA	<b>7</b> C

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					1	'
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36% 0	3 \$0.00	NA	70
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44% 0	30.00	NA	10
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68% 0	) \$0.00	NA	70
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79% 0	3 \$0.00	NA	70
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65% 0	\$0.00	NA	10
	Unavailable	1	\$402,500.00			1	
Total		18	\$5,028,041.56	100% 0	<u>)</u> \$0.00		0
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%(	0 \$0.00	NA	10
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7% (	0 \$0.00	NA	<b>7</b> 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14% 0	3\$0.00	NA	<b>v</b> 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49% 0	3 \$0.00	NA	70
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11% 0	\$0.00	NA	70
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57% 0	3\$0.00	NA	70
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9% 0	3 \$0.00	NA	70
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71% 0	) \$0.00	NA	70
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46% 0	3 \$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88% 0	3 \$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26				
Total		30	\$6,995,410.28	100% 0	<b>)</b> \$0.00		(
	=== 20000 total 1	<del></del>		,——	<del>                                     </del>	<del></del>	+
3140E7L57	AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44				4
		1	\$68,000.00	3.36% 0	J \$0.00	NA	1

	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	\$0.00	NA	05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	\$0.00	NA	05
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	\$0.00	NA	05
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0 \$0.00	NA	05
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	\$0.00	NA	0.5
Total		11	\$2,022,034.99	100%	\$0.00		0 9
3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0\$0.00	NA	05
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	\$0.00	NA	05
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	\$0.00	NA	0.5
Total		3	\$946,254.91	100%	0 \$0.00		0 5
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0\$0.00	NA	05
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	\$0.00	NA	05
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0 \$0.00	NA	05
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	\$0.00	NA	05
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	\$0.00	NA	0.5
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	\$0.00	NA	05
	GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36%	0.00	NA	0.5
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0.00	NA	05
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0.00	NA	05
		1	\$331,891.85	3.14%	\$0.00	NA	0

L ALLEY LOANS INC, A CALIFORNIA CORPORATION						
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0 \$0.00	NA	0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0 \$0.00	NA	.0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0 \$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0 \$0.00	NA	0
	32	\$10,563,199.45	100%	0 \$0.00		0
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ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0 \$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0 \$0.00	NA	0
DLJ FINANCIAL INC	1	\$358,778.21	9.59%	0 \$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$363,000.00	9.71%	0 \$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0 \$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0 \$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION	1	\$173,949.96	4.65%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0 \$0.00	NA	0
	12	\$3,740,050.06	100%	0 \$0.00		0
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ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0 \$0.00	NA	0
DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0 \$0.00	NA	.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION  PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  DLJ FINANCIAL INC  DLJ FINANCIAL INC  DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GOOGAIN INC., A CORPORATION  L ALLEY LOANS, INC., A CALIFORNIA CORPORATION  DEBSEN FUNDING, INC., A CALIFORNIA CORPORATION  L ALLEY LOANS, INC, A CALIFORNIA CORPORATION  OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION  PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  ACALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ADK BANCORP INC, A CALIFORNIA CORPORATION  DLJ FINANCIAL INC. DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION  L ALLEY LOANS, INC, A CALIFORNIA CORPORATION  L ALLEY LOANS, INC, A CALIFORNIA CORPORATION  L ALLEY LOANS, INC, A CALIFORNIA CORPORATION  OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  1  ACG FUNDING INC., A CALIFORNIA CORPORA	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$416,000.00           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$359,600.00           PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION         1         \$417,000.00           PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS         1         \$375,000.00           CORPORATION         1         \$192,000.00           SVI GROUP INC., A CALIFORNIA CORPORATION         1         \$192,000.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$385,000.00           VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         1         \$250,000.00           ACG FUNDING INC., A CALIFORNIA CORPORATION         1         \$279,097.99           ADK BANCORP INC, A CALIFORNIA CORPORATION         1         \$321,981.27           DLJ FINANCIAL INC         1         \$335,778.21           DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION         1         \$360,000.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS         2         \$641,698.92           BANK         GOOGAIN INC., A CORPORATION         1         \$363,000.00           JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION         1         \$363,000.00           OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$173,949.96           OPTIMUM	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION         1         \$416,000.00         3.94%           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$359,600.00         3.4%           PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION         1         \$417,000.00         3.95%           PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION         1         \$375,000.00         3.55%           CORPORATION         1         \$192,000.00         1.82%           CORPORATION         1         \$192,000.00         3.64%           VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         1         \$250,000.00         3.64%           VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         1         \$279,097.99         7.46%           ACG FUNDING INC., A CALIFORNIA CORPORATION         1         \$321,981.27         8.61%           DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION         1         \$360,000.00         9.63%           DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION         1         \$360,000.00         9.71%           JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION         1         \$363,000.00         9.71%           JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION         1         \$380,000.00         10.16%           OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         1	OPTIMUM FIRST, INC., A	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  OPTIMUM PIRST, INC., A CALIFORNIA CORPORATION  PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION  PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ADK BANCORP INC., A CALIFORNIA CORPORATION  ADLI FINANCIAL, INC., A CALIFORNIA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION  L ALLEY LOANS, INC., A CALIFORNIA CORPORATION  L S33,740,050.06  L S29,271.48  L S29,000.00  NA CORPORATION  DIJ FINANCIAL, INC., A CALIFORNIA CORPORATION  L S235,000.00  L S3,740,050.06  L S29,271.48  L S29,000.00  NA CORPORATION  DIJ FINANCIAL, INC., A CALIFORNIA CORPORATION  L S235,000.00  L S250,000.00  L S25

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39% (	\$0.00	
Total		7	\$1,657,753.08	100%	\$0.00	
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3% (	0\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	\$0.00	NA
	ATLANTIC COAST BANK	1	\$89,600.00	1.24%	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$109,696.37	1.52%	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52% (	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	1.5%	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$102,837.01	1.42%	\$0.00	NA
DIV	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52% (	\$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13% (	\$0.00	NA

FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34% 0 \$0.00	NA 0 S
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERAL CHARTERED SAVINGS BANK	LY 1	\$100,000.00	1.38% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERAL CHARTERED SAVINGS BANK	LY 1	\$96,663.61	1.34% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	A 1	\$99,855.66	1.38% 0 \$0.00	NA 0
KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	ON, 1	\$100,000.00	1.38% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC FLORIDA LIMITED LIABILITY COMPA	, A 1	\$100,000.00	1.38% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC LIMITED LIABILITY CORPORATION		\$99,855.66	1.38% 0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41% 0 \$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19% 0 \$0.00	NA 0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABIL COM	JTY 1	\$99,859.10	1.38% 0 \$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51% 0 \$0.00	NA 0
PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45% 0 \$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23% 0 \$0.00	NA 0
RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, NEBRASKA CORPORATION CFL #		\$104,500.00	1.45% 0 \$0.00	NA 0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65% 0 \$0.00	NA 0 5

	SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24% 0 \$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70		
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$110,000.00	1.52% 0 \$0.00	NA 0
	TEXASA STATE HOME LOANS, INC	1	\$99,730.09	1.38% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION	1	\$96,872.10		
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44% 0 \$0.00	NA 0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$96,852.00	1.37% 0 \$0.00	NA 0
Total		73	\$7,222,045.80	100% 0 \$0.00	0
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3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,204.00	1.22% 0 \$0.00	NA 0
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67% 0 \$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07% 0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31% 0 \$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94% 0 \$0.00	NA 0
		1	\$351,500.00	1.12% 0 \$0.00	NA (

BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION				
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15% 0 \$0.00	NA 0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58% 0 \$0.00	NA 0
DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12% 0 \$0.00	NA 0
DLJ FINANCIAL INC	1	\$277,650.24	0.88% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96% 0 \$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93% 0 \$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66% 0 \$0.00	NA 0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6% 0 \$0.00	NA 0
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66% 0 \$0.00	NA 0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33% 0 \$0.00	NA 0
LEGACY LENDING SERVICES, INC	1	\$348,750.00	1.11% 0 \$0.00	NA 0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97% 0 \$0.00	NA 0
MBA MORTGAGE SERVICES, INC	1	\$229,697.11	0.73% 0 \$0.00	NA 0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07% 0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29% 0 \$0.00	NA 0
MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05% 0 \$0.00	NA 0
MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33% 0 \$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16% 0 \$0.00	NA 0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$331,082.93	1.05% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39% 0 \$0.00	NA 0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89% 0 \$0.00	NA 0
	-	\$698,449.83	2.22% 0 \$0.00	NA (

	109	\$31,430,358.53	100% 0 \$0.00		0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$517,451.75	1.64% 0 \$0.00	NA	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95% 0 \$0.00	NA	0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58% 0 \$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8% 0 \$0.00	NA	0
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2% 0 \$0.00	NA	. (
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87% 0 \$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29% 0 \$0.00	NA	. (
STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52% 0 \$0.00	NA	(
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31% 0 \$0.00	NA	(
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	\$741,920.86	2.36% 0 \$0.00	NA	(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52% 0 \$0.00	NA	(
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63% 0 \$0.00	NA	(
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83% 0 \$0.00	NA	(
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57% 0 \$0.00	NA	(
PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76% 0 \$0.00	NA	(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55% 0 \$0.00	NA	(
OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92% 0 \$0.00	NA	(
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89% 0 \$0.00	NA	
NORTHPOINT MORTGAGE, INC., A CORPORATION					

Total

140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,396.20	4.04%	\$0.00	N.A
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0 \$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$58,387.26	2.86%	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	\$0.00	N.A
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46%	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	\$0.00	N.
	FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	00.00	N.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	\$0.00	N.
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0\$0.00	N.
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0.00	N.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	\$0.00	N.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	\$0.00	N.
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0.00	N.
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	\$0.00	N.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,629.36	3.61%	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	\$0.00	NA

	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18% 0 \$0.00	NA
<b>Fotal</b>		31	\$2,041,695.57	100% 0 \$0.00	
3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11% 0 \$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73% 0 \$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79% 0 \$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21% 0 \$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35		NA
<u> </u>	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43% 0 \$0.00	N.A
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79% 0 \$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72% 0 \$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11% 0 \$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09% 0 \$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01% 0 \$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77% 0 \$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99% 0 \$0.00	Nz
otal		20	\$2,347,420.88	100% 0 \$0.00	
140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17% 0 \$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19% 0 \$0.00	N.

AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28% 0 \$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18% 0 \$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12% 0 \$0.00	NA 0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,955.71	1.85% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25% 0 \$0.00	NA 0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16% 0 \$0.00	NA 05
ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14% 0 \$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,482.09	1.96% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36% 0 \$0.00	NA 0
FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.13% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93% 0 \$0.00	NA 0 5
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02% 0 \$0.00	NA 05
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22% 0 \$0.00	NA 0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13% 0 \$0.00	NA 0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14% 0 \$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11% 0 \$0.00	NA 0
	1	\$100,370.63	2.15% 0 \$0.00	NA 0

	HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION						
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	)\$0.00	NA	<b>A</b> 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99% 0	\$0.00	NA	<b>1</b> 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	\$0.00	NA	10
	INDEPENDENT BANK	1	\$99,850.00	2.14%	J \$0.00	NA	10
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00	2.19% 0	\$0.00		
	LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	) \$0 <u>.00</u>	NA	<b>A</b> 0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46		0 \$0.00		
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	\$0.00	NA	10
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	\$0.00	NA	10
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17% 0	) \$0.00	NA	10
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$93,629.32	2.01%	\$0.00	NA	10
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,744.57	2.21%	\$0.00	NA	10
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91% 0			
Total		47	\$4,657,769.85	100%	\$0.00		0
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97% 0	) \$0.00	NA	<b>A</b> 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8% (	0 \$0.00	NA	<b>A</b> 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91% 0	\$0.00	NA	10
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,662.86	1.98% 0	\$0.00	NA	<b>Y</b> C	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8% (	0 \$0.00	NA	1
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88% 0	\$0.00	NA	7 (
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	\$0.00	NA	<b>A</b> (

DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98% 0 \$0.00	NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97% 0 \$0.00	NA 0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04% 0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92% 0 \$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$127,842.61	1.81% 0 \$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,250.00	1.77% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28% 0 \$0.00	NA 0
FORTREN FUNDING LLC	1	\$127,500.00	1.81% 0 \$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82% 0 \$0.00	NA 0 5
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12% 0 \$0.00	NA 0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02% 0 \$0.00	NA 0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84% 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96% 0 \$0.00	NA 0
ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92% 0 \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8% 0 \$0.00	NA 0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1% 0 \$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85% 0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8% 0 \$0.00	NA 0 5
NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78% 0 \$0.00	NA 0 5

	RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$128,000.00	1.81%	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$138,233.39	1.96%	\$0.00	NA	0
		1	\$127,759.06	1.81%	\$0.00	NA	0
		1	\$129,664.68	1.84%	\$0.00	NA	0
		1	\$143,810.37	2.04%		NA	Ш
Total		52	\$7,059,796.63	100%	\$0.00		0
	A GENTORMAN GENTONN GORD						Н
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	\$0.00	NA	0
	ALLIANCE MORTAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	\$0.00	NA	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06%	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	\$0.00	NA	0
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	\$170,228.56	3.29%	\$0.00	NA	0

	CORPORAT					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0 \$0.00	NA 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0 \$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0 \$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0 \$0.00	NA 0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9%	0 \$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19%	0 \$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0 \$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$154,650.67	2.99%	0 \$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0 \$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0 \$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0 \$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0 \$0.00	NA 0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0 \$0.00	NA 0
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0 \$0.00	NA 0
Total		32	\$5,179,979.58	100%	0 \$0.00	0
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0 \$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$217,600.00	10.02%	0 \$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0 \$0.00	NA 0
Total		8	\$2,170,698.63	100%	0 \$0.00	0

3140E7LJ7	AMERIFIRST FINANCIAL, INC	1	\$147,027.19	5.75% 0 \$0.00	NA 0
	ARIZONIA MORTGAGE				
	SPECIALISTS, INC., AN ARIZONIA	1	\$99,884.06	3.91% 0 \$0.00	NA 0
	CORPORATION				
	ARROWHEAD CAPITAL				
	CORPORATION, A CALIFORNIA	1	\$114,660.28	4.49% 0 \$0.00	NA 0
	CORPORATION				
	CAMBRIA FINANCIAL GROUP LLC	1	\$54,909.58	2.15% 0 \$0.00	NA 0
	DBA CAMBRIA MORTGAGE		40 1,5 05 10 0		
	COUNTYBANK, FEDERALLY	1	\$103,880.71	4.06% 0 \$0.00	NA 0
	CHARTERED SAVINGS BANK		. ,		
	DESIGN MORTGAGE GROUP, INC., A	1	\$148,100.18	5.79% 0 \$0.00	NA 0
	TEXAS CORPORATION		·		
	ELITE FINANCING GROUP, LLC, A	1	\$158,833.98	6.21% 0 \$0.00	NA 0
	TEXAS CORPORATION	1	¢02.405.27	2 2207 0 00 00	NIA O
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22% 0 \$0.00	NA 0 5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	\$524,921.75	20.54% 0 \$0.00	NA 0
	BANK	3	\$324,921.73	20.34%   0 50.00	NAU
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83% 0 \$0.00	NA 0 5
	HOMETOWN LENDERS LLC, AN	1	ψ1+7,122.50	3.03 /6 0 ψ0.00	11/10
	ALABAMA LIMITED LIABILITY	2	\$86,219.67	3.37% 0 \$0.00	NA 0
	COMPANY		\$00, <b>2</b> 13,107		
	LOANLEADERS OF AMERICA INC, A		<b>010505610</b>	4.22 % 0.40 00	77.10
	CALIFORNIA CORPORATION	1	\$107,876.12	4.22% 0 \$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP,	1	¢150 012 51	6.2507 0 \$0.00	NIAO
	INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25% 0 \$0.00	NA 0
	RCFC, INC, A NEVADA	1	\$37,695.16	1.47% 0 \$0.00	NA 0
	CORPORATION	1	ψ37,073.10	1.47 /6 Ο φυ.υυ	IVAU
	REGENT FINANCIAL GROUP INC, A	1	\$122,659.14	4.8% 0 \$0.00	NA 0
	NEBRASKA CORPORATION CFL # 20	1	Ψ122,037.14	4.0 /0 0 φ0.00	11710
	SUNSHINE FINANCIAL GROUP INC.,	1	\$134,841.50	5.28% 0 \$0.00	NA 0 5
	A FLORIDA CORPORATION				
	SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13% 0 \$0.00	NA 0 5
	SUPERIOR MORTGAGE SOLUTIONS	1	\$141,796.74	5.55% 0 \$0.00	NA 0 5
	INC, A MISSOURI CORPORATION				
	TEXELL CREDIT UNION	1	\$75,910.77	2.98% 0 \$0.00	NA 0 5
Total		24	\$2,556,157.01	100% 0 \$0.00	0 5
2140E7LV4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$257.202.00	8.68% 0 \$0.00	NIALO
3140E7LK4	MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68% 0 \$0.00	NA 0
		1	\$226 700 71	7.65% 0 \$0.00	NIA O
	CAPSTAR LENDING, LLC	1	\$226,780.71	7.03% 0 \$0.00	NA 0 S
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$221,600.00	7.48% 0 \$0.00	NA 0
	LIABILITY	1	ΨΔΔ1,000.00	7.4070000000000	INAIUS
	FAIRWAY FUNDING GROUP INC, A			++ +	
	FLORIDA CORPORATION	1	\$238,950.00	8.06% 0 \$0.00	NA 0
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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	\$0.00	NA	. 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	\$0.00	NA	. 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	\$0.00	NA	. 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	\$0.00	NA	. 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	\$0.00	NA	. 0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	\$0.00	NA	. 0
Total		11	\$2,964,510.80	100%	\$0.00		0
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	\$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49% (	\$0.00	NA	. 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42% (	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49% (	\$0.00	NA	.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	\$0.00	NA	0

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	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35% 0 \$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86% 0 \$0.00	NA 0
Total		20	\$6,479,030.85	100% 0 \$0.00	0
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.68% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37% 0 \$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76% 0 \$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78% 0 \$0.00	NA 0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6% 0 \$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66% 0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3% 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3% 0 \$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45% 0 \$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64% 0 \$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61% 0 \$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$414,625.00	0.83% 0 \$0.00	NA
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$564,000.00	1.13% 0 \$0.00	NA
		1	\$191,225.00	0.38% 0 \$0.00	NA (

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75% 0 \$0.00	) NA	0.5
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28% 0 \$0.00	) NA	0.5
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39% 0 \$0.00	) NA	0.5
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34% 0 \$0.00	) NA	0.5
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48% 0 \$0.00	) NA	0.5
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94% 0 \$0.00	) NA	0.5
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73% 0 \$0.00	) NA	0.5
COLUMBUS FIRST BANK	1	\$257,000.00	0.51% 0 \$0.00	) NA	0.5
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35% 0 \$0.00	) NA	0.5
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67% 0 \$0.00	) NA	0.5
CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	) NA	0.5
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9% 0 \$0.00	) NA	0.5
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40	1.23% 0 \$0.00	) NA	0.5
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39% 0 \$0.00	) NA	0.5
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88% 0 \$0.00	) NA	0.5
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25% 0 \$0.00	) NA	0.5
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35% 0 \$0.00	) NA	0.5
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8% 0 \$0.00	) NA	0.5
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT	1	\$326,350.00	0.65% 0 \$0.00	) NA	0 5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33% 0 \$0.00	) NA	0.5
	1	\$124,979.46	0.25% 0 \$0.00	) NA	0.5

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION					
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39% 0 \$0.	00 NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45% 0 \$0.	00 NA	0
GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83% 0 \$0.	00 NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73% 0 \$0.	00 NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51% 0 \$0.	00 NA	0
GOOGAIN INC., A CORPORATION	1	\$586,400.00	1.17% 0 \$0.	00 NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35% 0 \$0.	00 NA	00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8% 0 \$0.	00 NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69% 0 \$0.	00 NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29% 0 \$0.	00 NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3% 0 \$0.	00 NA	0
INDEPENDENT BANK	1	\$309,168.00	0.62% 0 \$0.	00 NA	0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36% 0 \$0.		
J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68% 0 \$0.	00 NA	0
K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46% 0 \$0.	00 NA	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49% 0 \$0.	00 NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75% 0 \$0.	00 NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6% 0 \$0.	00 NA	0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26% 0 \$0.	00 NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47% 0 \$0.	00 NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29% 0 \$0.	00 NA	0 5
	1	\$383,500.00	0.77% 0 \$0.	00 NA	0

MANN MORTGAGE, LLC, A LIMITED				
LIABILITY COMPANY, 1220 WHITEF		<b>***</b>	0 = 2 <   0   + 0	
MAPS CREDIT UNION	1	\$375,000.00	0.75% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,035.00	0.76% 0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25% 0 \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION	1	\$214,634.00	0.43% 0 \$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45% 0 \$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48% 0 \$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$266,750.00	0.53% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34% 0 \$0.00	NA 0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37% 0 \$0.00	NA 0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4% 0 \$0.00	NA 0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24% 0 \$0.00	NA 0

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54% 0 \$0.00	NA 0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$125,477.00	0.25% 0 \$0.00	NA 0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47% 0 \$0.00	NA 0
SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57% 0 \$0.00	NA 05
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 05
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$337,309.00	0.67% 0 \$0.00	NA 05
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$329,500.00	0.66% 0 \$0.00	NA 05
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91% 0 \$0.00	NA 05
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31% 0 \$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07% 0 \$0.00	NA 05
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3% 0 \$0.00	NA 0
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35% 0 \$0.00	NA 0
TRUE STAR MORTGAGE	1	\$282,425.00	0.56% 0 \$0.00	NA 0 5
UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71% 0 \$0.00	NA 05

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$292,500.00	0.58% 0 \$0.00	NA 0
		1	\$140,480.00	0.28% 0 \$0.00	NA 0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7% 0 \$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,000.00	1.07% 0 \$0.00	NA 0
Total		181	\$50,127,862.26	100% 0 \$0.00	0
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12% 0 \$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83% 0 \$0.00	NA 0
	DLJ FINANCIAL, INC	1	\$476,385.99	9.81% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00	20.54% 0 \$0.00	NA 0
	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97% 0 \$0.00	NA 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76% 0 \$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85% 0 \$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67% 0 \$0.00	NA 0
	LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$401,217.34	8.26% 0 \$0.00	NA 0
	1	\$239,683.96	4.93% 0 \$0.00	NA 0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23	5.19% 0 \$0.00	NA 0
Total		16	\$4,858,235.09	100% 0 \$0.00	0

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3140E7LP3	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0 \$0.00	NA	١ (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0 \$0.00	NA	١ (
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0 \$0.00	NA	١ (
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	\$0.00	NA	١ (
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$574,000.00	3.23%	0 \$0.00	NA	١ (
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0 \$0.00	NA	١ (
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	\$0.00	NA	7 (
	CITY LENDING, INC	1	\$167,000.00	0.94%	0 \$0.00	NA	1
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0 \$0.00	NA	١ (
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0 \$0.00	NA	١
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	\$0.00	NA	١
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	\$0.00	NA	١
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78%	\$0.00	NA	_
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98%	\$0.00	NA	١.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	\$0.00	NA	`
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	\$0.00	NA	`
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	\$0.00	NA	١.
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	\$0.00	NA	١.
	HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0.00\$	NA	١
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0 \$0.00	NA	١
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0 \$0.00	NA	1
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	\$0.00	NA	١.

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	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	\$0.00	NA	0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	\$0.00	NA	0
	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%			+
<u> </u>	PALM LENDING, LLC	1	\$280,900.00	1.58% (	) <u>\$0.00</u>	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,300.00	1.49% (			
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	\$0.00	NA	0
	REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96% (	\$0.00	NA	.0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	\$0.00	NA	.0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	\$0.00	NA	.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI	1	\$318,616.00	1.79% (	\$0.00	NA	.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58% (	\$0.00	NA	. 0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$164,350.00	0.92%	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	\$0.00	NA	. 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	\$0.00	NA	. (
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1% (	\$0.00	NA	)
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	\$0.00	NA	)(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%			1
otal		62	\$17,795,490.18	100%	) <u>\$0.00</u>	l	(
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140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	\$0.00	NA	. (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$596,952.99	56.06%	\$0.00	NA	.(

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	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	\$0.00	NA	0
Total		6	\$1,064,911.19	100%	\$0.00		0
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3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34%	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45%	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	\$0.00	NA	С
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	\$0.00	NA	(
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	\$0.00	NA	(
	DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	\$0.00	NA	(
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$135,192.19	5.01%	\$0.00	NA	ľ
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	\$0.00	NA	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	\$0.00	NA	ľ
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	\$0.00	NA	1
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	\$0.00	NA	
	INDEPENDENT BANK	1	\$61,100.00	2.26%	\$0.00	NA	ĺ
	LENDERLIVE NETWORK, INC	1	\$79,000.00				۲
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	\$0.00	NA	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	\$0.00	NA	
		1	\$38,390.13	1.42%	\$0.00	NA	ĺ

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48% 0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87			
Total	_	34	\$2,697,861.69	100% 0	\$0.00	0
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$143,112.71	1.76% 0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37% 0	\$0.00	NA 0
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32% 0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01% 0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15% 0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08% 0	\$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97% 0	\$0.00	NA 0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58% 0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67% 0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81% 0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61% 0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27% 0	\$0.00	NA 0

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	\$0.00	NA	0
Total		34	\$8,110,642.34	100%	0 \$0.00		0
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3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44%	0 \$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0 \$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	\$0.00	NA	0
Total		7	\$1,419,461.21	100%	0 \$0.00		0
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3140E7LU2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0 \$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0 \$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0 \$0.00	NA	۰,0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97%	\$0.00	NA	۰,0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,800.00	11.5%	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,000.00	9.13%	0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	\$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63%	\$0.00	NA	0

	SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	\$0.00	NA	.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46% 0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	\$0.00	NA	.0
Total		13	\$1,675,901.27	100%	\$0.00		0
3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52% 0	\$0.00	NA	. 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73% 0	\$0.00	NA	.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	\$0.00	NA	.0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,007.11	13.4% 0	\$0.00	NA	0
Total		4	\$1,223,807.11	100%	\$0.00		0
2140E7LWQ	A BEST FINANCIAL CORPORATION,		\$175,200,00	0.33% 0	00.00	NA	0
3140E7LW8	A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	) \$0.00	NA	U
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	\$0.00	NA	. 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29%	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39% 0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46% 0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3% (	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,309.06	0.3% 0	\$0.00	NA	0

	AD BANK, STATE ERED BANK	1	\$175,000.00	0.33% 0 \$0.00	NA 0
†	BOR STATE BANK, A STATE	1	\$227,000.00	0.42% 0 \$0.00	NA 0
	ATED CREDIT UNION OF CREDIT UNION	1	\$128,500.00	0.24% 0 \$0.00	NA 0
BANK C	OF JACKSON HOLE	1	\$500,000.00	0.93% 0 \$0.00	NA 0
BANK C	OF NEBRASKA	1	\$79,651.04	0.15% 0 \$0.00	NA 0
	OF SULLIVAN, STATE ERED BANK	1	\$275,920.00	0.52% 0 \$0.00	NA 0
BCK CA CORPOR	PITAL INC, AN OREGON RATION	1	\$132,000.00	0.25% 0 \$0.00	NA 0
	RICK FINANCIAL LLC, AN IA LIMITED LIABILITY	1	\$222,030.00	0.41% 0 \$0.00	NA 05
	HIP LENDING SERVICES, LORIDA CORPORATION	1	\$417,000.00	0.78% 0 \$0.00	NA 0
	VISTA LENDING GROUP, FLORIDA LIMITED LIABILTY	1	\$152,000.00	0.28% 0 \$0.00	NA 0
C & R M CORPOR	ORTGAGE CORPORATION, A RATION	1	\$279,000.00	0.52% 0 \$0.00	NA 0
C & T M CORPOR	ORTGAGE INC, A TEXAS RATION	1	\$166,713.65	0.31% 0 \$0.00	NA 0
	RNIA FINANCIAL AND REAL CENTER, INC., A CALIFOR	1	\$199,136.33	0.37% 0 \$0.00	NA 0
	L EDUCATORS FEDERAL UNION, CREDIT UNION	1	\$128,250.00	0.24% 0 \$0.00	NA 0
CITY NA	ATIONAL BANK OF FLORIDA	2	\$324,100.56	0.61% 0 \$0.00	NA 0 5
	LIDATED FEDERAL CREDIT CREDIT UNION	2	\$520,500.00	0.97% 0 \$0.00	NA 0
	AL CLEAR MORTGAGE, LLC, LIMITED LIABILITY NY	1	\$417,000.00	0.78% 0 \$0.00	NA 0 5
	ORTGAGE COMPANY LLC, A ARE LIMITED LIABILITY	3	\$337,040.00	0.63% 0 \$0.00	NA 0
	T FIRST FEDERAL CREDIT CREDIT UNION	1	\$342,499.49	0.64% 0 \$0.00	NA 0
· · ·	CANYON MORTGAGE CO. WASHINGTON LIMITED	1	\$165,000.00	0.31% 0 \$0.00	NA 0
	HOME LOANS, LLC, A CAROLINA LIMITED TY C	2	\$602,199.24	1.12% 0 \$0.00	NA 0 5
DLJ FIN	ANCIAL, INC	1	\$124,460.20	0.23% 0 \$0.00	NA 0
	ANCIAL, INC., A RNIA CORPORATION	2	\$633,000.00	1.18% 0 \$0.00	NA 0
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1	\$135,000.00	0.25% 0	\$0.00	NA	0
1	\$286,220.00	0.53% 0	\$0.00	NA	0
1	\$137,500.00	0.26% 0	\$0.00	NA	0
1	\$199,110.00	0.37% 0	\$0.00	NA	. 0
1	\$210,800.00	0.39% 0	\$0.00	NA	0
1	\$209,998.00	0.39% 0	\$0.00	NA	. 0
1	\$250,000.00	0.47% 0	\$0.00	NA	. 0
1	\$165,000.00	0.31% 0	\$0.00	NA	. 0
1	\$228,000.00	0.43% 0	\$0.00	NA	.0
1	\$170,000.00	0.32% 0	\$0.00	NA	. 0
1	\$139,395.43	0.26% 0	\$0.00	NA	. 0
64	\$15,076,198.30	28.16% 0	\$0.00	NA	.0
1	\$273,290.60	0.51% 0	\$0.00	NA	.0
1	\$145,668.23	0.27% 0	\$0.00	NA	. 0
1	\$84,000.00	0.16% 0	\$0.00	NA	. 0
1	\$379,000.00	0.71% 0	\$0.00	NA	.0
1	\$99,568.16	0.19% 0	\$0.00	NA	. 0
3	\$1,017,000.00	1.9% 0	\$0.00	NA	0
1	\$249,600.00	0.47% 0	\$0.00	NA	0
1	\$150,000.00	0.28%	\$0.00	NA	.0
1	\$417,000.00	0.78%	\$0.00	NA	. 0
1	\$101,559.53	0.19% 0	\$0.00	NA	.0
1	\$268,676.07	0.5% 0	\$0.00	NA	0
	1 1 1 1	1 \$286,220.00 1 \$137,500.00 1 \$199,110.00 1 \$210,800.00 1 \$209,998.00 1 \$250,000.00 1 \$165,000.00 1 \$170,000.00 1 \$139,395.43 64 \$15,076,198.30 1 \$273,290.60 1 \$145,668.23 1 \$84,000.00 1 \$379,000.00 1 \$379,000.00 1 \$99,568.16 3 \$1,017,000.00 1 \$249,600.00 1 \$150,000.00 1 \$150,000.00	1       \$286,220.00       0.53% 0         1       \$137,500.00       0.26% 0         1       \$199,110.00       0.37% 0         1       \$210,800.00       0.39% 0         1       \$209,998.00       0.39% 0         1       \$250,000.00       0.47% 0         1       \$165,000.00       0.31% 0         1       \$170,000.00       0.32% 0         1       \$170,000.00       0.32% 0         1       \$139,395.43       0.26% 0         64       \$15,076,198.30       28.16% 0         1       \$273,290.60       0.51% 0         1       \$145,668.23       0.27% 0         1       \$84,000.00       0.16% 0         1       \$379,000.00       0.71% 0         1       \$99,568.16       0.19% 0         1       \$249,600.00       0.47% 0         1       \$150,000.00       0.28% 0         1       \$417,000.00       0.78% 0         1       \$101,559.53       0.19% 0	1       \$286,220.00       0.53% 0       \$0.00         1       \$137,500.00       0.26% 0       \$0.00         1       \$199,110.00       0.37% 0       \$0.00         1       \$210,800.00       0.39% 0       \$0.00         1       \$209,998.00       0.39% 0       \$0.00         1       \$250,000.00       0.47% 0       \$0.00         1       \$165,000.00       0.43% 0       \$0.00         1       \$170,000.00       0.32% 0       \$0.00         1       \$139,395.43       0.26% 0       \$0.00         1       \$139,395.43       0.26% 0       \$0.00         1       \$273,290.60       0.51% 0       \$0.00         1       \$145,668.23       0.27% 0       \$0.00         1       \$379,000.00       0.16% 0       \$0.00         1       \$379,000.00       0.71% 0       \$0.00         1       \$99,568.16       0.19% 0       \$0.00         1       \$249,600.00       0.47% 0       \$0.00         1       \$150,000.00       0.28% 0       \$0.00         1       \$150,000.00       0.78% 0       \$0.00         1       \$150,000.00       0.78% 0       \$0.00	1 \$137,500.00 0.53% 0\$0.00 NA  1 \$137,500.00 0.26% 0\$0.00 NA  1 \$199,110.00 0.37% 0\$0.00 NA  1 \$210,800.00 0.39% 0\$0.00 NA  1 \$229,998.00 0.39% 0\$0.00 NA  1 \$250,000.00 0.47% 0\$0.00 NA  1 \$165,000.00 0.31% 0\$0.00 NA  1 \$170,000.00 0.32% 0\$0.00 NA  1 \$139,395.43 0.26% 0\$0.00 NA  1 \$139,395.43 0.26% 0\$0.00 NA  1 \$273,290.60 0.51% 0\$0.00 NA  1 \$273,290.60 0.51% 0\$0.00 NA  1 \$3145,668.23 0.27% 0\$0.00 NA  1 \$379,000.00 0.71% 0\$0.00 NA

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0 \$0.00	) NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0 \$0.00	) NA	0
 HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6%	0 \$0.00	) NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%			0
INDEPENDENT BANK	3	\$997,000.00	1.86%	0 \$0.00	) NA	<b>v</b> 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0 \$0.00		
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38%	0 \$0.00	) NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0\$0.00	) NA	0
KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0 \$0.00	) NA	0
KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0 \$0.00	) NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0 \$0.00	) NA	0
LAKE REGION BANK, A CORPORATION	1	\$121,000.00	0.23%	0 \$0.00	) NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%			0
LEVEL ONE BANK, A STATE BANK	1	\$355,060.07	0.66%	0 \$0.00	) NA	<u>ر</u>
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0 \$0.00	) NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%			
MAPS CREDIT UNION	2	\$369,301.35	0.69%	0 \$0.00	) NA	0
MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0 \$0.00		
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28% (	0 \$0.00	) NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19% (	0 \$0.00	) NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0 \$0.00	) NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0 \$0.00	) NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$454,000.00	0.85%	0 \$0.00	) NA	0
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NEVADA CO				
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64% 0 \$0.00	NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4% 0 \$0.00	NA
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37% 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04% 0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67% 0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67% 0 \$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33% 0 \$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61% 0 \$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$184,111.89	0.34% 0 \$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47% 0 \$0.00	NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19% 0 \$0.00	NA
PROFESSIONAL MORTGAGE SLOUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39% 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$192,000.00	0.36% 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22% 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79% 0 \$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57% 0 \$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67% 0 \$0.00	NA
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19% 0 \$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67% 0 \$0.00	NA
	1	\$54,500.00	0.1% 0 \$0.00	NA

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA				
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$159,600.00	0.3% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	0.55% 0 \$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12% 0 \$0.00	NA 05
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27% 0 \$0.00	NA 0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14% 0 \$0.00	NA 0
SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$117,609.00	0.22% 0 \$0.00	NA 05
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97% 0 \$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$587,678.25	1.1% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16% 0 \$0.00	NA 05
UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52% 0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84% 0 \$0.00	NA 0
US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35% 0 \$0.00	NA 0 5
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46% 0 \$0.00	NA 0
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31% 0 \$0.00	NA 0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59% 0 \$0.00	NA 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59% 0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE	2	\$821,000.00	1.53% 0 \$0.00	NA 0

	LOAN CORPORATION, A WASHINGTON COR				'		[
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	)\$0.00	) NA	70
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	)\$0.00	) NA	70
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,500.00	0.74%	3\$0.00	) NA	70
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81% 0	3\$0.00	) NA	70
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00				#
Total	Unavailable	2 227	Ψ=ε=,σσσισσ				A 0 0
	<del></del>				+		T
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53% 0	0 \$0.00	) NA	7 (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77% 0	0.00	) NA	7 (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$420,750.00	1.63% 0	) \$0.00 	) NA	7 (
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$228,021.00	0.88%	3 \$0.00	) NA	'C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,026.60	0.88%	0\$0.00	) NA	r C
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0.00\$C	) NA	7
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98% 0	0.00 S	) NA	70
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.12% 0	3 \$0.00	) NA	7(
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82% 0	Ο\$0.00	) NA	7
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99% 0	0.00 S	) NA	7
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43% 0	3\$0.00	) NA	7 (
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76% 0	)\$0.00	) NA	, (
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$241,992.32	0.93% 0	0.00\$	) NA	. (
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00				4
	'	2	\$515,000.00	1.99%	J \$0.00'	) NA	1

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77% (	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$152,850.00	0.59% (	\$0.00	NA	0
DLJ FINANCIAL, INC	1	\$218,287.26	0.84% (	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	\$0.00		
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	\$0.00	NA	0
EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED LIABILITY COMPAN	1	\$156,335.55	0.6%	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	\$0.00	NA	0
FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56% (	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	\$0.00	NA	0
FORTREN FUNDING LLC	2	\$295,500.00	1.14% (	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47%	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	\$0.00	NA	0
FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$286,963.78	1.11% (	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	\$0.00		
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43% 0 \$0.00	NA	0.5
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05% 0 \$0.00	NA	0.5
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79% 0 \$0.00	NA	0.5
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67% 0 \$0.00	) NA	03
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5% 0 \$0.00	) NA	03
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51% 0 \$0.00	) NA	03
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46% 0 \$0.00	) NA	03
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7% 0 \$0.00		0.5
	INDEPENDENT BANK	1	\$190,000.00	0.73% 0 \$0.00	NA	0.5
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15% 0 \$0.00	) NA	0.5
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42% 0 \$0.00	) NA	0.5
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71% 0 \$0.00	) NA	0.5
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74% 0 \$0.00	) NA	03
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$111,990.00	0.43% 0 \$0.00	) NA	03
	LUND MORTGAGE TEAM, INC.,AN ARIZONA CORPORATION	1	\$138,613.74	0.54% 0 \$0.00	) NA	03
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47% 0 \$0.00	) NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75% 0 \$0.00	) NA	03
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94% 0 \$0.00	) NA	03
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03% 0 \$0.00	) NA	0.5
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18% 0 \$0.00	) NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49% 0 \$0.00	NA	0
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MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77% 0 \$0.00	NA 0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52% 0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65% 0 \$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31% 0 \$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59% 0 \$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53% 0 \$0.00	NA 0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$122,250.00	0.47% 0 \$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87% 0 \$0.00	NA 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35% 0 \$0.00	NA 0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71% 0 \$0.00	NA 0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43% 0 \$0.00	NA 0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46% 0 \$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13% 0 \$0.00	NA 0
	2	\$499,162.09	1.93% 0 \$0.00	NA 0

1 1 1 1 1 123	\$124,476.30 \$150,556.39 \$112,500.00 \$253,037,00	0.58%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
1 1 1 123	\$112,500.00			
1 1 123	. ,	0.43%	0 \$0.00	NT A
1 123	\$253,037,00			NA (
123	Ψ233,037.00	0.99%	0 \$0.00	NA
	\$25,882,839.14	100%	0 \$0.00	(
1	\$109,689.50	2.51%	0 \$0.00	NA
1	\$83,651.58	1.91%	0 \$0.00	NA
1	\$126,484.25	2.89%	0 \$0.00	NA
1	\$151,580.42	3.47%	0 \$0.00	NA
11	\$2,648,523.33	60.59%	0 \$0.00	NA
1	\$141,600.08	3.24%	0 \$0.00	NA
1	\$90,498.02	2.07%	0\$0.00	NA
1	\$316,043.60	7.23%	0 \$0.00	NA
1	\$346,617.54	7.93%	0 \$0.00	NA
1	\$356,887.14	8.16%	0 \$0.00	NA
20	\$4,371,575.46	100%	0 \$0.00	(
24	\$2.851,586.69	100%	0 \$0.00	NA (
24	\$2,851,586.69			(
60 <b>60</b>	\$9,766,754.29 <b>\$9,766,754.29</b>			NA (
17 17	\$1,090,533.96 \$1,000,533.96			NA (
	1 1 1 1 1 1 1 1 1 1 20 24 24 60 60 60	1 \$109,689.50  1 \$83,651.58  1 \$126,484.25  1 \$151,580.42  11 \$2,648,523.33  1 \$141,600.08  1 \$90,498.02  1 \$316,043.60  1 \$346,617.54  1 \$356,887.14  20 \$4,371,575.46  24 \$2,851,586.69  24 \$2,851,586.69  60 \$9,766,754.29  60 \$9,766,754.29  17 \$1,090,533.96	123       \$25,882,839.14       100%         1       \$109,689.50       2.51%         1       \$83,651.58       1.91%         1       \$126,484.25       2.89%         1       \$151,580.42       3.47%         1       \$2,648,523.33       60.59%         1       \$141,600.08       3.24%         1       \$90,498.02       2.07%         1       \$316,043.60       7.23%         1       \$346,617.54       7.93%         1       \$356,887.14       8.16%         20       \$4,371,575.46       100%         24       \$2,851,586.69       100%         24       \$2,851,586.69       100%         60       \$9,766,754.29       100%         60       \$9,766,754.29       100%         17       \$1,090,533.96       100%	123       \$25,882,839.14       100%       0       \$0.00         1       \$109,689.50       2.51%       0       \$0.00         1       \$83,651.58       1.91%       0       \$0.00         1       \$126,484.25       2.89%       0       \$0.00         1       \$151,580.42       3.47%       0       \$0.00         1       \$2,648,523.33       60.59%       0       \$0.00         1       \$141,600.08       3.24%       0       \$0.00         1       \$90,498.02       2.07%       0       \$0.00         1       \$316,043.60       7.23%       0       \$0.00         1       \$346,617.54       7.93%       0       \$0.00         20       \$4,371,575.46       100%       0       \$0.00         24       \$2,851,586.69       100%       0       \$0.00         24       \$2,851,586.69       100%       0       \$0.00         60       \$9,766,754.29       100%       0       \$0.00         17       \$1,090,533.96       100%       0       \$0.00

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					1.		╀
3140E7M56	GUILD MORTGAGE COMPANY	23	\$2,252,707.48		0 \$0.00	NA	
Total		23	\$2,252,707.48	100%	0 \$0.00		(
3140E7M64	GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0 \$0.00	NA	7 (
Total		21	\$2,458,477.95	100%	0 \$0.00		(
3140E7M72	GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0 \$0.00	NA	
Total	GOLD MORTGAGE COMPANY	39	\$5,439,391.73		0 \$0.00	117	, (
3140E7M80	GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0 \$0.00	NA	
Total	GUILD MORTGAGE COMPANT	20	\$3,288,706.76	i	0 \$0.00	INA	7 (
Total		20	ψ3,200,700.70	100 /0	υ ψυ.υυ		
3140E7M98	GUILD MORTGAGE COMPANY	77	\$18,386,118.80		0 \$0.00	NA	_
Total		77	\$18,386,118.80	100%	0 \$0.00		0
3140E7MA5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47%	0 \$0.00	NA	<b>v</b> 0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	1.26%	0 \$0.00	NA	<b>7</b> C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$355,300.00	1.65%	0 \$0.00	NA	<b>V</b> 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0 \$0.00	NA	7 (
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$334,324.00	1.55%	0 \$0.00	NA	<b>7</b> C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$303,000.00	1.41%	0 \$0.00	NA	7 (
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0 \$0.00	NA	<b>7</b> C
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0 \$0.00	NA	7 (
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0 \$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0 \$0.00	NA	<b>7</b> C
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0 \$0.00	NA	<b>7</b> C
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0 \$0.00	NA	7 (
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0 \$0.00	NA	7 (
	CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0 \$0.00	NA	7 (
		2	\$240,092.19	1.11%	0 \$0.00	NA	1

	RNERSTONE MORTGAGE, LLC, A SCONSIN LIMITED LIABILITY				
CR	YSTAL CLEAR MORTGAGE, LLC, EXAS CORPORATION	1	\$153,939.22	0.71% 0 \$0.00	NA 0
	SERET FIRST FEDERAL CREDIT ION, CREDIT UNION	1	\$381,000.00	1.77% 0 \$0.00	NA 0
	FINANCIAL, INC., A LIFORNIA CORPORATION	1	\$274,000.00	1.27% 0 \$0.00	NA 0
	FINANCIAL, INC., A LIFORNIA CORPORATION	2	\$591,000.00	2.74% 0 \$0.00	NA 0
	STLAKE MORTGAGE, INC., A SHINGTON CORPORATION	1	\$417,000.00	1.94% 0 \$0.00	NA 0
	SY MORTGAGE, INC, A SCONSIN CORPORATION	1	\$145,827.86	0.68% 0 \$0.00	NA 0
	RVIEW LENDING, INC, A DRIDA CORPORATION	1	\$265,500.00	1.23% 0 \$0.00	NA 0
	ANCIAL DYNAMICS, INC, A LIFORNIA	1	\$417,000.00	1.94% 0 \$0.00	NA 0
	ST LIBERTY FINANCIAL GROUP, C, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24% 0 \$0.00	NA 0
	AGSTAR BANK, FSB, A DERALLY CHARTERED SAVINGS NK	17	\$4,606,465.79	21.39% 0 \$0.00	NA 0
	FINANCIAL SERVICES, LLC, A LAWARE LIMITED LIABILITY M	1	\$416,000.00	1.93% 0 \$0.00	NA 0
	OBAL EQUITY FINANCE, INC, A LIFORNIA CORPORATION	1	\$190,542.58	0.88% 0 \$0.00	NA 0
	LD STAR MORTGAGE FINANCIAL OUP, CORPORATION	1	\$188,942.36	0.88% 0 \$0.00	NA 0
GU. LLC	ARANTY FEDERAL MORTGAGE,	1	\$229,600.00	1.07% 0 \$0.00	NA 0
	PO COMMUNITY CREDIT UNION, EDIT UNION	1	\$132,819.33	0.62% 0 \$0.00	NA 0
LLC	ARTLAND HOME MORTGAGE, C, A MICHIGAN LIMITED BILITY C	1	\$122,839.45	0.57% 0 \$0.00	NA 0
	ME SOLUTION LENDERS INC, A DRIDA CORPORATION	1	\$68,000.00	0.32% 0 \$0.00	NA 0
	MELINK MORTGAGAE INC, A SHINGTON CORPORATION	1	\$346,008.17	1.61% 0 \$0.00	NA 0
	MELINK MORTGAGE INC, A SHINGTON CORPORATION	2	\$572,117.28	2.66% 0 \$0.00	NA 0
	MEPATH LENDING, INC, A LIFORNIA CORPORATION	1	\$466,000.00	2.16% 0 \$0.00	NA 0
	MESTAR MORTGAGE INC, A ODE ISLAND CORPORATION	1	\$232,000.00	1.08% 0 \$0.00	NA 0

INDEPENDENT BANK	1	\$170,400.00	0.79% 0 \$0.00	NA 0
INTEGRITY FINANCIAL SERV		\$69,099.61	0.32% 0 \$0.00	NA 0
OF TAMPA BAY, INC., A FLOR		ψυν,υνν.υ1	0.52 /0 0 φ0.00	11/1/0
INTELTY, INC, A CALIFORNIA	$\Lambda \qquad \left  \begin{array}{c} 1 \end{array} \right $	\$415,196.78	1.93% 0 \$0.00	NA 0
CORPORATION		+ ,		
KOHLER CREDIT UNION, CRE	EDIT   1	\$114,617.61	0.53% 0 \$0.00	NA 0
UNION	.			
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7% 0 \$0.00	NA 0
MATTAMY HOME FUNDING,	IIC A			
FLORIDA LIMITED LIAIBLITY	<i>'</i>	\$417,000.00	1.94% 0 \$0.00	NA 0
COMPA		ψ+17,000.00	1.5476 0 \$0.00	11/10
METROPOLITAN FINANCIAL				
MORTGAGE COMPANY, A	1	\$139,595.90	0.65% 0 \$0.00	NA 0
MINNESOTA CORPORA		·		
METROPOLITAN HOME MORT	rgage, 2	\$554,050.69	2.57% 0 \$0.00	NA 0
INC., A CALIFORNIA CORPOR	ATION 2	\$55 <del>4</del> ,050.09	2.3770050.00	NAU
MEYERS FUNDING, INC, A		\$135,326.58	0.63% 0 \$0.00	NA 0
COLORADO CORPORATION	1	Ψ133,320.30	0.03 /ε 0 φ0.00	11710
NEIGHBORHOOD LOANS, INC	C., A 1	\$218,000.00	1.01% 0 \$0.00	NA 0
CORPORATION	_	, -,		
NETWORK CAPITAL FUNDING		¢492.600.00	2 2507 0 00 00	NIAO
CORPORATION, NMLS#11712, NEVADA CO	A 2	\$483,600.00	2.25% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	G			
CORPORATION, NMLS#11712,		\$134,776.94	0.63% 0 \$0.00	NA 0
NEVAVA CORP		ψ13 i,7 7 0i3 i	0.02 /6   0   \$0.00	11110
NORTHWEST EQUITY SOLUT	IONS,			
INC, A WASHINGTON	1	\$474,595.00	2.2% 0 \$0.00	NA 0
CORPORATION				
PACIFIC FINANCE GROUP, LL	.C, A	\$251 219 20	1.17% 0 \$0.00	NA O
WASHINGTON LIMITED LIAB	ILITY C	\$251,218.39	1.17% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$335,200.00	1.56% 0 \$0.00	NA 0
PLN ASSOCIATES INC, A		\$254,171.98	1.18% 0 \$0.00	NA 0
WASHINGTON CORPORATION		Ψ234,171.70	1.10 /6 0 \$0.00	11/10
REMINGTON MORTGAGE LTI	D, A   1	\$188,785.19	0.88% 0 \$0.00	NA 0
TEXAS PARTNERSHIP		÷100,700.17	7.2.7.0.00	1.710
RESIDENTIAL MORTGAGE	ND	Φ415 C4C 14	1 0200 0 00 00	374
SOLUTIONS, INC., A MARYLA	ND   l	\$415,842.14	1.93% 0 \$0.00	NA 0
CORPORATION	, T	¢204.000.00	0.050/ 0.00	NT A
RGBW, INC., A CORPORATION		\$204,000.00	0.95% 0 \$0.00	NA 0
SEATTLE PACIFIC MORTGAG A WASHINGTON CORPORATION		\$205,630.82	0.95% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICE			<del>-     </del>	
A TEXAS CORPORATION	1 1	\$152,306.56	0.71% 0 \$0.00	NA 0
STRATIS FINANCIAL	+ +		<del>-     </del>	
CORPORATION, A CALIFORNI	<sub>IA</sub>   <sub>1</sub>	\$365,000.00	1.69% 0 \$0.00	NA 0
CORPORATION		<del>4202,000.00</del>	1.07 /0   0   00.00	1,17,10
	ı			

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.92%	0 \$0.00	NA	0
Total		84	\$21,540,134.31	100%	0 \$0.00		0
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	0 \$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0 \$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37% (	0 \$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0 \$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00	6.74%	0 \$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0 \$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0 \$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	0 \$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33		0 \$0.00		
Total		18	\$5,341,746.72	100%	0 \$0.00		0
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0 \$0.00	NA	1
Total	GUILD MORTOAGE COMEANT	99	\$28,498,500.42 \$28,498,500.42	1 1	0 \$0.00 0 <b>\$0.00</b>	1	
			Ψ=0, , -				ţ
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72		0 \$0.00		
Total		23	\$1,489,878.72	100%	0 \$0.00		(

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3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0 \$0.00	NA	0
Total		29	\$2,938,711.98		0 \$0.00		0
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0 \$0.00	NA	0
Total		29	\$3,497,530.75		0 \$0.00		0
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0 \$0.00	NA	0
Total	OUILD MORTOROL COMPANY	22	\$1,414,334.49		<b>0</b> \$0.00	111	0
3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0 \$0.00	NA	0
Total	OCIDD MORIORED COMPANY	36	\$8,499,816.27		<b>0 \$0.00</b>	111.	0
3140E7MX5	GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0 \$0.00	NA	0
Total	OUILD MORTOROL COMPANY	37	\$10,999,148.92		<b>0</b> \$0.00		0
3140E7MY3	GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0 \$0.00	NA	0
Total	GOIDD HOLL GLIED COLLET	123	\$37,000,720.59		<b>0 \$0.00</b>		0
3140E7MZ0	GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0 \$0.00	NA	0
Total		65	\$18,248,668.62		0 \$0.00		0
3140E7NA4	GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0 \$0.00	NA	70
Total		19	\$1,289,979.39		0 \$0.00		0
3140E7NB2	GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0 \$0.00	NA	0
Total		35	\$3,484,499.79	100%	0 \$0.00		0
3140E7NC0	GUILD MORTGAGE COMPANY	90	\$12,307,214.83		0 \$0.00		0
Total		90	\$12,307,214.83	100%	0 \$0.00		0
3140E7ND8	GUILD MORTGAGE COMPANY	231	\$66,088,077.80		0 \$0.00	NA	
Total		231	\$66,088,077.80	100%	0 \$0.00	<del>                                     </del>	0
3140E7NE6	GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0 \$0.00	NA	0
Total		27	\$6,738,505.00	100%	0 \$0.00		0
3140E7Q29	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0 \$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0 \$0.00	NA	0
Total	INC., A CALIFORNIA COM ORATION	4	\$1,198,646.44	100%	0 \$0.00		0
3140E7QW3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	11	\$923,550.00	89.89%	0 \$0.00	NA	0

	LOAN						
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	\$0.00	NA	
Total		12	\$1,027,406.72	100%	\$0.00		0
3140E7QX1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	\$0.00	NA	0
MIC COM MID COF	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%	00.00	NA	0
Total		25	\$3,301,527.52	100%	\$0.00		0
3140E7QY9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0 \$0.00	NA	0
	MORTGAGE NOW, INC	1	\$95,876.43	8.07%	0\$0.00	NA	0
Total		14	\$1,187,210.45	100%	\$0.00		0
3140E7QZ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	00.00	NA	0
Total		10	\$1,289,649.24	100%	\$0.00		0
	A DAUGODG MODTC A GE CDOUD						
3140E7V49	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0.00\$	NA	0
	RESMAC, INC	1	\$155,794.57	8.67%	0.00\$	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	, i	NA	0
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%		NA	0
Total		11	\$1,797,017.28	100%	90.00		0
2140E7N64	AMCAD MODTCACE LTD	1	¢112.250.00	10.070	1 60 00	TA.T.A	_
3140E7V64	AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	ՍՍ.Սգլւ	NA	Įυ

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	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97	11.54%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$150,000.00	14.53%	0 \$0.00	NA	7 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	0 \$0.00		
	OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$246,000.00				-
Total		8	\$1,032,464.13	100%	0 \$0.00		0
					<u> </u>		Ĺ
3140E7VD9	DELMAR FINANCIAL COMPANY	1	\$107,625.00		0 \$0.00		10
	DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0 \$0.00		
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,803.29	5.83%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76		0 \$0.00		0
	GREENBOX LOANS, INC	7	\$657,990.20	40.47%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,097.44	5.54%	0 \$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$89,698.28	5.52%	0 \$0.00	NA	0
Total		17	\$1,626,005.73	100%	0 \$0.00		0
3140E7VE7	BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0 \$0.00	N.A	70
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00				
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,605.27	13.96%	0 \$0.00		
	LAKEVIEW LOAN SERVICING LLC	3	\$288,200.00		_		
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00				
	MORTGAGE NETWORK, INC	1	\$97,425.00		0 \$0.00		
Total		9	\$1,021,200.79	100%	0 \$0.00		0
							$\perp$
3140E7VM9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00				
	EAST COAST CAPITAL CORP	2	\$974,573.93	82.55%			0
Total		3	\$1,180,573.93	100%	0 \$0.00		0
214057772	ATT WEGGERALL CORRECT OF THE		ф222.222.25	10.606	0,00.00		+
3140E7VP2	ALL WESTERN MORTGAGE, INC	2	\$333,200.00	1			
<u> </u>	AMCAP MORTGAGE, LTD	1	\$159,380.12		0 \$0.00		_
<u> </u>	BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%			_
	EQUITY LOANS LLC  EVERETT FINANCIAL INC., DBA	3	\$171,000.00 \$503,463.03	6.47% 19.06%	0 \$0.00 0 \$0.00		
	SUPREME LENDING LAKEVIEW LOAN SERVICING LLC	2	\$347,000.00				╙

	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83% 0 \$0.00	NAC
	M I E FINANCIAL, INC	1	\$159,000.00	6.02% 0 \$0.00	NA C
	MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94% 0 \$0.00	
	UNIVERSAL MORTGAGE &				
	FINANCE, INC	1	\$150,791.96	5.71% 0 \$0.00	NAC
Total		16	\$2,641,174.69	100% 0 \$0.00	0
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	13.8% 0 \$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$179,746.38	13.78% 0 \$0.00	NAC
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,000.00	14.49% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49% 0 \$0.00	NAC
	MSA MORTGAGE, LLC	1	\$187,500.00	14.37% 0 \$0.00	NAC
	SFMC, LP	1	\$194,386.82	14.89% 0 \$0.00	NAC
Total		7	\$1,304,633.20	100% 0 \$0.00	0
3140E7VW7	BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48% 0 \$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78% 0 \$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$132,500.00		
	LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	7.33% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34% 0 \$0.00	NA 0
	SFMC, LP	3	\$394,371.65	19.33% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$259,369.29	12.71% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,806.92	7.36% 0 \$0.00	NA 0
Total		15	\$2,040,329.86	100% 0 \$0.00	0
3140E7WB2	AMCAP MORTGAGE, LTD	1	\$116,363.22	11.39% 0 \$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$135,014.92	13.21% 0 \$0.00	1
	NFM, INC	1	\$119,782.45		
	ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51% 0 \$0.00	1
	SAGAMORE HOME MORTGAGE, LLC	1	\$132,000.00	12.92% 0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13% 0 \$0.00	NA

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Total		8	\$1,021,763.78	100%	0 \$0.00		0
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$283,041.01	17.91%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$211,511.31	13.38%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$267,678.05	16.93%	0 \$0.00		_
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,000.00	11.32%	0 \$0.00		
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0 \$0.00	NA	(
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$429,506.86				4
Total		7	\$1,580,737.23	100%	0 \$0.00		0
3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C	2	\$701,566.27	12.75%	· ·		, (
	CLIFFCO, INC	1	\$450,000.00		+		-
	EAST COAST CAPITAL CORP	2	\$883,452.19	16.05%	0 \$0.00	NA	1
	RESIDENTIAL HOME FUNDING CORP	1	\$374,559.74		0 \$0.00		
	RESMAC, INC	6	\$2,680,050.04	48.69%			-
	US MORTGAGE CORPORATION	1	\$415,000.00		-		_
Total		13	\$5,504,628.24	100%	0 \$0.00		(
3140E7WF3	COMMERCE HOME MORTGAGE, INC	1	\$220,189.32	10.41%	0 \$0.00	NA	1
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00				Ī
	MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0 \$0.00	NA	
	SFMC, LP	2	\$465,300.00	21.99%	0 \$0.00		7
	SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26	28.56%		NA	١ (
Total		8	\$2,115,981.58	100%	0 \$0.00		(
3140E7WL0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0 \$0.00	NA	' (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0 \$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$232,571.84	12.38%	0 \$0.00	NA	ľ (
	LAKEVIEW LOAN SERVICING LLC	2	\$577,868.17	30.77%	0 \$0.00	NA	1
	LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0 \$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0 \$0.00	NA	
Total		7	\$1,877,871.78	100%	0 \$0.00		(
3140E7WN6	ADVISORS MORTGAGE GROUP,	3	\$1,082,369.38	40.54%	0 \$0.00	NA	/( 
<u> </u>	L.L.C	-					4
[	CLIFFCO, INC	1	\$400,000.00	14.98%	VI\$0.00	NA	/[(

	EAST COAST CAPITAL CORP	1	\$520,000.00	19.48%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0 \$0.00		
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,711.84	7.48%	0 \$0.00	NA	0
	RESMAC, INC	1	\$306,586.46	11.48%	0 \$0.00	NA	0
Total		8	\$2,669,917.68	100%	0 \$0.00		0
			·				
3140E82A5	BUSEY BANK	1	\$113,209.11	12.09%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$300,472.99	32.09%	0 \$0.00	NA	
	MARQUETTE BANK	2	\$281,502.21	30.06%	0 \$0.00	NA	_
	PULASKI BANK	1	\$129,247.07	13.8%	0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0 \$0.00		
Total		6	\$936,384.67	100%	0 \$0.00		0
3140E82B3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0 \$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55		0 \$0.00		1
	BUSEY BANK	2	\$102,285.23		0 \$0.00		_
	CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0 \$0.00	NA	. 0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37		0 \$0.00		+
	CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05		0 \$0.00	NA	
	COMPASS MORTGAGE INC	1	\$61,843.69		0 \$0.00	NA	. 0
	CORNERSTONE MORTGAGE INC FIRST CENTENNIAL MORTGAGE	1	\$70,313.99 \$83,891.87		0 \$0.00 0 \$0.00		
	CORP						╽
	FIRST COUNTY BANK	1	\$52,492.51	1.34%	0 \$0.00	NA	. U
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95		0 \$0.00		╀
	FIRST MIDWEST BANK	1	\$82,087.71		0 \$0.00	NA	_
<u> </u>	FIRST NORTHERN CREDIT UNION	1	\$83,055.86		0 \$0.00		1
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53		0 \$0.00		_
<u> </u>	GUARANTEED RATE INC	2	\$161,941.28	4.12%	0 \$0.00	NA	. (
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89		0 \$0.00		ļ
	HOME STATE BANK N.A	1	\$74,706.81		0 \$0.00	NA	_
	INLAND BANK & TRUST	3	\$187,766.01		0 \$0.00		_
	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0 \$0.00	NA	. (
	MARINE BANK	1	\$65,833.59	1.68%	0 \$0.00	NA	(

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	MARQUETTE BANK	2	\$89,374.11	2.27% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$141,745.69		NA 0
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21% 0 \$0.00	NA 0
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$61,167.34	1.56% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,920.54	1.4% 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64		NA 0
Total		63	\$3,929,244.94	100% 0 \$0.00	0
3140E82Z0	EMBRACE HOME LOANS, INC	72	\$16,212,611.06		NA 0
Total		72	\$16,212,611.06	100% 0 \$0.00	0
3140E83A4	EMBRACE HOME LOANS, INC	39	\$4,567,027.51	100% 0 \$0.00	NA 0
Total		39	\$4,567,027.51	100% 0 \$0.00	0
3140E83B2	EMBRACE HOME LOANS, INC	19	\$4,350,706.29	66.14% 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86% 0 \$0.00	NA 0
Total		27	\$6,577,923.18	100% 0 \$0.00	0
3140E83C0	EMBRACE HOME LOANS, INC	55	\$10,828,053.24		NA 0
	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22% 0 \$0.00	NA 0
Total		69	\$14,480,314.12	100% 0 \$0.00	0
			******	10011010	77.10
3140E83D8	EMBRACE HOME LOANS, INC	32	\$4,146,412.11	100% 0 \$0.00	NA 0
Total		32	\$4,146,412.11	100% 0 \$0.00	0
214059442	A COLINET MODECA OF LLC	1	¢120.740.20	5 5 1 07 0 00 00	NIAO
3140E84A3	ACCUNET MORTGAGE LLC AMERICAN MORTGAGE AND	1	\$129,740.28	5.51% 0 \$0.00	NA 0
	EQUITY CONSULTANTS	1	\$153,849.95		NA 0
	BAYLAKE BANK	1	\$188,912.02	8.03% 0 \$0.00	NA 0
	BMO HARRIS BANK N.A	2	\$310,209.26	13.18% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$360,842.41	15.33% 0 \$0.00	NA 0
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53% 0 \$0.00	NA 0

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	INLANTA MORTGAGE INC	2	\$338,401.67	14.38%	0 \$0.00	N/	<b>A</b> 0
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0 \$0.00		<b>A</b> 0
	KOHLER CREDIT UNION	1	\$120,280.00	5.11%	0 \$0.00		
	MOUND CITY BANK	1	\$171,473.99	7.28%	0 \$0.00		_
	PEOPLES HOME EQUITY	1	\$84,189.35		0 \$0.00		
	WATERSTONE MORTGAGE CORP	1	\$74,598.16	3.15%	0 \$0.00		
Total		18	\$2,353,975.27		0 \$0.00		0
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3140E84X3	CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86%	0 \$0.00	NA	10
	CHERRY CREEK MORTGAGE CO,	4	·				
	INC	1	\$83,217.14	5.24%	0 \$0.00	NA	10
	HEARTLAND CREDIT UNION	1	\$188,889.41	11.89%	0 \$0.00	N.A	10
	INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0 \$0.00		_
	NORTH SHORE BANK OF	1					
	COMMERCE	1	\$104,615.67	6.58%	0 \$0.00	NA	¥Ο
	PYRAMAX BANK	1	\$195,670.04	12.31%	0 \$0.00	NA	40
	SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0 \$0.00	N.A	<b>A</b> 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0 \$0.00	NA	<b>A</b> 0
	WATERSTONE MORTGAGE CORP	1	\$116,239.63	7.31%	0 \$0.00	NA	<b>4</b> 0
Total		12	\$1,589,177.26	100%	0 \$0.00		0
3140E85T1	BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0 \$0.00	N.A	<b>A</b> 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0 \$0.00	NA	<b>A</b> 0
	COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0 \$0.00	N.A	<b>A</b> 0
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0 \$0.00	NA	<b>A</b> O
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0 \$0.00	NA.	<b>4</b> 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0 \$0.00	NA	<b>A</b> O
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0 \$0.00	NA	<b>A</b> O
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0 \$0.00	NA	<b>A</b> O
	MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0 \$0.00	NA	<b>A</b> O
	MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0 \$0.00	NA	<b>A</b> 0
	NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1%	0 \$0.00	NA	<b>4</b> 0
	NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0 \$0.00	NA	<b>A</b> 0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0 \$0.00	NA	<b>A</b> 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00	7.72%	0 \$0.00	NA	<b>A</b> 0
Total		16	\$5,304,666.89	100%	0 \$0.00		0
2140E05110	CITYAVIDE HOME LOANG	1	¢1.66.202.00	2.75%	0,00	NT.	
3140E85U8	CITYWIDE HOME LOANS	1	\$166,293.00	5.15%	0 \$0.00	N.A	10

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	9.03% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$169,827.00	3.83% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62% 0 \$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.74% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02% 0 \$0.00	NA 0
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00	8.05% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00	4.79% 0 \$0.00	NA 0
Total		17	\$4,430,587.13	100% 0 \$0.00	0
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00	5.01% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96% 0 \$0.00	NA 0
	CB AND S BANK	1	\$52,583.76	5.16% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88	7.82% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	\$81,000.00	7.95% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56% 0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$63,200.00	6.2% 0 \$0.00	NA 0

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	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.38%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00	7.86% (	0 \$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,901.63	7.86%	0 \$0.00	NA	.0
Total		16	\$1,018,856.58	100%	0 \$0.00		0
		<u>'</u>					$oxed{oxed}$
3140E85W4	AMERICAN EQUITY MORTGAGE INC	1	\$237,200.00	4.68%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$494,270.00	9.75%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	6.07%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$283,200.00	5.59% (	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$417,000.00	8.23%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$342,000.00	6.75% (	0 \$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,900.00	7.08%	0 \$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	4.74% (	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,500.00	7.25%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$393,600.00	7.77% (	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$388,000.00				
	RMC MORTGAGE CORPORATION	1	\$390,379.00		0 \$0.00	i e	0
	SMART CHOICE MORTGAGE LLC	1	\$362,735.06			NA	1
	SOUTHWEST FUNDING LP	1	\$253,660.00	5.01%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54		·		
Total		15	\$5,066,839.60	100%	0 \$0.00		0
3140E85X2	AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74% (	00.00 \$0	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	3 \$0.00	NA	.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%	00.00	NA	.0
	DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45%	O0.08	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	1			
			Ψοι 1,000.00	J 1 /U	- 40.00	T 117 7	-1

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25% 0 \$0.00	NA 0.5
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03% 0 \$0.00	NA 0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00		
	PULASKI BANK NA	2	\$652,410.00	10.87% 0 \$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36% 0 \$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00		
	SAGE BANK	1	\$356,250.00	5.93% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$334,400.00		
Total		17	\$6,004,488.44	100% 0 \$0.00	0 9
					<del></del>
3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37% 0 \$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26% 0 \$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00		
<u> </u>	FRANKLIN LOAN CENTER	1	\$135,280.00	2.6% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47% 0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00		NA 0
	NVR MORTGAGE FINANCE INC	2	\$808,629.00		NA 0
<u> </u>	OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76% 0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES	1	\$285,200.00	5.48% 0 \$0.00	NA 0
	INC				`

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93%	0 \$0.00	NA	<b>A</b> 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85%	0 \$0.00	NA	<b>A</b> 0
	SUMMIT FUNDING INC	2	\$411,500.00	7.9%	0 \$0.00	NA	
Total		19	\$5,205,539.30	100%	0 \$0.00		0
							1
3140E85Z7	ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43%	0 \$0.00	NA	1 (
	AMERICAN FINANCIAL NETWORK	1	\$83,000.00	6.47%	0 \$0.00	N.A	۱
<u> </u>	INC A CALIFORNIA CORPORATION		. ,		-		+
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,100.00	5.77%	0 \$0.00	NA	۱(
<del>                                     </del>	ARK-LA-TEX FINANCIAL SERVICES,	<del>-  </del>					$\dagger$
	LLC DBA BENCHMARK HOME	1	\$75,000.00	5.84%	0 \$0.00	N.A	الم
	LOANS		÷ . 2,000.00	2.3.,0	7 3.00	111	ľ
	BELL STATE BANK AND TRUST	1	\$70,400.00	5.49%	0 \$0.00	NA	1
	CAROLINA BANK	1	\$62,021.87	4.83%	0 \$0.00		_
	CHURCHILL MORTGAGE	1	\$75,224.00				
	CORPORATION A CORPORATION	1	\$73,224.00	3.80%	0 30.00	INF	۱,
	GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59%	0 \$0.00	NA	1
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$78,750.00	6.14%	0 \$0.00	NA	A (
	HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38%	0 \$0.00	NA	۸ (
	HOUSTONIAN MORTGAGE, GROUP INC	1	\$61,110.00	4.76%	0 \$0.00	NA	<b>A</b> (
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05%	0 \$0.00	NA	١ (
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53%	0 \$0.00	NA	۸ (
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42%	0 \$0.00	NA	1
	SUMMIT FUNDING INC	1	\$84,000.00		_		1
	SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89%	0 \$0.00	NA	١
Total		18	\$1,283,291.87	100%	0 \$0.00		(
							4
3140E86A1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06%	0 \$0.00	NA	۸ (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$510,000.00	9.98%	0 \$0.00	NA	<b>A</b>
	BELL STATE BANK AND TRUST	1	\$210,400.00	4.12%	0 \$0.00	N.A	1
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00				Ī
	DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77%	0 \$0.00	N.A	1

	DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27%	00.00	NA	<b>v</b> 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS	1	\$417,000.00	8.16%	\$0.00	NA	0
	CORPORATION GEORGE MASON MORTGAGE LLC	1	¢192 250 00	3.59%	260.00	NI A	
	HOMEOWNERS FINANCIAL GROUP	1	\$183,250.00	3.39%	J \$U.UU	NA	7 0
	USA LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	5.21%	\$0.00	NA	70
	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03%	0.00\$	NA	7 0
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78%	\$0.00	NA	7 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00	5.24%	\$0.00	NA	<b>v</b> 0
	RPM MORTGAGE INC	1	\$297,500.00	5.82%	\$0.00	NA	<b>v</b> 0
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42%	00.00	NA	<b>v</b> 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,000.00	4.83%	\$0.00	NA	<b>v</b> 0
Total		17	\$5,110,167.00	100%	\$0.00		0
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3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88%	0.00	NA	<b>7</b> 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$240,000.00	2.35%	0,00	NA	<b>,</b> 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84%	0,00	NA	<b>,</b> 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31%	0.00	NA	<b>v</b> 0
	DHI MORTGAGE COMPANY LTD	1	\$221,000.00	2.17%	\$0.00	NA	<b>v</b> 0
	DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19%			<b>v</b> 0
	FRANKLIN LOAN CENTER	1	\$300,000.00	2.94%	\$0.00	NA	<b>v</b> 0
	HOUSTON CAPITAL MORTGAGE	1	\$272,000.00	2.66%	-		
	INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	3.58%	\$0.00	NA	<b>v</b> 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54%	0.00	NA	<b>v</b> 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,200.00	2.11%	\$0.00	NA	0 د
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	\$0.00	NA	<b>v</b> 0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16%	\$0.00	NA	70
	MONARCH BANK	1	\$325,000.00	3.18%	00.00	NA	<b>v</b> 0
	NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41%	00.00	NA	7 0
	NVR MORTGAGE FINANCE INC	2	\$520,682.00		0.00\$		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$252,855.00	2.48%			

	CALIFORNIA COR						
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98%	0\$0.00	NA	. 0
	PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,579,984.00	15.48%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15%	0 \$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4%	0 \$0.00	NA	. 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74%	0 \$0.00	NA	. 0
	SAGE BANK	1	\$310,000.00	3.04%	0 \$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,450.00	3.08%	0 \$0.00	NA	. 0
	THE MORTGAGE FIRM INC	1	\$186,300.00	1.83%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$522,000.00	5.1%	0 \$0.00	NA	0
Total		35	\$10,206,735.37	100%	0 \$0.00		0
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3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00				Ш
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05%	0 \$0.00	NA	. 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00				Ш
	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95%			
	JMAC LENDING INC	1	\$328,000.00	7.13%	0 \$0.00	NA	. 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,500.00	4.03%	0 \$0.00	NA	. 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55%	0 \$0.00	NA	. 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12%	0 \$0.00	NA	. 0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35%	0 \$0.00	NA	. 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,000.00	8.69%	0 \$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32%	0 \$0.00	NA	. 0

	POINT MORTGAGE FINANCIAL, A	1	\$232,706.85	5.06% (	00.02	NA	0
	FLORIDA CORPORATION	1	·		ļ .		Н
	RPM MORTGAGE INC	1	\$611,500.00	13.28%		NA	77
	V I P MORTGAGE INC	1	\$301,875.00	6.55% (	_	NA	
Total		15	\$4,603,081.67	100%	\$0.00		0
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3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00	3.71% (		NA	
	CAROLINA BANK	1	\$177,650.00	2.93%		NA	_
	CATALYST LENDING INC	1	\$415,948.64	6.85%	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8% (	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28%	\$0.00	NA	. 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94% (	\$0.00	NA	. 0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11%	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00	9.87% (	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93%	\$0.00	NA	. 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$294,405.00	4.85%	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92% (	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	\$215,280.00	3.55%	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.36%	\$0.00	NA	. C
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87%	\$0.00	NA	. C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17%	\$0.00	NA	. C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	5.01%	ļ .	NA	╽
	SUMMIT FUNDING INC	1	\$196,000.00	3.23%	_	NA	
	SUMMIT FUNDING,INC	1	\$342,000.00	5.62%	+ +	NA	_
Total		20	\$6,070,888.64	100%	\$0.00		0
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3140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	\$0.00	NA	. 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62%	\$0.00	NA	. С
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18%	\$0.00	NA	. C
		1	\$45,000.00	4.48%	\$0.00	NA	(

	CAPITAL BANK N A A NATIONAL BANK						
	CBC NATIONAL BANK	1	\$81,320.00	8.1% 0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98% 0		NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00	6.68% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00	6.8% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	5.18% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00	7.36% 0	\$0.00	NA	0
Total		15	\$1,003,345.00	100% 0	\$0.00		0
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3140E86F0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,239.06	9.94% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34% 0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$93,800.00	9.02% 0		NA	0
Total		11	\$1,039,075.07	100% 0	\$0.00		0
L	1					I	1
3140E86G8	AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62% 0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0 \$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$161,250.00		0 \$0.00		
	FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2 43%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00		0 \$0.00		
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97%	0 \$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,250.00	2.8%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0 \$0.00	NA	0
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0 \$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0 \$0.00	NA	0
Total		23	\$6,296,393.82	100%	0 \$0.00		0
3140E86H6	AMERICAN EQUITYT MORTGAGE,INC	1	\$288,750.00	10.28%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0 \$0.00	NA	0
	CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00		0 \$0.00		
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8%	0 \$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0 \$0.00	NA	.0
Total		9	\$2,810,120.39	100%	0 \$0.00		0
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3140E8DZ8	EMBRACE HOME LOANS, INC	4	\$1,015,320.73	100%	0 \$0.00	NA	0
Total		4	\$1,015,320.73	100%	0 \$0.00		0
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3140E8E20	BANK OF BRENHAM	1	\$160,787.98	14.33%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$961,560.00	85.67%	0 \$0.00		
Total		7	\$1,122,347.98	100%	0 \$0.00		0
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3140E8E38	CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$713,543.83	66.98%	0 \$0.00	NA	. 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0 \$0.00	NA	. 0
	UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0 \$0.00	NA	0
Total		9	\$1,065,232.60	100%	0 \$0.00		0
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3140E8ER5	CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0 \$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0 \$0.00	NA	0
	CMC HOME LENDING	1	\$139,802.74	6.35%	0 \$0.00		$\boldsymbol{ au}$
	CORNERSTONE HOME LENDING, INC	10	\$1,384,402.87	62.84%	0 \$0.00	NA	. 0
	PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0 \$0.00	NA	0
Total		16	\$2,203,097.62	100%	0 \$0.00		0
3140E8ES3	CORNERSTONE HOME LENDING, INC	11	\$986,567.63	92.75%	0 \$0.00	NA	.0
	HOME BANK	1	\$77,148.28	7.25%	0 \$0.00	NA	.0
Total		12	\$1,063,715.91	100%	0 \$0.00		0
3140E8ET1	CORNERSTONE HOME LENDING, INC	14	\$1,934,116.40	93.75%	0 \$0.00	NA	.0
	ECU MORTGAGE	1	\$129,037.45	6.25%	0 \$0.00	NA	0
Total		15	\$2,063,153.85	100%	0 \$0.00		0
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3140E8EU8	CORNERSTONE HOME LENDING, INC	14	\$1,140,089.80		Ţ,		Ш
	ECU MORTGAGE	1	\$86,386.19		0 \$0.00		_
	GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0 \$0.00	NA	. 0
	GSB MORTGAGE	1	\$95,887.29	6.99%	0 \$0.00	NA	.0

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Total		17	\$1,372,301.81	100%	\$0.00		0
3140E8EV6	CITIZENS NATL HENDERSON	1	\$97,702.15	8.55% (	00.02	NA	0
5140L6L V 0	CORNERSTONE HOME LENDING,	1					
	INC	10	\$940,005.76	82.27%	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER	1	\$104,848.71	9.18% (	00 02	NA	0
	CITY	1				INA	ш
Total		12	\$1,142,556.62	100%	\$0.00		0
3140E8EW4	CORNERSTONE HOME LENDING,	7	\$1,156,186.22	100% (	\$0.00	NA	0
T-4-1	INC			1000/	) ¢0 00		
Total		7	\$1,156,186.22	100%	7 20.00		0
	CORNERSTONE HOME LENDING,						H
3140E8EX2	INC	8	\$886,184.42	86.57%	\$0.00	NA	0
	FIRST STATE BANK	1	\$137,444.94	13.43% (	\$0.00	NA	0
Total	I INST STITE BITTER	9	\$1,023,629.36	100%		1111	0
			1-90-090-200		7		Ť
3140E8EY0	BANK OF SAN ANGELO	1	\$104,852.06	9.27% (	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$181,734.69	16.07% (		NA	$\boldsymbol{T}$
	CITIZENS NATL HENDERSON	2	\$173,504.75	15.34% (		NA	+
	CORNERSTONE HOME LENDING,	4					
	INC	4	\$397,125.00	35.11%	\$0.00	NA	.U
	FIRST FINANCIAL BANK SAN	1	\$78,158.66	6.91% (	00 02	NA	0
	ANGELO	1	\$76,136.00			INA	U
	INTERBANK	1	\$95,861.68	8.47% (		NA	
	ROUND TOP STATE BANK	1	\$100,000.00	8.83% (		NA	0
Total		12	\$1,131,236.84	100%	\$0.00		0
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3140E8EZ7	CORNERSTONE HOME LENDING,	5	\$686,800.00	63.82% (	\$0.00	NA	0
	INC		· ,		,		
	FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	\$0.00	NA	0
	HOME BANK	1	\$126,000.00	11.7% (	00.02	NA	n
Total	HOWE BANK	8	\$1,076,232.31	100%	_	IN/A	0
lotai		1 1	ψ1,070,232.31	100 /6 (	, φυ.υυ		V
	ARK LA TEX FINANCIAL SERVICES	<del>                                     </del>			1.		H
3140E8FS2	DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES,	1	¢417.000.00	2.007.0	φο οο	NT A	^
	INC	1	\$417,000.00	2.8%	\$0.00	NA	U
	CITIBANK,N.A	27	\$8,063,611.30	54.21% (	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$365,000.00	2.45%	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	\$0.00	NA	0
	JMAC LENDING, INC	1	\$385,000.00	2.59% (	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE		\$395,591.83	2.66% (	\$0.00	NA	0
	CORPORATION	1	·				
		1	\$603,129.74	4.05%	\$0.00	NA	0

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	MCLEAN MORTGAGE						
-	CORPORATION MEGA CAPITAL FUNDING, INC	5	\$1,191,542.33	8.01% (	00 02	NA	U
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39		\$0.00	NA	
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$233,662.85	1.57%	\$0.00	NA	. 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$415,822.88	2.8%	\$0.00	NA	.0
	RADIUS FINANCIAL GROUP INC	1	\$202,750.00	1.36%	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$1,172,812.83	7.88%	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$383,379.06	2.59%	\$0.00	NA	0
Total		48	\$14,874,749.97	100%	\$0.00		0
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3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99% (		NA	_
	CITIBANK,N.A	4	\$1,040,167.56		+ +	NA	-
	JMAC LENDING, INC	1	\$261,622.50	9.89% (	+ +	NA	-
	MEGA CAPITAL FUNDING, INC	2	\$502,601.47		\$0.00	NA	
	OPES ADVISORS INC	1	\$277,599.46	10.49% (		NA	-
	T.J. FINANCIAL, INC	1	\$299,548.15	11.32%		NA	0
Total		10	\$2,645,757.08	100%	\$0.00		0
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3140E8FU7	CITIBANK,N.A	16	\$1,287,277.00	83.27%	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$78,650.92	5.09%	\$0.00	NA	0
	MILEND, INC	1	\$82,500.00	5.33%	\$0.00	NA	0
Total		19	\$1,545,927.92	100%	\$0.00		0
3140E8FV5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	\$0.00	NA	0
	CITIBANK,N.A	6	\$1,494,452.00	17.19% (		NA	1
	GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	\$0.00	NA	0
	JMAC LENDING, INC	2	\$639,400.00	7.36%		NA	-
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%		NA	
	LUXURY MORTGAGE CORP	1	\$396,626.80	4.56%	\$0.00	NA	0
	MILEND, INC	1	\$217,244.65	2.5%	\$0.00	NA	
	MLD MORTGAGE INC	1	\$216,500.00	2.49%		NA	
	MORTGAGE ASSURANCE INC	1	\$319,578.61	3.68%	\$0.00	NA	

	ONY GLO, INC	1	\$269,644.45	3.1%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0	\$0.00	NA	0
Total		30	\$8,692,312.73	100%	0	\$0.00		0
3140E8FW3	CITIBANK,N.A	70	\$35,213,865.91	100%	0	\$0.00	NA	0
Total		70	\$35,213,865.91	100%	0	\$0.00		0
3140E8FX1	CITIBANK,N.A	24	\$12,439,178.83	82.45%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$483,000.00	3.2%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$2,164,000.00	14.35%	0	\$0.00	NA	0
Total		29	\$15,086,178.83	100%	0	\$0.00		0
3140E8FY9	BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$165,000.00					_
	CAPSTONE LENDING CORP	1	\$268,822.28	2.58%				-
	CITIBANK,N.A	32	\$6,722,354.85	64.49%	_			_
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%				-
	IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,192,359.49	11.44%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$203,000.00	1.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$894,054.58	8.58%	0	\$0.00	NA	0
Total		47	\$10,423,902.51	100%	0	\$0.00		0
3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00					
	CITIBANK,N.A	13	\$1,578,591.63	44.76%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99%	0	\$0.00	NA	0
	HOWARD BANK	1	\$199,195.56	5.65%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$250,986.41	7.12%	0	\$0.00		
	PERL MORTGAGE, INC	1	\$68,800.00		-			
Total		23	\$3,526,971.05	100%	0	\$0.00		0
3140E8JV1	INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0	\$0.00	NA	
Total		16	\$5,955,441.15	100%	0	\$0.00		0
3140E8JW9	INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0	\$0.00		0
Total		14	\$5,060,864.41	100%	0	\$0.00		0
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3140E8LA4	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67% 0 \$0.00	) NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7% 0 \$0.00	) NA 0.5
	COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68% 0 \$0.00	NA 0
<u> </u>	CORNERSTONE BANK	1	\$417,000.00	6.82% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00		
<u> </u>	HOMESTART CAPITAL LLC	1	\$319,600.00	5.23% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01% 0 \$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93		
<u> </u>	NORTHLAND FINANCIAL	1	\$415,413.86		1 1
<u> </u>	PLANTERS BANK INC	1	\$244,000.00	3.99% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86% 0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,560.67	3.75% 0 \$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$214,400.00		
<u> </u>	SOUTH LOUISIANA BANK	1	\$287,000.00	4.69% 0 \$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00		
<u> </u>	TEG FEDERAL CREDIT UNION	1	\$249,775.00		1 1
<u> </u>	THE ARLINGTON BANK	1	\$156,000.00	<del>                                     </del>	<del>                                     </del>
	TRUSTLINE MORTGAGE INC	1	\$163,768.92	2.69% 0 \$0.00	
Total		23	\$6,115,499.86	100% 0 \$0.00	0
3140E8LB2	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.7% 0 \$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44	5.71% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11	5.73% 0 \$0.00	
		1	\$148,987.60	6.1% 0 \$0.00	NA 0

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56% 0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$137,369.76	5.63% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,774.08	6.13% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,252.58	11.15% 0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78			
	JUST MORTGAGES, INC	1	\$131,073.21	5.37% 0	\$0.00	NA (
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$126,766.09	5.19% 0	\$0.00	NA (
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05	5.48% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$126,029.16	5.16% 0	\$0.00	NA (
<u> </u>	SRP FEDERAL CREDIT UNION	1	\$135,612.91			1
	TJC MORTGAGE INC	1	\$129,571.24		0 \$0.00	
Total		18	\$2,441,776.26	100% 0	\$0.00	(
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3140E8LK2	ALAMEDA MORTGAGE CORPORATION	1	\$416,357.96			
	SUNTRUST MORTGAGE, INC	2	\$493,000.00			
Total		3	\$909,357.96	100% 0	\$0.00	(
2140E0110	DANIZEDO TRUOT COMBANIV	1	φ56 250 00	2 50%	0 \$0.00	NIA
3140E8LL0	BANKERS TRUST COMPANY INTRUST BANK. N.A	1	\$56,250.00 \$260,000.00			
	PHH HOME LOANS/SUNBELT LENDING	1	\$260,000.00			
	SUNTRUST MORTGAGE, INC	4	\$964,600.00	60.07% 0	\$0.00	NA (
Total	SOLUTION THE PROPERTY OF THE P	7	\$1,605,803.30	1		
3140E8LM8	AAXY LLC	2	\$796,393.07	37.61% 0	\$0.00	NA (
	BNC NATIONAL BANK	1	\$409,234.17	19.33% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC	3	\$911,800.00	1		1
Total		6	\$2,117,427.24	100% 0	\$0.00	(
	CORPOR AMION	-	÷=00 210 20	:: 020//	+ 2 20	I NA
3140E8LN6	AVEX FUNDING CORPORATION	2	\$780,319.28			1
	BANKERS BANK BANKERS TRUST COMPANY	1	\$169,708.27 \$380,050.00	1		

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	BNC NATIONAL BANK	2	\$767,880.02	11.63% 0 \$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82% 0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	14	\$4,268,727.17	64.68% 0 \$0.00	NA 0
Total		22	\$6,600,382.41	100% 0 \$0.00	0
3140E8QD3	ATLANTIC HOME LOANS INC	1	\$64,000.00	3.52% 0 \$0.00	NA 0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$68,713.44	3.78% 0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK	_1	\$59,811.49	3.29% 0 \$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65% 0 \$0.00	NA 0
	GVC MORTGAGE INC	5	\$371,586.07	20.45% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	3	\$225,735.20	12.43% 0 \$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$46,736.96	2.57% 0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$292,364.72	16.09% 0 \$0.00	NA 0
	NTFN INC	2	\$124,731.58	6.87% 0 \$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$74,815.18	4.12% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74% 0 \$0.00	NA 0
	PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,078.69	2.98% 0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$74,898.98	4.13% 0 \$0.00	NA 0
Total		27	\$1,816,697.52		0
3140E8QE1	HOMEWARD RESIDENTIAL INC	6	\$1,174,129.17	100% 0 \$0.00	NA 0
Total		6	\$1,174,129.17	i	
			7-7		
3140E8QH4	EVESHAM MORTGAGE LLC	1	\$170,995.73	4.6% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	10	\$2,441,651.24		NA 0
	OCWEN LOAN SERVICING LLC	2	\$660,068.65	<del>                                     </del>	NA 0
	PINNACLE MORTGAGE INC	1	\$447,368.77	<del>                                     </del>	NA 0
Total		14	\$3,720,084.39	100% 0 \$0.00	0
3140E8QJ0	DIRECT MORTGAGE LOANS LLC	1	\$142,873.41	10.26% 0 \$0.00	NA 0
	EVESHAM MORTGAGE LLC	1	\$76,000.00	5.46% 0 \$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00		NA 0
	HOMEWARD RESIDENTIAL INC	3	\$422,028.03	30.3% 0 \$0.00	NA 0
	NTFN INC	2	\$176,359.03	12.66% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36% 0 \$0.00	NA 0
	SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65% 0 \$0.00	NA 0
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	VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,048.51	10.47%	0 \$0.00	NA	0
Total		12	\$1,393,017.94	100%	0 \$0.00		0
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3140E8QK7	A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0 \$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63	11.84%	0 \$0.00		
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00	11.64%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$809,927.45	57.16%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$169,281.81	11.95%			_
Total		10	\$1,416,997.89	100%	0 \$0.00	1	0
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3140E8QL5	EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$404,000.00				_
	MILLENIUM HOME MORTGAGE LLC	1	\$260,000.00	23.37%	0 \$0.00	1	
Total		4	\$1,112,384.22	100%	0 \$0.00	1	0
			,				
3140E8QM3	HOMEWARD RESIDENTIAL INC	11	\$3,188,443.70	89.93%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$357,000.00	10.07%	0 \$0.00	NA	0
Total		12	\$3,545,443.70	100%	0 \$0.00		0
3140E8QN1	HOMEWARD RESIDENTIAL INC	2	\$760,000.00	52.89%	0 \$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$356,000.00	24.77%	0 \$0.00		
	OCWEN LOAN SERVICING LLC	1	\$321,000.00	22.34%	0 \$0.00	NA	
Total		4	\$1,437,000.00	100%	0 \$0.00		0
3140E8QP6	EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53%	+		0
	HOMEWARD RESIDENTIAL INC	6	\$1,209,660.00	69.58%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$258,875.00			N <i>A</i>	10
Total		8	\$1,738,554.01	100%	0 \$0.00		0
3140E8QQ4	HOMEWARD RESIDENTIAL INC	7	\$1,899,772.38				$\overline{}$
	OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%			
Total		8	\$2,182,022.38	100%	0 \$0.00		0
3140E8QR2	HOMEWARD RESIDENTIAL INC	11	\$1,791,206.28	84.97%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$167,500.00	7.95%			
	PINNACLE MORTGAGE INC	1	\$149,384.46	7.08%	0 \$0.00		_
Total		13	\$2,108,090.74	100%	0 \$0.00	1	0
3140E8QS0	HOMEWARD RESIDENTIAL INC	7	\$1,439,519.40	100%	0 \$0.00	NA	0
Total		7	\$1,439,519.40	100%			0
3140E8QT8	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77%	0 \$0.00	NA	0
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	GOLDEN EMPIRE MORTGAGE INC	1	\$133,766.46	6.41%	0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$450,950.00	21.6%	\$0.00	NA	0
	OAKTREE FUNDING CORP	3	\$610,832.66	29.26%	0.00\$0	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	19.98%	00.00	NA	7 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,835.39	5.98%	\$0.00		
Total		9	\$2,087,384.51	100%	0 \$0.00		0
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3140E8QU5	GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5.64%	0\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$491,400.00	1		NA	
	MILLENIUM HOME MORTGAGE LLC	1	\$149,802.47	7.52%			_
	OCWEN LOAN SERVICING LLC	2	\$619,925.00			NA	_
	PINNACLE LENDING GROUP INC	1	\$92,000.00	4.62%		NA	_
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,826.18				
	TRISTAR FINANCE INC	1	\$396,000.00	19.86%	0.00	NA	0
Total		9	\$1,993,305.23	100%			0
			+		7		Ť
3140E8QV3	ATLANTIC HOME LOANS INC	1	\$80,000.00	2.17%	0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$211,200.00			NA	-
	HOMEWARD RESIDENTIAL INC	6	\$1,496,817.78			NA	
	MILLENIUM HOME MORTGAGE LLC	1	\$172,000.00	1		NA	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$386,630.24				
	NTFN INC	1	\$58,900.00	1.59%	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$839,400.00		_	NA	
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$60,000.00				
	RADIUS FINANCIAL GROUP INC	1	\$271,600.00	7.35%	0.00\$0	NA	0
	VICTORIAN FINANCE LLC	1	\$118,586.39	1		NA	0
Total		20	\$3,695,134.41	100%		NA	0
							П
3140E8QW1	COMMONWEALTH MORTGAGE LLC	1	\$137,567.03	3.08%	00.00	NA	0
	EVESHAM MORTGAGE LLC	3	\$550,761.52	12.35%	0.00\$	NA	0
	GVC MORTGAGE INC	1	\$94,869.12	2.13%	0.00\$	NA	
	HOMEWARD RESIDENTIAL INC	9	\$2,030,373.57	45.53%	0.00\$	NA	
	NTFN INC	2	\$178,203.82	4%	0.00\$	NA	7 0
	OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0.00\$	NA	T
	PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%		NA	7 0
	PINNACLE MORTGAGE INC	1	\$338,000.00	7.58%	0.00\$0	NA	T
	WARD KILDUFF MORTGAGE LLC	1	\$291,650.00	6.54%		NA	_
Total	-	21	\$4,459,425.06	100%			0
			,				П
3140E8QX9	HOMEWARD RESIDENTIAL INC	7	\$1,273,147.55	82.84%	0.00	NA	0
D140L0QA9							

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	00.00	NA	
Total		9	\$1,536,805.30	100%	0 \$0.00		0
3140E8QY7	EVESHAM MORTGAGE LLC	1	\$103,550.00	2.27% (	00.02	NA	10
STHOLOGI,	HOMEWARD RESIDENTIAL INC	8	\$2,131,400.00				
	NJ LENDERS CORP	1	\$102,000.00				77
	OAKTREE FUNDING CORP	1	\$173,670.00				_
	OCWEN LOAN SERVICING LLC	6	\$1,216,122.54	26.65%			
	PINNACLE MORTGAGE INC	1	\$372,000.00			NA	_
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00				
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0 \$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	2	\$288,920.00	6.33%	00.00	NA	0
Total		22	\$4,563,662.54	100%	0 \$0.00		0
							$\prod$
3140E8W61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0 \$0.00	NA	Ш
Total		3	\$1,073,758.30	100%	0.00	<u> </u>	0
3140E8Z92	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	3 \$0.00	NA	0
	BUSEY BANK	3	\$225,245.25	19.04%	0.00\$	NA	0
	FIRST MIDWEST BANK	2	\$153,193.96	12.95%	J \$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0.00\$	NA	.0
	PEOPLES NATIONAL BANK, N.A	1	\$60,775.40	5.14%	0.00\$		
	PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0.00\$		
	RUHL MORTGAGE LLC	1	\$70,642.44	5.97%	0 \$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08%	3 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%(	0 \$0.00	NA	
Total		16	\$1,182,803.81	100%	<b>\$0.00</b>		0
						 	Ш
3140E94T0	CITIZENS BANK, NA	37	\$10,906,152.93	100%	0 \$0.00	NA	
Total		37	\$10,906,152.93	100%	<b>\$0.00</b>		0
						<u> </u>	Ш
3140E94U7	CITIZENS BANK, NA	76	\$21,922,883.38	100%	0 \$0.00	NA	0
Total		76	\$21,922,883.38	100%	0.00\$	<del> </del>	0
l i					$\perp$	<del></del>	Ļ
	<del></del>						
3140E94V5 <b>Total</b>	CITIZENS BANK, NA	15 <b>15</b>	\$1,081,021.73 <b>\$1,081,021.73</b>	100% (	0 \$0.00	NA	0

T T		1	ı	1 1	-
3140E94W3	CITIZENS BANK, NA	23	\$1,439,198.50	100% 0 \$0.00	NA
Total		23	\$1,439,198.50	100% 0 \$0.00	(
3140E94X1	CITIZENS BANK, NA	27	\$2,611,330.57	100% 0 \$0.00	NA
Total		27	\$2,611,330.57	100% 0 \$0.00	(
3140E94Y9	CITIZENS BANK, NA	14	\$1,362,694.27	100% 0 \$0.00	NA
Total	CITIZENS BAINK, IVA	14	\$1,362,694.27 \$1,362,694.27	100% 0 \$0.00	NA
Total		17	ψ1,502,074.27	100 /ε 0 φ0.00	
3140E94Z6	CITIZENS BANK, NA	43	\$5,537,086.40	100% 0 \$0.00	NA
Total		43	\$5,537,086.40	100% 0 \$0.00	(
3140E95A0	CITIZENS BANK, NA	10	\$1,304,763.13	100% 0 \$0.00	NA
Total		10	\$1,304,763.13	100% 0 \$0.00	(
3140E95B8	CITIZENS BANK, NA	11	\$1,817,340.65	100% 0 \$0.00	NA
Total	CITIZENS DANK, IVA	11	\$1,817,340.65	100% 0 \$0.00	IVA
- Total		11	Ψ1,017,040.00	100 /6 0 40:00	,
3140E95C6	CITIZENS BANK, NA	7	\$1,021,119.22	100% 0 \$0.00	NA
Total		7	\$1,021,119.22	100% 0 \$0.00	
3140E95D4	CITIZENS BANK, NA	36	\$6,178,582.82	100% 0 \$0.00	NA
Total		36	\$6,178,582.82	100% 0 \$0.00	(
3140E95E2	CITIZENS BANK, NA	7	\$1,690,940.75	100% 0 \$0.00	NA
Total	CITIZENS BANK, NA	7	\$1,690,940.75	100% 0 \$0.00	IVA
10001		<u> </u>	ψ1,000,010.70	100 /6 0 40.00	
3140E95U6	FIRST NATIONAL BANK OF OMAHA	35	\$7,002,229.00	100% 0 \$0.00	NA
Total		35	\$7,002,229.00	100% 0 \$0.00	
3140E95V4	FIRST NATIONAL BANK OF OMAHA	15	\$1,250,876.00	100% 0 \$0.00	NA
Total		15	\$1,250,876.00	100% 0 \$0.00	(
214000533/2	EIDCT NATIONAL DANK OF OMALIA	10	¢1 240 006 60	100% 0 00	NI A
3140E95W2 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	10 <b>10</b>	\$1,249,996.69 <b>\$1,249,996.69</b>	100% 0 \$0.00 100% 0 \$0.00	NA
Total		10	\$1,249,990.09	100 % 0 \$0.00	'
3140E95X0	FIRST NATIONAL BANK OF OMAHA	31	\$7,000,332.76	100% 0 \$0.00	NA
Total		31	\$7,000,332.76	100% 0 \$0.00	
3140E95Y8	FIRST NATIONAL BANK OF OMAHA	13	\$1,035,500.00	100% 0 \$0.00	NA
Total		13	\$1,035,500.00	100% 0 \$0.00	(
214050575	EIDCE NATIONAL DANG OF ONC. Y.	4.6	¢0.040.102.27	1000 000 00	ъта
3140E95Z5	FIRST NATIONAL BANK OF OMAHA	46	\$8,948,102.25	100% 0 \$0.00	NA
Total		46	\$8,948,102.25	100% 0 \$0.00	
J	1				

,		1					
3140E96A9	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,650.00		0 \$0.00	NA	
Total		5	\$1,221,650.00	100%	0 \$0.00		0
		• • •	***	4000	0 40 00		$\perp$
3140E96B7	FIRST NATIONAL BANK OF OMAHA	20	\$1,884,440.00		0 \$0.00	NA	0
Total		20	\$1,884,440.00	100%	0 \$0.00		0
3140E96C5	FIRST NATIONAL BANK OF OMAHA	7	\$1,665,300.00	100%	0 \$0.00	NA	0
Total		7	\$1,665,300.00	100%	0 \$0.00		0
3140E96D3	EIDST NATIONAL DANK OF OMALIA	4	\$833,000.00	1000	0 \$0.00	NA	0
Total	FIRST NATIONAL BANK OF OMAHA	4	\$833,000.00		0 <b>\$0.00</b>	INA	0
1 otal			\$655,000.00	100 %	υ φυ <b>.</b> υυ		V
3140E9C20	CHERRY CREEK MORTGAGE CO., INC	1	\$163,557.37	4.73%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$169,440.59	4.9%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,948,280.23	85.32%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$174,267.12	5.05%	0 \$0.00	NA	_
Total		21	\$3,455,545.31	100%	0 \$0.00		0
3140E9CJ3	JPMORGAN CHASE BANK, N.A	5	\$1,168,232.04	91.56%	0.80.00	NA	0
514015035	PRIORITY MORTGAGE CORP	1	\$107,719.93		0 \$0.00	NA	
Total	A MONTH I MONTH ON THE DOOM	6	\$1,275,951.97		0 \$0.00	111	0
24.4070.67.0		20	<b>\$7.770.747.70</b>	100%	0 00 00		
3140E9CL8	JPMORGAN CHASE BANK, N.A	20	\$5,573,745.72		0 \$0.00	NA	
Total		20	\$5,573,745.72	100%	0 \$0.00		0
3140E9CM6	JPMORGAN CHASE BANK, N.A	7	\$1,892,457.30	100%	0 \$0.00	NA	0
Total		7	\$1,892,457.30	100%	0 \$0.00		0
3140E9CN4	AMERICAN SECURITY MORTGAGE CORP	1	\$217,173.92	6.57%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$262,977.21	7.96%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$298,863.20		0 \$0.00	NA	
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,272.06	5.79%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,846,862.51	55.9%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$251,535.42	7.61%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$235,125.92	7.12%	0 \$0.00	NA	0
Total		13	\$3,303,810.24	100%	0 \$0.00		0
3140E9CP9	A+ MORTGAGE SERVICES, INC	1	\$246,496.19	0.8%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES,	1	\$229,179.77	0.74%		NA	
	LLC	2	\$575,347.05	1.86%	0 \$0.00	NA	0

AMERICAN FINANCING CORPORATION				
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,160.45	0.67% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,091.50	0.72% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$874,890.91	2.83% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,361.46	1.3% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,308.72	1.34% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$279,113.35	0.9% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$343,600.76	1.11% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC	2	\$634,674.64	2.05% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$415,308.72	1.34% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$214,965.11	0.7% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$299,171.90	0.97% 0 \$0.00	NA 0
CA LENDING, INC	1	\$382,840.30	1.24% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$481,736.57	1.56% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$302,161.74	0.98% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$580,165.24	1.88% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$399,622.61	1.29% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,437,653.21	4.65% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,775.63	1.83% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$301,583.83	0.98% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$299,380.83	0.97% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$368,495.50	1.19% 0 \$0.00	NA 0
GUARANTEED RATE, INC	2	\$674,133.16	2.18% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$326,288.49	1.06% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	28	\$9,528,963.02	30.83% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$415,308.72	1.34% 0 \$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$414,677.77	1.34% 0 \$0.00	NA 0
LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$402,250.20	1.3% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$503,667.49	1.63% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$403,682.62	1.31% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$415,308.72	1.34% 0 \$0.00	NA 0

3 3							
	MONARCH BANK	1	\$207,337.81	0.67%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92	0.81%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,120.66	0.68%	0 \$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$358,530.77	1.16%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$201,454.81	0.65%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,308.72	1.34%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	0 \$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,433.09	0.77%	0 \$0.00	NA	. 0
	PULASKI BANK	1	\$341,464.46	1.1%	0 \$0.00	NA	C
	RPM MORTGAGE INC	1	\$415,308.72	1.34%	0 \$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,904.75	0.83%	0 \$0.00	NA	. C
	TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.4%	0 \$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,579.33	1.21%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$414,696.22	1.34%	0 \$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,345.25	1.31%	0 \$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$226,198.84	0.73%	0 \$0.00	NA	. С
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,374.51	0.89%	0 \$0.00	NA	. C
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$876,980.95	2.84%	0 \$0.00	NA	. (
	WR STARKEY MORTGAGE, LLP	1	\$366,393.90	1.19%	0 \$0.00	NA	. (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,958.03	0.85%	0 \$0.00	NA	
Total		92	\$30,909,534.77	100%	0 \$0.00		0
3140E9CQ7	JPMORGAN CHASE BANK, N.A	5	\$1,880,224.59	89.73%	_		
	PATRIOT BANK MORTGAGE, INC	1	\$215,183.71	10.27%			
Total		6	\$2,095,408.30	100%	0 \$0.00		0
21.4050005	A A MANORES A CE SERVICES INC	1	ф2.40.501.45	2.150	0,00,00	27.4	
3140E9CR5	A & N MORTGAGE SERVICES, INC	1	\$340,581.45		0 \$0.00		_
	A AND N MORTGAGE SERVICES INC AMERICAN FINANCIAL NETWORK	1	\$375,635.43 \$243,983.78		0 \$0.00 0 \$0.00		
	INC	1					╀
<u> </u>	ANCHOR FUNDING, INC	1	\$244,637.11	1.55%	0 \$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$714,026.00		0 \$0.00		. (
	ATLANTIC COAST MORTGAGE, LLC	1	\$258,174.68	1.63%	0 \$0.00	NA	C

AUGUSTA FINANCIAL, INC

	AUGUSTA FINANCIAL, INC		\$340,374.04	3.46% 0 \$0.00	NAU
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$401,761.71	2.54% 0 \$0.00	NA 0
	COMPANY  CARDINAL FINANCIAL COMPANY,  LIMITED PARTNERSHIP	1	\$268,749.48	1.7% 0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$352,937.73	2.23% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,041,210.87		
	GEORGETOWN MORTGAGE LLC	1	\$415,270.35		
	GOOGAIN, INC	1	\$373,444.58	2.36% 0 \$0.00	NA 0
<u> </u>	GUARANTEED RATE, INC	2	\$674,789.43		
	JPMORGAN CHASE BANK, N.A	16	\$4,829,535.20	30.56% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$290,788.84	1.84% 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,379.89	2.57% 0 \$0.00	NA 0
	MORTGAGE NETWORK INC	2	\$654,268.15	4.14% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$537,858.69	3.4% 0 \$0.00	NA 0
	PERFORMANCE FINANCIAL INC	1	\$272,862.47		
	PERL MORTGAGE, INC	1	\$369,193.15		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,311.73	2.18% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$415,270.35	2.63% 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$378,423.80		
	TAYLOR MORRISON HOME FUNDING LLC	1	\$311,918.65		
	TIDEWATER MORTGAGE SERVICES, INC	1	\$216,697.43		
<u> </u>	WALL FINANCIAL INC	1	\$318,672.67	2.02% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$207,137.26		NA 0
Total	_	48	\$15,805,894.92	100% 0 \$0.00	0
3140E9CS3	ATLANTIC HOME LOANS, INC	1	\$309,542.41	3.43% 0 \$0.00	NA 0
5140E/C65	EAST BOSTON SAVINGS BANK	1	\$334,277.96	<del>                                     </del>	
<u> </u>	FEARON FINANCIAL, LLC	1	\$334,277.96	1 1 1	
<del>                                     </del>	GEORGETOWN MORTGAGE LLC	1	\$297,532.62		
<del></del>	GREAT SOUTHERN BANK	1	\$177,382.44	1 1 1	
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63		
	JPMORGAN CHASE BANK, N.A	31	\$7,068,548.59	78.22% 0 \$0.00	NA (
	LOAN SIMPLE, INC	1	\$94,853.73		
	PERL MORTGAGE, INC	1	\$233,750.00	1 1 1	
Total	T DATE TO THE TOTAL OF THE TOTA	39	\$9,036,617.15		1
3140E9CT1	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,678.21	3.35% 0 \$0.00	NA

3.46% 0 \$0.00

\$546,374.04

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	CAMBRIDGE SAVINGS BANK	1	\$306,778.66	3.45%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$502,090.16					
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,209.19	2.28%	0	\$0.00		_
	JPMORGAN CHASE BANK, N.A	32	\$7,592,347.51	85.28%	0	\$0.00	NA	
Total	·	36	\$8,903,103.73	100%	_			0
3140E9CU8	A & N MORTGAGE SERVICES, INC	2	\$511,222.40	0.84%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$336,068.49	0.55%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,240.04	0.75%	0	\$0.00	NA	. (
	AMERICAN FINANCING CORPORATION	1	\$272,339.93	0.45%	0	\$0.00	NA	. (
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,819.54	0.55%	0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,066.86	0.36%	0	\$0.00	NA	. (
	ASSURED MORTGAGE INC	1	\$265,817.73	0.44%	0	\$0.00	NA	. (
	ATLANTIC HOME LOANS, INC	2	\$541,138.60	0.89%	0	\$0.00	NA	. (
	AUGUSTA FINANCIAL, INC	1	\$415,231.28	0.69%	0	\$0.00	NA	. (
	BAY CAPITAL MORTGAGE CORPORATION	1	\$207,038.11	0.34%	0	\$0.00	NA	. (
	CAPSTAR LENDING LLC	1	\$282,750.59	0.47%	0	\$0.00	NA	
	CLIFFCO, INC	1	\$452,738.10	0.75%	0	\$0.00	NA	
	FIRST COMMONWEALTH BANK	1	\$245,095.98	0.4%	0	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$689,612.51	1.14%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,786.33	0.37%	0	\$0.00	NA	. (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,701.84	0.5%	0	\$0.00		
	FRANKLIN FIRST FINANCIAL, LTD	1	\$442,168.06	0.73%	0	\$0.00	NA	. (
	GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.37%	0	\$0.00	NA	
	GREAT SOUTHERN BANK	1	\$236,592.20					
	GTL INVESTMENTS, INC	3	\$717,932.10					1
	GUARANTEED RATE, INC	2	\$651,529.30	1.08%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82	1.24%	0	\$0.00	NA	
	HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62	0.46%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$482,479.35			\$0.00		
	INLANTA MORTGAGE INC	1	\$283,542.23	0.47%				Т
	JPMORGAN CHASE BANK, N.A	138	\$39,302,553.27	64.88%	-		NA	7
<u> </u>	KEY MORTGAGE SERVICES INC	1	\$274,331.46	0.45%			NA	Т
<u> </u>	LEADER BANK, NA	1	\$283,791.17	0.47%				7
<u> </u>	LENDING PARTNERS, LLC (THE)	1	\$293,196.69	0.48%				т
	MIDWEST BANKCENTRE	1	\$224,045.66	0.37%	0	\$0.00	NA	(

	COMPANY, LLC SANDY SPRING BANK SILVERTON MORTGAGE	2	\$688,341.75		) \$0.00 ) \$0.00		05
	SANDY SPRING BANK SILVERTON MORTGAGE	1	<del> </del>	0.56%	\$0.00	NA	0.5
			\$336,566.36	0.30%	, ψυ.υυ	1111	╀╫
	SPECIALISTS INC	1	\$255,412.04	0.42%	\$0.00	NA	0 5
	STERLING NATIONAL BANK	1	\$273,335.70	0.45% (	\$0.00	NA	0.5
	SUCCESS MORTGAGE PARTNERS, INC	1	\$193,283.42	0.32%	\$0.00	NA	0 5
	TAYLOR MORRISON HOME FUNDING LLC	2	\$802,024.13	1.32%	\$0.00	NA	0 5
	TRADITION MORTGAGE LLC	1	\$415,231.28	0.69% (	\$0.00	NA	0.5
	TRIDENT MORTGAGE COMPANY LP	7	\$2,033,681.32	3.36% (	\$0.00	NA	0 9
	WHITNEY BANK	1	\$298,326.16	0.49% (	\$0.00	NA	0 9
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,279.25	0.57%	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$438,753.26	0.72%	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,931.12	0.41%	\$0.00	NA	0.5
Total		207	\$60,575,293.82	100% (	\$0.00		0 5
			,				П
3140E9CV6	JPMORGAN CHASE BANK, N.A	6	\$1,159,918.42	100% (	\$0.00	NA	0.5
Total		6	\$1,159,918.42	100%	\$0.00		0 5
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3140E9CW4	JPMORGAN CHASE BANK, N.A	31	\$7,378,376.36	88.85% (			0.5
	MORTGAGE CORP. OF THE EAST III	1	\$297,269.24	3.58% (			0.5
	PERFORMANCE FINANCIAL INC	1	\$372,486.05	4.49% (	\$0.00	NA	0.5
	RESIDENTIAL HOME FUNDING	1	\$256,455.63	3.08%	\$0.00	NA	05
Total	CORP	34	\$8,304,587.28				0 5

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3140E9CX2	JPMORGAN CHASE BANK, N.A	5	\$1,631,204.21	100%	0 \$0.00	N.A	
Total		5	\$1,631,204.21	100%	0 \$0.00		0
3140E9CY0	HOWARD HANNA MORTGAGE SERVICES	1	\$189,194.11	6.81%	0 \$0.00	N.A	0
	JPMORGAN CHASE BANK, N.A	10	\$1,853,732.17	66.74%	0 \$0.00	N.A	0
	KEY MORTGAGE SERVICES INC	1	\$187,220.20	6.74%	0 \$0.00	1	_
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$185,774.11	6.69%	0 \$0.00	N.A	0
	PULASKI BANK, N.A	1	\$180,289.62	6.49%	0 \$0.00	N.A	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$181,476.99	6.53%	0 \$0.00		
Total		15	\$2,777,687.20	100%	0 \$0.00		0
21.4000077	CA LENDRIC BIG	1	<b>\$440.255.52</b>	12.50%	0,00,00		_
3140E9CZ7	CA LENDING, INC	1	\$448,255.53	13.58%			
T-4-1	JPMORGAN CHASE BANK, N.A	9	\$2,853,675.54				0
Total		10	\$3,301,931.07	100%	0 \$0.00		۲
3140E9DK9	LOANDEPOT.COM, LLC	9	\$3,242,476.73	100%	0 \$0.00	N.A	0
Total		9	\$3,242,476.73	100%	0 \$0.00		0
2140E0DL7	LOANDEROT COM LLC	33	\$11 025 551 40	1000/	0 \$0.00	N.A	
3140E9DL7 <b>Total</b>	LOANDEPOT.COM, LLC	33	\$11,035,551.40 \$11,035,551.40		0 \$0.00 0 \$0.00	1	0
1 Otai		33	\$11,035,551.40	100%	<u>U \$U.UU</u>	'	U
3140E9DM5	LOANDEPOT.COM, LLC	56	\$17,505,426.38	100%	0 \$0.00	N.A	0
Total		56	\$17,505,426.38	100%	0 \$0.00		0
3140E9DN3	LOANDEPOT.COM, LLC	7	\$2,815,370.21		0 \$0.00		0
Total		7	\$2,815,370.21	100%	0 \$0.00		0
3140E9DP8	LOANDEPOT.COM, LLC	13	\$4,270,600.00	100%	0 \$0.00	NA	0
Total	BOTH (BBI OT.COM, BBC	13	\$4,270,600.00		0 \$0.00		0
3140E9DQ6	LOANDEPOT.COM, LLC	101	\$30,205,733.07		0 \$0.00	1	0
Total		101	\$30,205,733.07	100%	0 \$0.00		0
3140E9H25	MICHIGAN COMMUNITY CREDIT UNION	1	\$181,600.00	2.19%	0 \$0.00	N.A	0
	QUICKEN LOANS INC	58	\$8,093,283.57	97.81%	0 \$0.00	N.A	
Total		59	\$8,274,883.57	100%	0 \$0.00		0
3140E9H33	QUICKEN LOANS INC	299	\$20,030,442.15	100%	0 \$0.00	N.A	0
Total	201110 1110	299	\$20,030,442.15		0 \$0.00		0
21.107227.11		4.55	h4# cco : = :-	4000	0.0000		1
3140E9H41	QUICKEN LOANS INC	160	\$15,660,167.43	100%	0   \$ 0.00	N <i>A</i>	<b>V</b> [0

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Total		160	\$15,660,167.43	100%	0 \$0.00	)	0
21/0001150	OHICKEN I OANG INC	(0)	¢0 016 515 04	1000	0 00 00	) NT 4	
3140E9H58	QUICKEN LOANS INC	69	\$8,016,515.84		0 \$0.00		70
<u>Total</u>	-	69	\$8,016,515.84	100%	0 \$0.00	<u>'</u>	0
3140E9H66	QUICKEN LOANS INC	57	\$16,207,400.61	100%	0 \$0.00	) NA	70
Total	X OTOLIZA DOLINO INC	57	\$16,207,400.61 \$16,207,400.61		0 \$0.00		0
2 0 6 6 1 1			Ψ±0,207,700.01	100 70	υ ψυ•υι		+
3140E9H74	GOOGAIN INC DBA MAXREAL	1	\$493,000.00	0.2%	0 \$0.00	) NA	0
	QUICKEN LOANS INC	968	\$250,071,015.71	99.74%			
	SMART FINANCIAL CREDIT UNION	1	\$164,803.00				
Total		970	\$250,728,818.71	100%			0
							$\prod$
3140E9H82	QUICKEN LOANS INC	317	\$74,832,291.69		0 \$0.00		
Total		317	\$74,832,291.69	100%	0 \$0.00	<u> </u>	0
<del>                                     </del>	COACTIAND EDDERAL CREST	+					$\dashv$
3140E9H90	COASTLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0 \$0.00	) NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$323,000.00	0.15%	0 \$0.00	) NA	0
	QUICKEN LOANS INC	816	\$220,380,288.70	99.75%	0 \$0.00	) NA	70
Total		818	\$220,934,288.70		<del> </del>		0
							$\prod$
3140E9HB5	HIAWATHA BANK AND TRUST COMPANY	1	\$243,382.87	4.03%	0 \$0.00	) NA	0
	QUICKEN LOANS INC	22	\$5,792,290.79	95.97%	0 \$0.00	) NA	
Total		23	\$6,035,673.66	100%	0 \$0.00	1	0
<u> </u>						<del>                                     </del>	$\coprod$
3140E9HC3	NORTHSTAR BANK	1	\$170,259.76				0
	QUICKEN LOANS INC	1,084	\$267,649,788.89				70
Total		1,085	\$267,820,048.65	100%	0 \$0.00	)	0
214000000	OHICKENTOTANG	0.5	<b>\$00.500.115</b>	00.75	0.60		$\dashv$
3140E9HD1	QUICKEN LOANS INC	366	\$90,629,440.01				_
To4-1	WILLIAM RAVEIS MORTGAGE, LLC	1	\$437,796.00				70
Total		367	\$91,067,236.01	100%	<u>U \$0.0(</u>	<u>' </u>	0
3140E0HE0	COOCAIN INC DDA MAYDEAT	1	\$622,272,70	2240	0 60 00	) ***	
3140E9HE9	GOOGAIN INC DBA MAXREAL	101	\$622,273.79 \$25,955,614,96				
Total	QUICKEN LOANS INC	101 102	\$25,955,614.96 <b>\$26,577,888.75</b>			+	0
	<del>-  </del>	104	ψ=0,011,000.13	100 70	- φυ <b>.</b> υί	-	1
3140E9HF6	FIBRE FEDERAL CREDIT UNION	]	\$133,319.79	0.13%	0 \$0.00	) NA	70
	QUICKEN LOANS INC	544	\$102,684,604.10			1	0
Total		545	\$102,817,923.89				0
3140E9HG4	QUICKEN LOANS INC	31	\$4,099,148.16		0 \$0.00		0
Total		31	\$4,099,148.16	100%	0 \$0.00		0

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3140E9HH2	QUICKEN LOANS INC	42	\$11,857,875.11	100%	0 \$0.00	) NA	0
Total	goretter, zornio nie	42	\$11,857,875.11	100%			0
10001			ψ11,007,070 <b>1</b> 11	100 /0	φοιοι		Ť
3140Е9НЈ8	FIRST PRIORITY CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	) NA	0
	NORTH COUNTRY FEDERAL CREDIT	1	¢192.520.60	0.09%	0 00 00		
	UNION	1	\$182,530.69	0.09%	0 50.00		
	QUICKEN LOANS INC	754	\$196,541,765.77	99.65%	0 \$0.00	) NA	0
	UNITED TELETECH FINANCIAL	1	\$241,666.58	0.12%	0 80 00	) NA	0
	FEDERAL CREDIT UNION	_	·				
Total		757	\$197,235,963.04	100%	0 \$0.00	<del> </del>	0
21.40504445	TELEPERALLIANCE CREPTENTIANON		ф <b>72 2</b> 00 00	1.050	0 00 00	<b>N</b> T (	
3140E9HK5	MEMBERSALLIANCE CREDIT UNION	1	\$73,388.00		_		
TD 4 1	QUICKEN LOANS INC	92	\$6,810,735.66				
Total		93	\$6,884,123.66	100%	0 50.00	<del>' </del>	0
3140E9HL3	QUICKEN LOANS INC	226	\$22,307,334.19	100%	0 \$0.00	) NA	_
Total	QUICKEN LUANS INC	226	\$22,307,334.19 \$22,307,334.19	100%	_		0
Total		220	\$44,507,55 <b>4.</b> 19	100 /6	υ φυ.υι	<u>'</u>	۲
3140E9HM1	FIRST PRIORITY CREDIT UNION	1	\$217,263.51	0.45%	0.80.00	) NA	0
5140 <u>L</u> 5111111	QUICKEN LOANS INC	187	\$48,048,184.58	99.55%			
Total	QUICIEN EURING INVO	188	\$48,265,448.09	100%			0
			+,,		1		Ť
3140E9HN9	FIRST COMMUNITY NATIONAL BANK	1	\$72,901.67	0.31%	0 \$0.00	) NA	0
	QUICKEN LOANS INC	346	\$23,141,898.36	99.69%	0 \$0.00	) NA	0
Total		347	\$23,214,800.03	100%	0 \$0.00		0
3140E9HP4	QUICKEN LOANS INC	284	\$27,511,428.12	100%	0 \$0.00	) NA	0
Total		284	\$27,511,428.12	100%	0 \$0.00	)	0
						<u> </u>	
3140E9HQ2	PEOPLES TRUST & SAVINGS BANK	1	\$121,070.35	0.64%		1	
	QUICKEN LOANS INC	161	\$18,874,113.85	99.36%			
Total		162	\$18,995,184.20	100%	0 \$0.00	)	0
24.40770777	0.17.07.77.7.0.1.70.77.0	2.70	<b>***</b>	400~	0 00 00		
3140E9HR0	QUICKEN LOANS INC	250	\$34,342,395.08		0 \$0.00		10
Total		250	\$34,342,395.08	100%	0 \$0.00	<del>)</del>	0
2140001100	CHARDIHLI EINANCIAL CORR	1	\$270.622.82	3.22%	0 00 00	) NA	_
3140E9HS8	GUARDHILL FINANCIAL CORP QUICKEN LOANS INC	33	\$279,622.83 \$8,413,501.43	96.78%			_
Total	QUICKEN LUANS INC	34	\$8,413,301.43 \$8,693,124.26	100%			0
ı viai		34	φο <sub>3</sub> υγ3,124.20	100%	<u>υ φυ.υι</u>	<del>'</del>	ľ
3140E9HT6	QUICKEN LOANS INC	20	\$4,222,237.04	100%	0 \$0.00	) NA	n
Total	QUELLI LOARO INC	20	\$4,222,237.04 \$4,222,237.04	100%			0
1 0441		20	Ψ <b>-</b> 92229231. <b>0-</b>	100 /0	υψυισι	1	۲
3140E9HU3	QUICKEN LOANS INC	29	\$4,860,549.61	100%	0 \$0.00	) NA	0
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Total		29	\$4,860,549.61	100%	0 \$0.00		0
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3140E9HV1	QUICKEN LOANS INC	16	\$4,008,916.40	100%	0 \$0.00	NA	
Total		16	\$4,008,916.40	100%	0 \$0.00		0
3140E9HW9	QUICKEN LOANS INC	27	\$3,897,488.25		0 \$0.00	NA	0
Total		27	\$3,897,488.25	100%	0 \$0.00		0
3140E9HX7	QUICKEN LOANS INC	231	\$60,362,029.19	100%	0 \$0.00	NA	
Total		231	\$60,362,029.19	100%	0 \$0.00		0
3140E9HY5	QUICKEN LOANS INC	547	\$107,007,951.92	100%	0 \$0.00	NA	0
Total		547	\$107,007,951.92	100%	0 \$0.00		0
3140E9HZ2	QUICKEN LOANS INC	198	\$14,465,360.36	100%	0 \$0.00	NA	0
Total		198	\$14,465,360.36		0 \$0.00	2,12	0
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3140E9JA5	FIRST COMMUNITY NATIONAL BANK	1	\$133,875.00	0.06%	0 \$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$333,000.00	0.15%	0 \$0.00	NA	0
	QUICKEN LOANS INC	809	\$219,148,079.13	99.79%	0 \$0.00	NA	
Total		811	\$219,614,954.13	100%	0 \$0.00		0
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3140E9JB3	QUICKEN LOANS INC	9	\$1,463,348.89		0 \$0.00	NA	.0
Total		9	\$1,463,348.89	100%	0 \$0.00		0
3140E9JC1	QUICKEN LOANS INC	14	\$2,260,850.00	100%	0 \$0.00	NA	0
Total		14	\$2,260,850.00		0 \$0.00	•	0
3140E9JD9	QUICKEN LOANS INC	26	\$4,758,363.00		0 \$0.00	NA	
<u>Total</u>		26	\$4,758,363.00	100%	0 \$0.00		0
3140E9JE7	QUICKEN LOANS INC	22	\$3,099,125.00	100%	0 \$0.00	NA	0
Total		22	\$3,099,125.00	100%	0 \$0.00		0
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3140E9JF4	QUICKEN LOANS INC	7	\$1,304,125.00		0 \$0.00	NA	
Total		7	\$1,304,125.00	100%	0 \$0.00		0
3140E9JG2	QUICKEN LOANS INC	28	\$4,318,675.00	100%	0 \$0.00	NA	0
Total		28	\$4,318,675.00		0 \$0.00		0
3140Е9ЈН0	QUICKEN LOANS INC	9	\$1,166,500.00	100%	0 \$0.00	NA	0
Total	QUICILLY DOTHER INC	9	\$1,166,500.00		<b>0</b> \$0.00	117	0
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3140E9JJ6	QUICKEN LOANS INC	4	\$1,230,000.00	100%	0 \$0.00	NA	. 0

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Total		4	\$1,230,000.00	100%	\$0.00		0
3140E9JK3	QUICKEN LOANS INC	7	\$1,301,857.44	100%	\$0.00	NA	0
Total	Colonia Into	7	\$1,301,857.44	100%		1 17 1	0
10441		,	Ψ1,501,057.77	100 /0	υν.υυ		J
3140E9JL1	QUICKEN LOANS INC	481	\$124,396,827.04	100%	\$0.00	NA	0
Total		481	\$124,396,827.04	100%	\$0.00		0
			***	,			
3140E9JM9	QUICKEN LOANS INC	103	\$27,300,656.15	100%	_	NA	-
Total		103	\$27,300,656.15	100%	\$0.00		0
3140E9JN7	HEALTH CARE IDAHO CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0
L	QUICKEN LOANS INC	633	\$125,415,606.92	99.84% (	00.02	NA	0
Total	QUELLET LOTHIO INC	634	\$125,415,000.92 \$125,615,606.92	100%		11/7	0
1 7641		0.07	Ψ120,010,000,72	100 /0	υψυ•υυ		J
3140E9JP2	QUICKEN LOANS INC	123	\$20,151,332.42	100%	\$0.00	NA	0
Total		123	\$20,151,332.42	100%			0
3140E9K88	NEW YORK COMMUNITY BANK	1	\$187,000.00	3.27%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	18	\$5,536,314.46	96.73%	\$0.00	NA	0
Total		19	\$5,723,314.46	100%	\$0.00		0
214050707	NEW YORK COMMUNITY DANK	10	¢2 010 054 02	16 1507	0 00 00	TA T A	
3140E9K96	NEW YORK COMMUNITY BANK	12 67	\$3,818,054.83	16.15% ( 83.85% (		NA NA	-
Total	NYCB MORTGAGE COMPANY, LLC	79	\$19,820,624.81 <b>\$23,638,679.64</b>	100%		NA	0
1 otal		19	φ43,030,079.04	100 70	<i>γ</i> φυ <b>.</b> υυ		V
3140E9LA2	NYCB MORTGAGE COMPANY, LLC	10	\$1,290,508.17	100% (	\$0.00	NA	0
Total	TYTOS MONTONES COMMINY, SEC	10	\$1,290,508.17	100%		1111	0
			. , ,				
3140E9LB0	ADELO MORTGAGE, INC	1	\$354,431.53	6.06%	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,953.13	4.09%	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$132,419.86	2.27%	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$214,900.00	3.68%	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$326,569.29	5.59%		NA	0
	HOUSTON HOME LOAN, INC	1	\$147,116.79	2.52%	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$119,344.01	2.04%	+ +	NA	-
	LAXMI NARAYAN ENTERPRISES INC	1	\$283,507.94	4.85%	_	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$133,415.50			NA	17
	NEW YORK COMMUNITY BANK	1	\$525,172.08	8.99%		NA	
	NYCB MORTGAGE COMPANY, LLC	10	\$2,542,971.19	43.51%		NA	T - T
	OWEN COUNTY STATE BANK	1	\$99,559.42	1.7%	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	7.14%	\$0.00	NA	0

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	UNISON BANK	1	\$159,302.10	2.73% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$149,246.14		NA 0
Total		24	\$5,843,908.98	100% 0 \$0.00	0
3140E9LC8	1ST ALLIANCE MORTGAGE, LLC	3	\$487,722.37	6.99% 0 \$0.00	NA 0
	AAXY LLC	1	\$415,235.18	5.95% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$181,500.00	2.6% 0 \$0.00	NA 0
	DSW MORTGAGE, INC	2	\$440,756.15	6.32% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$145,000.00	2.08% 0 \$0.00	NA 0
	FIRST LENDING	1	\$198,157.80	2.84% 0 \$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$350,000.00	5.02% 0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	2	\$209,609.13	3.01% 0 \$0.00	NA 0
	L. ALLEY LOANS, INC	1	\$220,000.00	3.15% 0 \$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$415,252.97	5.95% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	2	\$765,106.44	10.97% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,888,956.49	27.09% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$168,200.72	2.41% 0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$272,000.00	3.9% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$211,600.88	3.03% 0 \$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$171,784.60	2.46% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$95,000.00	1.36% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	3	\$338,251.26	4.87% 0 \$0.00	NA 0
Total		33	\$6,974,133.99	100% 0 \$0.00	0
3140E9LD6	AVEX FUNDING CORPORATION	1	\$512,227.35		NA 0
	BI-COASTAL MORTGAGE, INC	1	\$336,610.74		NA 0
	CALI-LAND, INC	1	\$209,690.63	1.83% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	1	\$273,600.00	2.39% 0 \$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$388,875.00	3.39% 0 \$0.00	NA 0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,527.09		NA 0
	GREATWALL, INC	1	\$227,648.95	1.99% 0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	3	\$950,564.16	8.29% 0 \$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$416,000.00	3.63% 0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$135,171.11	1.18% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	2	\$657,000.67	5.73% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	17	\$4,679,328.69	40.82% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$353,000.00	3.08% 0 \$0.00	NA 0
	SIMPLY HOME LENDING, INC	2	\$744,371.94	6.49% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	2	\$481,873.13	4.2% 0 \$0.00	NA 0

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	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,698.77	1.74%	0 \$0.00	NA	<b>Y</b> (
	US WIDE FINANCIAL, LLC	1	\$300,000.00	2.62%	0 \$0.00	NA	1
	Unavailable	1	\$278,290.00	2.41%	0 \$0.00	NA	1
Total		39	\$11,464,478.23	100%	0 \$0.00	ı	0
							4
3140E9LE4	1ST ALLIANCE MORTGAGE, LLC	1	\$280,320.53		0 \$0.00	1	_
	ADELO MORTGAGE, INC	4	\$1,144,431.49	4.61%	0 \$0.00	NA	1 (
	AMERICAN MORTGAGE ADVISERS, INC	1	\$207,719.82	0.84%	0 \$0.00	NA	١,
	BP FEDERAL CREDIT UNION	1	\$313,957.01	1 27%	0 \$0.00	NA	1
	CHEMTOV MORTGAGE GROUP	1					
	CORP	1	\$416,425.49	1.68%	0 \$0.00	NA	7 (
	COASTAL LENDING GROUP LLC	1	\$255,988.80	1.03%	0 \$0.00	NA	1
	DSW MORTGAGE, INC	6	\$1,659,681.32	6.69%	0 \$0.00	NA	١ (
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$310,869.70	1.25%	0 \$0.00	NA	١ (
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.73%	0 \$0.00	NA	١ (
	FAIRWAY ASSET CORPORATION	1	\$417,000.00		0 \$0.00		
	FIDELITY BANCORP	2	\$538,223.39	2.17%	0 \$0.00	NA	١
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$218,285.04	0.88%	0 \$0.00	NA	¥ (
	GEO MORTGAGE SERVICES, INC	2	\$398,024.26		0 \$0.00		-
	GREENWAY FUNDING GROUP INC	1	\$251,000.00	1.01%	0 \$0.00	NA	1
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$322,644.76	1.3%	0 \$0.00		_
	GUIDANCE MORTGAGE LLC	2	\$465,178.69		0 \$0.00		١
	INDEPENDENT BANK	1	\$416,399.18	1.68%	0 \$0.00	NA	١
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$382,251.00		0 \$0.00		
	INTERTRUST MORTGAGE, L. L. C	1	\$409,447.72		_		
	KELLY STEPHENS MORTGAGE, INC	2	\$521,367.75		0 \$0.00		
	LENDIA, INC	1	\$407,949.74	1.64%	0 \$0.00	NA	١
	MIDWEST FAMILY LENDING CORPORATION	3	\$617,887.31	2.49%	0 \$0.00	NA	١
	NEW YORK COMMUNITY BANK	1	\$285,000.00		0 \$0.00	1	_
	NYCB MORTGAGE COMPANY, LLC	24	\$7,249,481.34		_	+	
	OPTIMUM FIRST, INC	2	\$903,498.12	3.64%			_
	PONY EXPRESS BANK	1	\$416,438.29	1.68%	0 \$0.00	NA	١
	SAMMAMISH MORTGAGE COMPANY	4	\$1,478,755.13				_
	SECURE FINANCIAL SERVICES, INC	2	\$597,000.00		_		
	SIMPLY HOME LENDING, INC	1	\$174,947.57	0.71%	0 \$0.00	NA	١
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$406,800.00		0 \$0.00		١,
	SYNERGY HOME LOANS LLC	1	\$194,119.90	0.78%	0 \$0.00	NA	٠l

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TEXAS LOAN STAR, INC	1	\$187,210.00	0.75% 0 \$0.00	NA 0
TOPONE MORTGAGE, INC	1	\$605,700.00	2.44% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$225,878.08	0.91% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$189,244.74	0.76% 0 \$0.00	NA 0
UNITED TELETECH FINANCIAL				
FEDERAL CREDIT UNION	1	\$312,708.77	1.26% 0 \$0.00	NA 0
US MORTGAGE NETWORK	1	\$259,641.79	1.05% 0 \$0.00	NA 0
ZEUS MORTGAGE, LTD	2	\$621,530.14	2.51% 0 \$0.00	NA 0
Unavailable	2	\$564,605.48	2.28% 0 \$0.00	NA 0
	83	\$24,809,350.12		0
		,		
1ST ALLIANCE MORTGAGE, LLC	1	\$104,356.02	9.44% 0 \$0.00	NA 0
AFI FINANCIAL, INC	2	\$202,630.51	18.33% 0 \$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC	1		8.78% 0 \$0.00	NA 0
FIDELITY ONE MORTGAGE, INC	1			NA 0
FOXHILL MORTGAGE, INC	2			NA 0
MAIN STREET MORTGAGE COMPANY	1	\$87,176.99		NA 0
	1	\$106,000,00	9.59% 0 \$0.00	NA 0
·	2			NA 0
Quienda de la companya de la company		·		0
		<del>+ 1,1 00 , 100 00 .</del>	100 /0 0 40000	
1ST ALLIANCE MORTGAGE, LLC	1	\$115,824.91	3.23% 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	2	·		NA 0
AFFORDABLE LENDING GROUP,	1			NA 0
AFFORDABLE MORTGAGE	1	\$118,333.03	3.3% 0 \$0.00	NA 0
	1	\$135,000.00	3.77% 0 \$0.00	NA 0
FIRST CHOICE MORTGAGE	1	·		NA 0
	1	\$120,000.00	3.35% 0 \$0.00	NA 0
·	1	·		NA 0
HOMEWITHLOAN.COM	1	·		NA 0
J PHILIPS MORTGAGE, INC	1	\$148,200.00	4.14% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	·		NA 0
MORTGAGE PRODUCERS INC	1			NA 0
NEW YORK COMMUNITY BANK	1	·		NA 0
NYCB MORTGAGE COMPANY, LLC	5	·		NA 0
OWEN COUNTY STATE BANK	1			NA 0
SYNERGY HOME LOANS LLC	1			NA 0
UNISON BANK	1			NA 0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	·		NA 0
US MORTGAGE NETWORK	1	\$143,787.86	4.01% 0 \$0.00	NA 0
Unavailable	3			NA 0
	TOPONE MORTGAGE, INC TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US MORTGAGE NETWORK ZEUS MORTGAGE, LTD Unavailable  IST ALLIANCE MORTGAGE, LLC AFI FINANCIAL, INC EXCEL MORTGAGE NETWORK, INC FIDELITY ONE MORTGAGE, INC MAIN STREET MORTGAGE COMPANY NYCB MORTGAGE COMPANY, LLC QUICKEN LOANS INC  IST ALLIANCE MORTGAGE, LLC ADELO MORTGAGE, INC AFFORDABLE LENDING GROUP, LLC AFFORDABLE MORTGAGE ADVISORS LLC DSW MORTGAGE, INC FIRST CHOICE MORTGAGE SERVICES INC GEO MORTGAGE SERVICES, INC GUIDANCE MORTGAGE LLC HOMEWITHLOAN.COM J PHILIPS MORTGAGE, INC KAYE FINANCIAL CORPORATION MORTGAGE PRODUCERS INC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC OWEN COUNTY STATE BANK SYNERGY HOME LOANS LLC UNISON BANK UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US MORTGAGE NETWORK	TOPONE MORTGAGE, INC  TRUSTLINE MORTGAGE INC  UNITED MUTUAL FUNDING CORP  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  US MORTGAGE NETWORK  ZEUS MORTGAGE, LTD  Unavailable  2  S83  IST ALLIANCE MORTGAGE, LLC  AFI FINANCIAL, INC  EXCEL MORTGAGE NETWORK, INC FIDELITY ONE MORTGAGE, INC  FOXHILL MORTGAGE  COMPANY  NYCB MORTGAGE COMPANY, LLC  QUICKEN LOANS INC  2  11  1ST ALLIANCE MORTGAGE, LLC  AFFORDABLE MORTGAGE, LC  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE  ADVISORS LLC  DSW MORTGAGE, INC  1  1C  AFFORDABLE MORTGAGE  ADVISORS LLC  DSW MORTGAGE, INC  1  1  15  15  15  15  15  15  15  15	TOPONE MORTGAGE, INC	TOPONE MORTGAGE, INC  TRUSTLINE MORTGAGE INC  I \$225,878.08 0.91% 0 \$0.00  UNITED MUTUAL FUNDING CORP  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  US MORTGAGE NETWORK  I \$259,641.79 1.05% 0 \$0.00  ZEUS MORTGAGE, LTD  2 \$621,530.14 2.51% 0 \$0.00  Unavailable  2 \$564,605.48 2.28% 0 \$0.00  BS \$24,809,350.12 100% 0 \$0.00  AFI FINANCIAL, INC  2 \$202,630.51 18.33% 0 \$0.00  EXCEL MORTGAGE, LLC  I \$104,356.02 9.44% 0 \$0.00  AFI FINANCIAL, INC  2 \$202,630.51 18.33% 0 \$0.00  EXCEL MORTGAGE, NC  I \$97,066.08 8.78% 0 \$0.00  FOXHILL MORTGAGE, INC  I \$103,481.39 9.36% 0 \$0.00  FOXHILL MORTGAGE, INC  I \$103,481.39 9.36% 0 \$0.00  FOXHILL MORTGAGE, INC  I \$106,000.00 9.59% 0 \$0.00  QUICKEN LOANS INC  2 \$214,973.16 19.43% 0 \$0.00  IST ALLIANCE MORTGAGE, LLC  I \$115,824.91 19.43% 0 \$0.00  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE  AFFORDABLE MORTGAGE  BY \$144,391.25 4.03% 0 \$0.00  FIRST CHOICE MORTGAGE  SERVICES INC  GEO MORTGAGE SERVICES, INC  I \$135,000.00 3.77% 0 \$0.00  FIRST CHOICE MORTGAGE  SERVICES INC  GEO MORTGAGE SERVICES, INC  I \$148,200.00 3.77% 0 \$0.00  FIRST CHOICE MORTGAGE  SERVICES INC  GEO MORTGAGE SERVICES, INC  I \$148,200.00 3.43% 0 \$0.00  JPHILIPS MORTGAGE, INC  I \$148,200.00 3.43% 0 \$0.00  JPHILIPS MORTGAGE, INC  I \$148,200.00 3.77% 0 \$0.00  MORTGAGE SERVICES, INC  I \$148,200.00 3.43% 0 \$0.00  JPHILIPS MORTGAGE, INC  I \$148,200.00 3.43% 0 \$0.00  MORTGAGE PRODUCERS INC  I \$148,200.00 4.14% 0 \$0.0

Total		27	\$3,583,918.41	100%	0 \$0.00		0
Total			ψο,οοο,ο10.41	100 /6	υ φυ.υυ		Ť
3140E9LH7	HOMEWITHLOAN.COM	1	\$113,849.88	9.46%	0 \$0 00	NA	0
D11029211	LEND SMART MORTGAGE, LLC	1	\$139,630.59			NA	
	MILLER HOME MORTGAGE, LLC	1	\$110,770.59		0 \$0.00	NA	
	NEW YORK COMMUNITY BANK	1	\$138,567.28		_	NA	
	NYCB MORTGAGE COMPANY, LLC	3	\$354,223.34	29.42%		NA NA	_
	QUONTIC BANK	1	\$119,841.98	9.95%		NA NA	_
	SYNERGY HOME LOANS LLC	1	\$113,841.98	9.93%		NA NA	
	US MORTGAGE NETWORK	1			_	NA NA	_
T-4-1	US MORTGAGE NETWORK	-	\$115,277.99			NA	
Total		10	\$1,204,010.78	100%	0 \$0.00		0
3140E9LJ3	NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18	100%	0 \$0.00	NA	0
Total	THE MOTION OF THE PROPERTY OF	11	\$1,811,818.18		0 \$0.00	1111	0
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3140E9LK0	1ST ALLIANCE MORTGAGE, LLC	2	\$329,172.68	9.95%	0 \$0.00	NA	0
•	BP FEDERAL CREDIT UNION	1	\$161,262.08	4.88%		NA	
	CORNERSTONE MORTGAGE LLC	1	\$162,016.22		0 \$0.00	NA	
	GUIDANCE MORTGAGE LLC	1	\$171,763.03	5.19%	_	NA	_
	LINCOLNWAY COMMUNITY BANK	1	\$165,500.00		0 \$0.00	NA	_
	MIDWEST FAMILY LENDING		·				
	CORPORATION	1	\$172,000.00	5.2%	0 \$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$153,778.11	4.65%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,500,905.15	45.37%	0 \$0.00	NA	_
	SIMPLY HOME LENDING, INC	1	\$171,763.03	5.19%		NA	
	UNITED MUTUAL FUNDING CORP	1	\$164,756.92	4.98%		NA	
	US WIDE FINANCIAL, LLC	1	\$155,000.00			NA	
Total	es will a raw ten in, in a	20	\$3,307,917.22	100%		- 11	0
			1 - 7 7				
3140E9LL8	1ST ALLIANCE MORTGAGE, LLC	2	\$502,401.12	3.95%	0 \$0.00	NA	0
	ADVENTAS, INC	1	\$144,751.17	1.14%	0 \$0.00		
	AFI FINANCIAL, INC	1	\$416,329.27	3.27%		NA	
	ELINK MORTGAGE LLC	1	\$408,842.65	3.21%	0 \$0.00	NA	1
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$131,783.03	1.04%	0 \$0.00	NA	
	NEW YORK COMMUNITY BANK	2	\$345,426.91	2.71%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	36	\$9,736,808.96	76.48%	_	NA	_
	SAMMAMISH MORTGAGE						
	COMPANY	2	\$468,564.97	3.68%	0 \$0.00	NA	C
	SWEETWATER HOME FINANCE OF	1	¢102 204 20	1 520/	00.00	NI A	
	HOUSTON, INC	1	\$193,304.39	1.52%	0 \$0.00	NA	V
	TOPONE MORTGAGE, INC	1	\$383,000.00	3%	0.00	NA	C
Total		48	\$12,731,212.47	100%	0 \$0.00		0
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3140E9LM6	AFC MORTGAGE GROUP, LLC	1	\$183,456.98	5.87%	0.00\$	NA	(
		1	\$246,221.42	7.88%	0.00	NA	Jο

	FIRST SECURITIES FINANCIAL SERVICES, INC						
	NEW YORK COMMUNITY BANK	1	\$388,688.23	12.44% (	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,209,901.56	70.72% (	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$96,398.29	3.09% (	\$0.00	NA	0
Total		12	\$3,124,666.48	100%	\$0.00		0
3140E9LN4	HOME USA MORTGAGE, INC	1	\$253,800.13	43.51%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$329,502.97	56.49% (	\$0.00	NA	0
Total		2	\$583,303.10	100%	\$0.00		0
3140E9SB3	OPTIMUM FIRST, INC	1	\$468,000.00	6.43% (	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$287,585.04	3.95% (	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES,	2.4					
	L.P., A CALIFORNIA LIMITED PAR	24	\$6,524,800.00	89.62%	)\$0.00	NA	0
Total		26	\$7,280,385.04	100%	\$0.00		0
3140E9SC1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$225,000.00	5.43%	\$0.00	NA	0
	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	4.7%	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$506,250.00	12.21% (	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$2,803,900.00	67.64%	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$415,000.00	10.02% (	\$0.00	NA	0
Total		20	\$4,145,150.00	100%		- 112	0
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3140E9SD9	GOODMORTGAGE.COM, A CORPORATION	1	\$155,200.00	0.92%	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$764,000.00	4.54%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$662,812.58	3.94%	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$847,250.00	5.03% (	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,405,852.84			NA	
Total		61	\$16,835,115.42	100%	\$0.00		0
3140E9SE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,511,800.00	100%	\$0.00	NA	0
Total		13	\$3,511,800.00	100%	\$0.00		0
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3140E9SF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,465,650.00	100%	\$0.00	NA	0
Total		11	\$2,465,650.00	100%	\$0.00		0
3140E9SG2	IVY MORTGAGE INC	1	\$197,250.00	9.36% (	\$0.00	NA	0

PROVIDENT FUNDING ASSOCIATES,	8	\$1,591,658.50	75.54%	0 \$0	0.00	NA	0
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SERTILE S BEST WORTONGE, INC	10					1171	0
	10	Ψ2,100,700.20	100 /6	Ψ	0.00		Ť
PROVIDENT FUNDING ASSOCIATES.				1			H
	7	\$1,285,887.56	100%	0 \$0	0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	7	\$1,285,887.56	100%	0 \$0	0.00		0
		, ,,					Ħ
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,636.31	5.14%	0 \$0	0.00	NA	0
	1	\$251,000.00	4.79%	0 \$0	0.00	NA	0
PROVIDENT FUNDING ASSOCIATES,	1.0	·					
L.P., A CALIFORNIA LIMITED PAR	18	\$4,720,262.87	90.07%	0 \$0	0.00	NA	0
	20	\$5,240,899.18	100%	0 \$0	0.00		0
		, ,					П
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$260,000.00	5.06%	0 \$0	0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,677,882.57				NA	0
TOPONE MORTGAGE, INC	1	\$201,000.00	3.91%	0 \$0	0.00	NA	0
	18	\$5,138,882.57	100%	0 \$0	0.00		0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,440,041.32	100%	0 \$0	0.00	NA	0
	5	\$1,440,041.32	100%	0 \$0	0.00		0
GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	2.58%	0 \$0	0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,000.00				NA	0
OPTIMUM FIRST, INC	1	\$380,000.00	3.55%	0 \$0	0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,564,194.60		L i		NA	
	39	\$10,710,194.60	100%	0 \$0	0.00		0
							Ш
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,900.00	100%	0 \$0	0.00	NA	
	10	\$2,578,900.00	100%	0 \$0	0.00		0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$190,000.00	9.57%	0 \$0	0.00	NA	0
OPTIMUM FIRST, INC	1	\$280,000.00	14.11%	0 \$0	0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,515,000.00	76.32%	0 \$0	0.00		
	9	\$1,985,000.00	$1\overline{00\%}$	0 \$0	0.00	·	0
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	L.P., A CALIFORNIA LIMITED PAR SEATTLE'S BEST MORTGAGE, INC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR TOPONE MORTGAGE, INC  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  GOODMORTGAGE.COM, A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  CRESTLINE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  CRESTLINE FUNDING CORP., A CORPORATION OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	L.P., A CALIFORNIA LIMITED PAR  SEATTLE'S BEST MORTGAGE, INC  10  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  10  IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  TOPONE MORTGAGE, INC  18  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  TOPONE MORTGAGE, INC  18  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  5  GOODMORTGAGE.COM, A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  10  CRESTLINE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  10  CRESTLINE FUNDING CORP., A CORPORATION OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  10  CRESTLINE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  10  CRESTLINE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  10  CRESTLINE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  10  CRESTLINE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  10  CRESTLINE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  10  CRESTLINE FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  10	L.P., A CALIFORNIA LIMITED PAR   \$1,591,658.50	L.P., A CALIFORNIA LIMITED PAR   SI,591,658.50   15.34%	L.P., A CALIFORNIA LIMITED PAR   S1,391,588.50   75,34% 0   S1	L.P., A CALIFORNIA LIMITED PAR   S   S,391,638.50   75,34% 0   50.00	L.P., A CALIFORNIA LIMITED PAR   S   1,591,658.50   5,54%   0,50.00   NA

3140E9SQ0	AMERICAN HERITAGE CAPITAL, LP	1	\$196,000.00	2.42%	0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	3.79%	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$380,000.00	4.7%	0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,711.92	3.56%	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$975,610.00	12.06%	0.00\$0	NA	0
	OPTIMUM FIRST, INC	1	\$285,000.00	3.52%	0.00\$		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,659,450.00	69.95%	\$0.00		
Total		30	\$8,090,771.92	100%	0 \$0.00		0
3140E9SR8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,000.00		0.00		
Total		8	\$2,341,000.00	100%	90.00		0
3140E9SS6	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$405,000.00	7.3%	0\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$526,581.17	9.49%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,617,629.03	83.21%	\$0.00	NA	0
Total		22	\$5,549,210.20	100%	0 \$0.00		0
3140E9ST4	GOODMORTGAGE.COM, A CORPORATION	1	\$233,750.00	2.2%	0\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,397,234.37	97.8%	\$0.00	NA	
Total		38	\$10,630,984.37	100%	0 \$0.00		0
3140E9SU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,337,079.51	100%	0\$0.00	NA	0
Total		8	\$2,337,079.51	100%	\$0.00		0
3140E9V29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,910,391.54	100%	0\$0.00	NA	0
Total		20	\$5,910,391.54	100%	0 \$0.00		0
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3140E9V37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,174,736.83	100%	\$0.00	NA	
Total		21	\$6,174,736.83	100%	0 \$0.00		0
3140E9V52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,758,788.76	100%	0\$0.00	NA	
Total		19	\$5,758,788.76	100%	\$0.00		0
3140E9V60		17	\$5,576,841.87	100%	0 \$0.00	NA	0

	GUARANTEED RATE, INC., A						
	DELAWARE CORPORATION						
Total		17	\$5,576,841.87	100%	0 \$0.00		0
3140E9V78	GUARANTEED RATE, INC., A	17	\$5,160,266.21	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	17	\$5,160,266.21	100%	0 \$0.00		0
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3140E9V86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,954,319.02	100%	0 \$0.00	NA	0
Total		16	\$4,954,319.02	100%	0 \$0.00		0
3140E9V94	GUARANTEED RATE, INC., A	15	\$5,038,871.29	100%	0 \$0.00	NA	0
	DELAWARE CORPORATION	15		100%			0
Total		15	\$5,038,871.29	100%	<u> </u>		V
3140E9VM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,082,293.73	100%	0 \$0.00	NA	0
Total		4	\$1,082,293.73	100%	0 \$0.00		0
3140E9VQ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,512,111.01		0 \$0.00	NA	Ш
Total		20	\$5,512,111.01	100%	0 \$0.00		0
3140E9VR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,021,635.78	100%	0 \$0.00	NA	0
Total	DELAWARE CORFORATION	16	\$5,021,635.78	100%	0 \$0.00		0
3140E9VS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,695,218.98		0 \$0.00	NA	
Total		15	\$4,695,218.98	100%	0 \$0.00		0
3140E9VT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,556,522.34	100%	0 \$0.00	NA	0
Total	DELAWARE CORFORATION	22	\$1,556,522.34	100%	0 \$0.00		0
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3140E9VU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,960,636.08	100%	\$0.00	NA	
Total		30	\$2,960,636.08	100%	0 \$0.00		0
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3140E9VV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,951,977.63		0 \$0.00	NA	
Total		17	\$1,951,977.63	100%	0 \$0.00		0
3140E9VW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$5,589,858.69	100%	0 \$0.00	NA	0
Total	DELAWARE CORFORATION	41	\$5,589,858.69	100%	0 \$0.00		0

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3140E9VX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$6,508,924.11	100%	0 \$0.00	NA	0
Total		36	\$6,508,924.11	100%	0 \$0.00		0
3140E9VY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,032,553.60	100%	0 \$0.00	NA	
Total		35	\$10,032,553.60	100%	0 \$0.00		0
3140E9WA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,164,377.40	100%	0 \$0.00	NA	0
Total		19	\$6,164,377.40	100%	0 \$0.00		0
3140E9WB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,809,059.10	100%	0 \$0.00	NA	
Total		21	\$4,809,059.10	100%	0 \$0.00		0
3140E9Y26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,306,063.09	100%	0 \$0.00	NA	
Total		8	\$1,306,063.09	100%	0 \$0.00		0
3140E9Y75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,003,520.91	100%	0 \$0.00	NA	
Total		16	\$5,003,520.91	100%	0 \$0.00		0
3140E9YS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,152,960.08		0 \$0.00	NA	
Total		14	\$4,152,960.08	100%	0 \$0.00		0
3140E9YV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,409,362.08	100%	0 \$0.00	NA	
Total		19	\$5,409,362.08	100%	0 \$0.00		0
3140E9YW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,677,499.58	100%	0 \$0.00	NA	
Total		21	\$6,677,499.58	100%	0 \$0.00		0
3140E9YX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,159,478.80	100%	0 \$0.00	NA	
Total		22	\$6,159,478.80	100%	0 \$0.00		0
3140E9YY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,023,405.56		0 \$0.00		
Total		11	\$1,023,405.56	100%	0 \$0.00		0
3140E9YZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,096,558.09	100%	0 \$0.00	NA	0

Total		8	\$1,096,558.09	100%	0 \$0.00		0
3140E9ZA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,086.00	100%	0\$0.00	NA	0
Total	BEELTWINE COM CALIFORN	4	\$1,195,086.00	100%	0 \$0.00		0
3140E9ZB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,186,946.00	100%	0 \$0.00	NA	0
Total		20	\$6,186,946.00	100%	0 \$0.00		0
3140E9ZC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,305,988.39	100%	0 \$0.00	NA	0
Total		18	\$5,305,988.39	100%	0 \$0.00		0
3140E9ZD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,740,723.52	100%	0 \$0.00	NA	0
Total		5	\$1,740,723.52	100%	0 \$0.00		0
3140E9ZF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,904,922.00	100%	0 \$0.00	NA	0
Total		23	\$6,904,922.00	100%	0 \$0.00		0
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3140E9ZG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,288,161.32	100%	0 \$0.00	NA	0
Total		18	\$5,288,161.32	100%	0 \$0.00		0
3140EA2B8	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$184,391.00	13.7%	0 \$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC, A STATE	1	\$415,627.28	30.89%	0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$405,811.18	30.16%	0 \$0.00	NA	0
	PARK STERLING BANK	1	\$149,758.74	11.13%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$190,075.77	14.12%	0 \$0.00	NA	0
Total		6	\$1,345,663.97	100%	0 \$0.00		0
3140EA2C6	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$284,510.93	28.29%	0 \$0.00	NA	0
	PARK STERLING BANK	1	\$347,415.50	34.54%	0 \$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$373,843.50		0 \$0.00	NA	
Total		3	\$1,005,769.93	100%	0 \$0.00		0
3140EA2D4	BANK OF ENGLAND, A CORPORATION	1	\$303,531.93	13.56%	0 \$0.00	NA	0
		1	\$336,448.78	15.03%	0 \$0.00	NA	0

	BLUE SKY FUNDING, LLC DBA BLUE SKY						
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,389,370.69	62.08%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,738.01	9.33%	\$0.00	NA	0
Total		7	\$2,238,089.41	100%	\$0.00		0
3140EA2E2	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$173,202.27	5.8%	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$358,814.92	12.01%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,343.73	13.94%	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$624,598.77	20.91%	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$384,938.29	12.89%	\$0.00	NA	0
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$199,312.72	6.67%	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$121,666.47	4.07%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$707,811.37	23.71%	\$0.00	NA	0
Total		9	\$2,986,688.54	100%	\$0.00		0
3140EA2X0	ACADEMY MORTGAGE CORPORATION	1	\$88,127.24	2.51%	\$0.00	NA	0
	ALLIED FIRST BANK SB	2	\$187,333.70	5.34%	0.00\$	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$190,177.09	5.42%	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$175,912.83	5.01%	\$0.00	NA	
	BLUELEAF LENDING LLC	1	\$109,109.37	3.11%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$190,327.58	5.42%		N.A	_
	CORNERSTONE MORTGAGE INC	1	\$101,232.17	2.88%		NA	
	DELMAR FINANCIAL COMPANY	1	\$109,473.96	3.12%	_	NA	_
	FIRST COUNTY BANK	1	\$106,862.27	3.04%	_	NA	
	FIRST MIDWEST BANK	1	\$100,846.55	2.87%		NA.	T
	FIRST NORTHERN CREDIT UNION	1	\$95,752.38	2.73%		NA	_
	FIRST STATE BANK OF ILLINOIS	1	\$104,104.01	2.97%		NA	$\neg$
	GUARANTEED RATE INC	2	\$219,125.72	6.24%		NA NA	
	INLAND BANK & TRUST	1	\$88,383.46	2.52%		NA NA	
<u> </u>	KEY MORTGAGE SERVICES INC	1	\$98,545.15	2.81%		NA NA	_
<u> </u>	MARQUETTE BANK	2	\$184,528.33	5.26%		NA NA	
<u> </u>	OLD SECOND NATIONAL BANK	1	\$108,360.34	3.09%		NA NA	_
<u> </u>	PACOR MORTGAGE CORPORATION	1	\$89,886.77	2.56%		NA NA	
	PHH HOME LOANS, LLC	1	\$94,381.10	2.69%	JJ\$U.UU	NA	VΩ

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,628.69	2.64%	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$285,077.10	8.12%	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$212,857.54	6.06%	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$476,915.73	13.59%	\$0.00		Ī
Total		36	\$3,509,949.08	100%	\$0.00		(
3140EA2Y8	A & N MORTGAGE SERVICES,INC	1	\$124,390.35	1.83%	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	1	\$114,514.42	1.68%	\$0.00	NA	۲ (
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$112,355.18	1.65%	\$0.00	NA	١ (
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$235,889.98	3.47%	\$0.00	NA	. (
	BUSEY BANK	1	\$140,396.43	2.06%	\$0.00	NA	(
	COMPASS MORTGAGE INC	2	\$260,583.31	3.83%	\$0.00	NA	١ (
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,481.31	1.64%	\$0.00	NA	١ (
	EVOLVE BANK & TRUST	1	\$122,714.81	1.8%	\$0.00	NA	١ (
	FIRST NATIONAL BANK OF OMAHA	1	\$131,717.06	1.94%	\$0.00	NA	١ (
	GUARANTEED RATE INC	5	\$658,900.74	9.68%	\$0.00	NA	١ (
	HOME STATE BANK N.A	1	\$110,254.64	1.62%	\$0.00	NA	. (
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,001.14	1.91%	\$0.00	NA	۱ (
	INLAND BANK & TRUST	1	\$146,211.55	2.15%	\$0.00	NA	١ (
	KEY MORTGAGE SERVICES INC	5	\$637,160.57	9.37%	\$0.00	NA	. (
	MARQUETTE BANK	2	\$232,471.84	3.42%			. (
	MORTGAGE SERVICES III, LLC	4	\$525,627.50		_		
	PACOR MORTGAGE CORPORATION	1	\$141,135.00				. (
	PERL MORTGAGE INC	4	\$475,692.19		_		. (
	PROSPECT MORTGAGE LLC	2	\$230,532.38	3.39%	\$0.00	NA	. (
	STANDARD BANK AND TRUST COMPANY	2	\$270,360.55	3.97%	\$0.00	NA	. (
	STONEGATE MORTGAGE CORPORATION	1	\$130,453.78	1.92%	\$0.00	NA	,
	THE FEDERAL SAVINGS BANK	1	\$110,270.87	1.62%	\$0.00	NA	. (
	THE PRIVATE BANK AND TRUST COMPANY	1	\$118,094.60	1.74%	\$0.00	NA	. (
	WELLS FARGO BANK, N.A	1	\$137,226.76	2.02%	\$0.00	NA	,
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,394,909.63	20.5%			Ī
Total		54	\$6,803,346.59	100%	\$0.00		(
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3140EA3B7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$393,854.61	30.58%	\$0.00	NA	

	BLACKHAWK BANK FKA	1	\$59,125.51	4.59% 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	-			
	BUSEY BANK	2	\$129,465.17		
	CALIBER HOME LOANS INC	1	\$88,001.85	6.83% 0 \$0.00	NAC
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$43,783.44	3.4% 0 \$0.00	NA
	GUARANTEED RATE INC	1	\$108,974.18	8.46% 0 \$0.00	NA (
	HEARTLAND CREDIT UNION	1	\$78,003.30		NA
	PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$95,486.79	7.41% 0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37% 0 \$0.00	NA (
Total		18	\$1,287,779.82	100% 0 \$0.00	(
3140EA3C5	COMPASS MORTGAGE INC	1	\$159,389.83	24.81% 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$150,851.09	23.48% 0 \$0.00	NA
	MARQUETTE BANK	1	\$156,585.72	24.37% 0 \$0.00	NAC
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,739.37	27.34% 0 \$0.00	NA
Total		4	\$642,566.01	100% 0 \$0.00	0
3140EA3D3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,244.22	4.07% 0 \$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$303,440.28	7% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$168,407.94	3.89% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$323,310.81	7.46% 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$206,565.81	4.77% 0 \$0.00	NA (
	INLAND BANK & TRUST	1	\$170,558.61	3.94% 0 \$0.00	
	KEY MORTGAGE SERVICES INC	2	\$297,721.70		NA (
	MARQUETTE BANK	1	\$177,889.96		NA (
	OLD SECOND NATIONAL BANK	1	\$112,355.18		
	PEOPLES HOME EQUITY, INC	1	\$162,715.28		-
	PERL MORTGAGE INC	1	\$194,247.65	4.48% 0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,873.62	3.81% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$167,242.51	3.86% 0 \$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	3	\$555,045.74	12.81% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,151,448.34	26.58% 0 \$0.00	NA
Total	or britain or on but co	25	\$4,332,067.65	100% 0 \$0.00	(
			¥ -,00 <b>2</b> ,007.00	Συσ /υ σ φυισυ	
3140EA3E1		1	\$86,023.30	30.67% 0 \$0.00	NA 0

	AMERICAN BANK & TRUST COMPANY, NA						
	MIDWEST COMMUNITY BANK	1	\$194,431.73	69.33%	0 \$0.00	N/	0
Total		2	\$280,455.03	100%	0 \$0.00		0
3140EA3F8	ACADEMY MORTGAGE CORPORATION	2	\$568,371.24	9.43%	0 \$0.00	N.A	<b>V</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,180.09	3.94%	0 \$0.00	N/	۱ (
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	5.27%	0 \$0.00	N/	۱ (
	ENVOY MORTGAGE, LTD	2	\$657,413.14	10.91%	0 \$0.00	N.A	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$709,703.83	11.78%	0 \$0.00	N/	7 (
	GUILD MORTGAGE COMPANY	7	\$1,675,400.48	27.81%	0 \$0.00	N.A	(
	HOMESTREET BANK	1	\$377,427.97	6.26%	0 \$0.00		
<u> </u>	LOANDEPOT.COM DBA IMORTGAGE	1	\$265,641.69	4.41%	0 \$0.00	NA	(
	MERIDIAN BANK	1	\$221,932.15	3.68%	0 \$0.00	N.A	(
	PINNACLE CAPITAL MORTGAGE LLC	1	\$184,240.04	3.06%	0 \$0.00	N/	۱ (
	PLATINUM HOME MORTGAGE CORPORATION	4	\$629,879.08	10.45%	0 \$0.00	N/	7 (
	RESOURCE LENDERS, INC	1	\$180,161.99	3%	0 \$0.00	N.A	(
Total		25	\$6,025,173.01	100%	0 \$0.00		(
3140EA3H4	FIRST HOME MORTGAGE CORPORATION	1	\$214,899.78	100%	0 \$0.00	NA	۱ (
Total		1	\$214,899.78	100%	0 \$0.00		(
3140EA3K7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$565,530.22	19.35%	,		4
	EQUITY RESOURCES,INC	1	\$183,453.81	6.28%	0 \$0.00	N.A	۱ (
	FIRST HOME MORTGAGE CORPORATION	6	\$1,124,022.23	38.46%	0 \$0.00	NA	<b>v</b> (
	GEORGE MASON MORTGAGE LLC	2	\$421,040.12	14.41%	0 \$0.00	NA.	(
	HOWARD BANK	1	\$142,016.90	4.86%	0 \$0.00	N.A	(
	MOVEMENT MORTGAGE LLC	1	\$238,902.11	8.17%	0 \$0.00	N.A	(
	PROSPERITY HOME MORTGAGE LLC	1	\$247,608.40	8.47%	0 \$0.00	NA.	
Total		15	\$2,922,573.79	100%	0 \$0.00		(
3140EA3L5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$90,280.57	4.88%	0 \$0.00	NA	۸ (
	CALIBER HOME LOANS INC	1	\$178,754.36	9.67%	0 \$0.00	N.A	(
	FIRST HOME MORTGAGE CORPORATION	1	\$192,036.93	10.39%	0 \$0.00		
	GEORGE MASON MORTGAGE LLC	1	\$154,254.84	8.34%	0 \$0.00	N.A	(
	MOVEMENT MORTGAGE LLC	2	\$432,002.60				т

PRIMELENDING, A PLAINSCAPITAL   \$260,214.02   14.08	% ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0
COMPANY   1   \$260,214.02   14.08	% (C)	0 \$0.00 0 \$0.00	) N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
WELLS FARGO BANK, N.A   1 \$139,921.60 7.58		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	% (%) (%) (%) (%) (%) (%) (%) (%) (%) (%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 4 0 4 0 4 0 0 0 0 0 0 0 0 0 0 0
3140EA3M3	% (C)	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	A 0 A 0 A 0 A 0 A 0 A 0
Total	% (Company) (Com	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 A 0 A 0 A 0 A 0 A 0
Total	% (Company) (Com	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 A 0 A 0 A 0 A 0 A 0
BRANCH BANKING AND TRUST COMPANY (1001599)  EMBRACE HOME LOANS, INC  FIRST HOME MORTGAGE CORPORATION  HOWARD BANK  MNET MORTGAGE CORP PROSPERITY HOME MORTGAGE LLC  Total  ACADEMY MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE  3 \$205,102.28 9.89  \$205,102.28 9.89  \$279.125.49 27.93  \$30.3 \$357,125.49 27.93  \$40.2 \$30.3 \$30.3  \$	% (C)% (C)% (C)% (C)% (C)% (C)% (C)% (C)	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) N/ ) N/ ) N/ ) N/ ) N/	A 0 A 0 A 0 A 0
COMPANY (1001599)   1   \$205,102.28   9.89	% (C)	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) N/A ) N/A ) N/A ) N/A ) N/A	A 0 A 0 A 0 A 0
COMPANY (1001599)   1   \$205,102.28   9.89	% (C)	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) N/A ) N/A ) N/A ) N/A ) N/A	A 0 A 0 A 0 A 0
FIRST HOME MORTGAGE CORPORATION  HOWARD BANK  MNET MORTGAGE CORP PROSPERITY HOME MORTGAGE LLC  12 \$328,176.68 15.84  Total  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE  3 \$579,125.49 27.93  \$1.00  \$1.00  \$2,073,246.11 100  \$2,073,246.11 100  \$3,073,246.11 100  \$4,073,246.11 100  \$4,073,246.11 100  \$4,073,246.11 100  \$5,073,246.11 100  \$6,073,073,073  \$6,073,	% (0 % (0 % (0 % (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) N/ ) N/ ) N/ ) N/	A 0 A 0 A 0
CORPORATION  HOWARD BANK  MNET MORTGAGE CORP  PROSPERITY HOME MORTGAGE LLC  \$2,073,246.11  100  ACADEMY MORTGAGE  CORPORATION  ACADEMY MORTGAGE  ACADEMY MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  3 \$388,506,84 14,61	% ( % ( % (	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	) NA ) NA ) NA	A 0 A 0 A 0
MNET MORTGAGE CORP 1 \$161,064.11 7.77 PROSPERITY HOME MORTGAGE LLC 2 \$328,176.68 15.84  Total 12 \$2,073,246.11 100  ACADEMY MORTGAGE 2 \$249,171.33 9.37  CORPORATION 2 \$388,506.84 14.61	% ( % (	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA	A 0
PROSPERITY HOME MORTGAGE LLC   2 \$328,176.68   15.84	% (0 <b>%</b> (0	\$0.00 <b>\$0.0</b> 0	) NA	<b>A</b> 0
Total         12         \$2,073,246.11         100           3140EA3X9         ACADEMY MORTGAGE CORPORATION         2         \$249,171.33         9.37           AMERICAN PACIFIC MORTGAGE         3         \$388,506.84         14.61	% (	0 \$0.00		_
3140EA3X9 ACADEMY MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE 3 \$388 506 84 14 61				0
CORPORATION 2 \$249,171.33 9.37  AMERICAN PACIFIC MORTGAGE 3 \$388 506 84 14 61	% (	)\$0.00		ļ
CORPORATION 2 \$249,171.33 9.37  AMERICAN PACIFIC MORTGAGE 3 \$388 506 84 14 61	% (	\$0.00		丌
1 1 31 \$388 506 8/1 1/1/61			) NA	<b>Y</b> 0
	% (	\$0.00	) NA	<b>A</b> O
BANC OF CALIFORNIA N.A. DBA 2 \$156,838.40 5.9	% C	\$0.00	) NA	<b>A</b> O
CALIBER HOME LOANS INC 1 \$61,753.44 2.32	% (	\$0.00	) NA	<b>A</b> 0
COMMERCE MORTGAGE 1 \$137,714.05 5.18	% (	\$0.00	) NA	<b>4</b> 0
FIRST PRIORITY FINANCIAL INC 2 \$196,166.31 7.38	% (	\$0.00	) NA	<b>4</b> 0
GUILD MORTGAGE COMPANY 5 \$607,668.78 22.86	% (	\$0.00		<b>A</b> 0
KINGS MORTGAGE SERVICES INC 3 \$334,482.24 12.58	% (	\$0.00	) NA	<b>A</b> 0
PINNACLE CAPITAL MORTGAGE 1 \$132,554.31 4.99	% C	\$0.00	) NA	<b>4</b> 0
PRIMELENDING, A PLAINSCAPITAL 1 \$112,921.07 4.25	% C	\$0.00	) NA	<b>A</b> O
THE MORTGAGE HOUSE INC 1 \$142,316.57 5.35	% (	\$0.00	) NA	10
	_	\$0.00		
Total 23 \$2,658,435.57 100°	<b>%</b> (	\$0.00	)	0
ACADEMY MORTGAGE CORPORATION  3 \$481,472.19 18.39	% (	\$0.00	) NA	<b>A</b> O
BANC HOME LOANS	% (	\$0.00	) NA	١0
HOME LOANS	% (	\$0.00	) NA	10
BROKER SOLUTIONS INC DBA NEW   1   0164 000 64   627		\$0.00	) NA	10

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	COMMERCE MORTGAGE	1	\$168,877.32		NA (
	FIRST PRIORITY FINANCIAL INC	1	\$169,291.77	6.47% 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$154,650.67	5.91% 0 \$0.00	NA (
	LAND HOME FINANCIAL SERVICES	1	\$170,837.74	6.52% 0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$166,280.75	6.35% 0 \$0.00	NA (
	RESOURCE LENDERS, INC	1	\$156,336.39	5.97% 0 \$0.00	NA (
	SOUTH PACIFIC FINANCIAL	1	\$151,333.63	5.78% 0 \$0.00	NA (
	CORPORATION	1	\$151,555.05		IVA
	SUMMIT FUNDING INC	3	\$500,628.14		NA (
Total		16	\$2,618,278.16	100% 0 \$0.00	(
3140EA3Z4	ACADEMY MORTGAGE CORPORATION	13	\$3,531,264.73	9.41% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,619.60	1.59% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,178,487.54		NA
	AMERIFIRST FINANCIAL INC	1	\$226,381.09	0.6% 0 \$0.00	NA (
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$683,550.40	1.82% 0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$440,738.85	1.17% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,208,829.41	3.22% 0 \$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$2,262,168.28		NA
	CHERRY CREEK MORTGAGE CO INC	4	\$1,044,835.96	2.78% 0 \$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$176,975.57	0.47% 0 \$0.00	NA
	DIGNIFIED HOME LOANS LLC	2	\$651,291.60	1.73% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,306,028.29		NA
	GUILD MORTGAGE COMPANY	29	\$8,106,643.17	21.59% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$298,864.80		NA
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,398,347.46	3.72% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	7	\$2,001,635.08		NA
	MERIDIAN BANK	2	\$448,616.06	1.19% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$265,219.12	0.71% 0 \$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$638,724.39	1.7% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$1,290,278.99	3.44% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,264.22	0.64% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	\$213,185.99		NA
		2	\$564,166.40	1.5% 0 \$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,792.13	1.24% 0 \$0.0	0 NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,652.06	0.55% 0 \$0.0	0 NA 0
	PROSPECT MORTGAGE LLC	3	\$1,020,914.17	2.72% 0 \$0.0	0 NA 0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$436,493.74	1.16% 0 \$0.0	0 NA 0
	STEARNS LENDING LLC	5	\$1,215,034.11	3.24% 0 \$0.0	0 NA 0
	SUMMIT FUNDING INC	4	\$1,287,271.08	3.43% 0 \$0.0	0 NA 0
	THE MORTGAGE HOUSE INC	3	\$855,107.82	2.28% 0 \$0.0	0 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$648,783.55	1.73% 0 \$0.0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$633,085.68	1.7% 0 \$0.0	
Total		139	\$37,541,251.34	100% 0 \$0.0	0
		$\perp$			
3140EA4A8	ACADEMY MORTGAGE CORPORATION	3	\$364,643.72	11.85% 0 \$0.0	
	AFFILIATED BANK	1	\$76,295.04		
	AMERIFIRST FINANCIAL INC	3	\$294,101.84	9.55% 0 \$0.0	0 NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$128,099.43		
	CALIBER HOME LOANS INC	1	\$120,958.01	3.93% 0 \$0.0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,418.02	3.88% 0 \$0.0	
<u> </u>	CHERRY CREEK MORTGAGE CO INC	1	\$147,077.12	4.78% 0 \$0.0	
<u></u>	CORNERSTONE HOME LENDING INC	1	\$67,818.42	2.2% 0 \$0.0	0 NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,618.87	3.17% 0 \$0.0	0 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,149.61	4.72% 0 \$0.0	0 NA 0
<u> </u>	GUILD MORTGAGE COMPANY	1	\$142,326.15	4.62% 0 \$0.0	0 NA 0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,212.90		<u> </u>
	MOHAVE STATE BANK	1	\$142,077.25	4.62% 0 \$0.0	
<u></u>	MOVEMENT MORTGAGE LLC	1	\$144,060.21	4.68% 0 \$0.0	0 NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$588,884.66	19.13% 0 \$0.0	0 NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,717.50		
	SUBURBAN MORTGAGE INC	1	\$96,766.41	3.14% 0 \$0.0	0 NA 0
	V.I.P. MORTGAGE INC	1	\$144,031.79	4.67% 0 \$0.0	
Total		26	\$3,078,256.95	100% 0 \$0.0	0 0
3140EA4B6	ACADEMY MORTGAGE CORPORATION	3	\$480,053.39	14.95% 0 \$0.0	0 NA 0

	AMERIFIRST FINANCIAL INC	1	\$163,535.24	5.09% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$154,044.68	4.8% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,872.66	4.7% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,224.47	5.02% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,567.58	5.06% 0 \$0.00	NA 0
	MOHAVE STATE BANK	1	\$154,485.62	4.81% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,606.86	5.31% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$161,314.75	5.02% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,821.55	4.73% 0 \$0.00	NA 0
	STEARNS LENDING LLC	1	\$153,458.67	4.78% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$149,899.18	4.67% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	2	\$336,000.73	10.46% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$331,447.69	10.32% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,742.11	10.28% 0 \$0.00	NA 0
Total		20	\$3,211,075.18	100% 0 \$0.00	0
3140EA4C4	ACADEMY MORTGAGE CORPORATION	4	\$1,057,633.36	16.68% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$441,475.97	6.96% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$194,302.24	3.06% 0 \$0.00	NA 0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$280,403.98	4.42% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,946.19	4.23% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$231,534.12	3.65% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,562.43	2.93% 0 \$0.00	NA 0
	MOHAVE STATE BANK	1	\$184,824.09	2.92% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$205,392.91	3.24% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,676.04	3.24% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$589,716.34	9.3% 0 \$0.00	NA 0
	RENEW LENDING, INC	1	\$203,365.69	3.21% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,724.44	3.43% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,292.96	2.84% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	5	\$1,236,441.91	19.5% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$657,823.02	10.39% 0 \$0.00	NA 0
Total		28	\$6,340,115.69	100% 0 \$0.00	0

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3140EA4D2	ALERUS FINANCIAL N.A. DBA	3	\$388,948.87	5.96% (	00.00	NA	
5140EA4D2	ALERUS MORTGAGE	3	\$300,940.07	3.90%	J \$0.00	INA	U
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$443,160.18	6.79%	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,458,794.36	22.37%	0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$438,477.07	6.72%	0.00	NA	0
	CMG MORTGAGE INC	1	\$124,114.11	1.9%(	0 \$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,924.64	1.84%			
	HOME FEDERAL SAVINGS BANK	2	\$216,018.31	3.31% (	0.00\$0	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,775.07	4.17%			
	LEADERONE FINANCIAL CORPORATION	3	\$464,800.06	7.13%	00.00	NA	0
	MIDCOUNTRY BANK	3	\$454,617.59	6.97% (	00.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$256,255.67	3.93% (	0.00\$		_
	MOVEMENT MORTGAGE LLC	1	\$126,188.43	1.93% (			
	NORTH SHORE BANK OF COMMERCE	4	\$373,776.75	5.73%	00.00	NA	0
	PHH HOME LOANS, LLC	2	\$278,605.99	4.27% (	0.00\$	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,773.61	2.01%	0.00		
	PROSPECT MORTGAGE LLC	1	\$127,379.89	1.95% (	0.00\$	NA	0
	STEARNS LENDING LLC	1	\$171,344.19	2.63%	0.00\$	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$173,161.38	2.66%	\$0.00	NA	. (
	US BANK, NATIONAL ASSOCIATION	2	\$349,713.56	5.36% (	0.00\$	NA	(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,050.71	2.37%	\$0.00	NA	C
Total		48	\$6,521,880.44	100%	\$0.00		0
3140EA4E0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,738.40	4.73% (	0.00\$	NA	. 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$363,954.91	9.63% (	0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$264,599.89	7% (	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,379.60	3.21%	0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,272.46	2.18%	00.00	NA	0
	MORIONOL CORTORY		<del>-</del>		1.		t
	GUARANTEED RATE INC	1	\$135,491.55	3.58%	0.00	NA	ľ
		1 1	\$135,491.55 \$123,508.29	3.58% ( 3.27% (			т

DIVISION OF LAKE AREA BAN	ΙK				
MARKETPLACE HOME MORTO LLC		\$141,947.58	3.75% 0 \$0.00	NA	0
MIDCOUNTRY BANK	1	\$132,295.49	3.5% 0 \$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	3	\$302,950.60	8.01% 0 \$0.00	NA	0
PERL MORTGAGE INC	1	\$142,665.35	3.77% 0 \$0.00	NA	0
PHH HOME LOANS, LLC	2	\$268,610.21	7.1% 0 \$0.00	NA	0
US BANK, NATIONAL ASSOCI	ATION 3	\$389,022.07	10.29% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$146,531.04	3.88% 0 \$0.00	NA	0
WINTRUST MORTGAGE A DIV OF BARRINGTON B&T CO	ISION 4	\$715,821.79	18.93% 0 \$0.00	NA	0
Total	28	\$3,780,977.75	100% 0 \$0.00		0
		÷24.505.05	12.5554.040.00	27.1	4
3140EA4F7 HOME FEDERAL SAVINGS BA		\$84,597.07	19.66% 0 \$0.00	NA	0
HOMESERVICES LENDING, LL EDINA REAL	1	\$146,978.86	34.16% 0 \$0.00	NA	0
WINTRUST MORTGAGE A DIV OF BARRINGTON B&T CO	ISION 1	\$198,690.87	46.18% 0 \$0.00	NA	0
Total	3	\$430,266.80	100% 0 \$0.00		0
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3140EA4G5 AMERICAN MORTGAGE & EQ CONSULTANTS	UITY 1	\$139,303.01	48.52% 0 \$0.00	NA	0
GUARANTEED RATE INC	1	\$147,800.01	<del>                                     </del>	1	0
Total	2	\$287,103.02	100% 0 \$0.00		0
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3140EA4H3 MIDCOUNTRY BANK	1	\$191,238.63	i i i		
Total	1	\$191,238.63	100% 0 \$0.00		0
BELL STATE BANK & TRUST F STATE BANK & TRUST	FKA 1	\$151,291.27	12.55% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$80,415.07	6.67% 0 \$0.00	NA	0
HOMESERVICES LENDING, LL EDINA REAL	C DBA 1	\$118,871.21	9.86% 0 \$0.00	NA	0
MIDCOUNTRY BANK	1	\$174,118.04	14.44% 0 \$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$33,628.94			
PRIMELENDING, A PLAINSCAL COMPANY	PITAL 1	\$134,440.04	11.15% 0 \$0.00	NA	0
US BANK, NATIONAL ASSOCI	ATION 2	\$314,371.76	26.07% 0 \$0.00	NA	0
WINTRUST MORTGAGE A DIV OF BARRINGTON B&T CO		\$198,717.56			
Total	9	\$1,205,853.89	100% 0 \$0.00		0
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3140EA4K6	HOMESERVICES LENDING LLC	1	\$207,445.29	10.64%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$125,378.24	6.43%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	3	\$544,291.33	27.91%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC	3	\$566,706.30	29.06%			
	PERL MORTGAGE INC	1	\$178,751.74		0 \$0.00		-
	PHH HOME LOANS, LLC	1	\$149,135.44	7.65%	0 \$0.00		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,738.40	9.15%	0 \$0.00		
Total		11	\$1,950,446.74	100%	0 \$0.00		0
3140EA4L4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,740.48	41.16%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,657.69	58.84%	0 \$0.00	NA	
Total		3	\$395,398.17	100%	0 \$0.00		0
3140EA4M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,502.86	14.1%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,277.36	14.66%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$109,716.27	16.2%	0 \$0.00	NA	0
	FIRSTMERIT BANK N.A	1	\$108,088.08	15.96%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,241.02	19.52%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$132,562.18	19.56%	0 \$0.00	NA	Ш
Total		6	\$677,387.77	100%	0 \$0.00		0
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3140EA4N0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,503.00	19.05%	0 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,027.96	23.51%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$255,339.14	41.39%	0 \$0.00	NA	.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$99,025.53	16.05%			
Total		4	\$616,895.63	100%	0 \$0.00		0
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3140EA4S9	ADVISORS CAPITAL, INC	1	\$110,337.00		0 \$0.00		
	FRANKLIN SYNERGY BANK	1	\$76,394.61		0 \$0.00		_
	LINCOLN SAVINGS BANK	1	\$94,832.17	-	0 \$0.00		0
	PROVIDENCE BANK	1	\$112,837.19	7.27%	0 \$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$119,527.53	7.7%	0 \$0.00	NA	0

	SOUTHERN FIRST BANK	1	\$135,800.00	8.75% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	7	\$800,498.00	51.57% 0 \$0.00	) NA
	THE SOMERVILLE NATIONAL BANK	1	\$102,000.00	6.57% 0 \$0.00	NA (
Total		14	\$1,552,226.50	100% 0 \$0.00	(
3140EA4T7	AMERICAS CHOICE HOME LOANS LP	1	\$148,949.10	14.38% 0 \$0.00	) NA
	CAROLINA BANK	2	\$227,377.04	21.96% 0 \$0.00	NA (
	COMMUNITY MORTGAGE LLC	1	\$104,800.00	10.12% 0 \$0.00	NA (
	MORTGAGE MASTERS OF INDIANA INC	1	\$164,537.00	15.89% 0 \$0.00	) NA(
	PLATTE VALLEY BANK - NE	1	\$142,406.46	13.75% 0 \$0.00	NA (
	RAPID MORTGAGE COMPANY	1	\$93,928.93	9.07% 0 \$0.00	NA (
	THE BANK OF SOUTH CAROLINA	1	\$153,547.53	14.83% 0 \$0.00	NA (
Total		8	\$1,035,546.06	100% 0 \$0.00	(
3140EA4U4	AMC, INC	1	\$262,487.73	3.18% 0 \$0.00	NA (
	BAY CAPITAL MORTGAGE CORPORATION	1	\$237,000.00	2.87% 0 \$0.00	) NA(
	COUNTRYSIDE BANK	1	\$270,000.00		
	ENCOMPASS LENDING GROUP, LP	1	\$356,485.63	4.32% 0 \$0.00	NA (
	HOMETRUST MORTGAGE CORPORATION	1	\$416,438.29	5.05% 0 \$0.00	) NA
	MDE HOME LOANS, LLC	1	\$363,920.00	4.41% 0 \$0.00	NA (
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$154,776.68	1.88% 0 \$0.00	) NA (
	STONEGATE MORTGAGE CORPORATION	22	\$6,186,509.00	75.02% 0 \$0.00	
Total		29	\$8,247,617.33	100% 0 \$0.00	(
3140EA4V2	STONEGATE MORTGAGE CORPORATION	3	\$576,750.00	50% 0 \$0.00	) NA(
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$576,789.91	50% 0 \$0.00	
Total		4	\$1,153,539.91	100% 0 \$0.00	(
				<del>                                     </del>	
3140EA4W0	GREATER POTOMAC MORTGAGE COMPANY	1	\$114,518.21	11.37% 0 \$0.00	
	MIDSTATES BANK, NA	1	\$100,000.00	9.93% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	6	\$677,020.24		
	SUNSET BANK & SAVINGS	1	\$115,514.02	11.47% 0 \$0.00	
Total		9	\$1,007,052.47	100% 0 \$0.00	
3140EA4X8	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,914.67	15.53% 0 \$0.00	1 1
	PROVIDENCE BANK	1	\$75,000.00	6.37% 0 \$0.00	NA (

	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,978.08	6.36%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$845,208.08	71.74%	0 \$0.00	NA	0
Total		9	\$1,178,100.83	100%	0 \$0.00		0
2140544776	A CHEVILLE CANDICC DANK CCD	1	Ф220 221 21	22.669	0 00 00	D.T.A	$\frac{1}{2}$
3140EA4Y6	ASHEVILLE SAVINGS BANK, S S B CAMBRIA FINANCIAL GROUP, LLC	1	\$228,231.31	22.66%	0 \$0.00	NA	10
	DBA CAMBRIA MORTGAGE	1	\$87,531.45	8.69%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$44,819.00	4.45%	0 \$0.00	NA	0
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$74,692.11	7.42%	0 \$0.00		
	MORTGAGE FACTORY INC	1	\$230,130.51	22.85%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$230,047.51	22.84%	0 \$0.00	NA	0
Total	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$111,549.52	11.09%	0 \$0.00	NA	0
Total		8	\$1,007,001.41	100%	0 \$0.00		0
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3140EA4Z3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$103,856.71	8.71%	0 \$0.00	NA	0
	CAROLINA BANK	1	\$104,855.33	8.8%	0 \$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	8.38%	0 \$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$98,863.60	8.29%	0 \$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$97,000.00	8.14%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$41,800.00				
	PEOPLES NATIONAL BANK NA	1	\$94,774.24	7.95%			
	SHEA MORTGAGE, INC	1	\$79,887.28	6.7%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$104,346.05	8.75%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$366,755.60				$\perp \perp$
Total		13	\$1,191,994.72	100%	0 \$0.00		0
			<b>407.</b> 507. 13	0	0 00 0 0		$\coprod_{c}$
3140EA5A7	BANK OF NORTH CAROLINA	1	\$35,625.12	2.72%	υ <u>\$0.00</u>	NA	(0)
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00				Н
	BENCHMARK BANK	1	\$68,648.80	5.25%	U \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,683.24	7.09%			Ш
	CENTENNIAL LENDING GROUP, LLC	1	\$69,563.06	5.32%	_		-
	NEW WEST LENDING, INC	1	\$102,000.00	7.8%	0.00	NA	0

	PARADISE BANK	1	\$51,500.00	3.94%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$90,000.00	6.88%	0 \$0.00		
	PLATTE VALLEY BANK - WY	1	\$82,000.00	6.27%	0 \$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,869.16	7.94%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$548,543.68	41.97%	0 \$0.00	NA	
Total		16	\$1,307,483.06	100%	0 \$0.00	,	0
2140E A 5D 5	HOLLAND MODTCACE ADVISORS	1	\$116,000,00	10.050	0 00 00	NT A	0
3140EA5B5	HOLLAND MORTGAGE ADVISORS	1	\$116,000.00	10.95%	0 \$0.00	NA	U
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$112,000.00				╀
	MORTGAGE FACTORY INC	1	\$121,707.09			1	
	REGENT FINANCIAL GROUP INC	1	\$124,823.88	11.78%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,868.73	10.84%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$470,050.00	44.37%	0 \$0.00	NA	0
Total		9	\$1,059,449.70	100%	0 \$0.00	,	0
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3140EA5C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,172,777.61	100%	0 \$0.00	NA	
Total		9	\$1,172,777.61	100%	0 \$0.00	1	0
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3140EA5D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,791,237.88	100%	0 \$0.00	NA	Ш
Total		10	\$1,791,237.88	100%	0 \$0.00		0
	DAG MODERA CE, A DIVIGION OF						H
3140EA5E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,277,809.58		0 \$0.00		
Total		9	\$1,277,809.58	100%	0 \$0.00		0
3140EA5W9	WEBSTER BANK, N.A	16	\$2,641,782.35	100%	0 \$0.00	NI A	Λ
Total	WEBSTER BANK, N.A	16	\$2,641,782.35		0 \$0.00 0 \$0.00		0
lotai		10	\$2,041,762.33	100 %	<u>U \$0.00</u>		U
3140EA5X7	MOVEMENT MORTGAGE, LLC	9	\$964,226.12	90.22%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	·				
	TN#112748	1	\$104,500.00		0 \$0.00		Ш
Total		10	\$1,068,726.12	100%	0 \$0.00		0
3140EA5Y5	MOVEMENT MORTGAGE, LLC	6	\$1,221,186.30	70.29%	0.80.00	NA	0
D1T0L/1313	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC						П
	TN#112748	2	\$516,174.05	29.71%	0 \$0.00	NA	0
Total		8	\$1,737,360.35	100%	0 \$0.00		0
3140EA5Z2	MOVEMENT MORTGAGE, LLC	15	\$1,019,556.57	100%	0 \$0.00	NA	0

Total		15	\$1,019,556.57	100%	0 \$0.00		0
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3140EA6A6	MOVEMENT MORTGAGE, LLC	21	\$2,044,846.25	95.6%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,050.00	4.4%	\$0.00	NA	0
Total		22	\$2,138,896.25	100%	0 \$0.00		0
3140EA6B4	MOVEMENT MORTGAGE, LLC	21	\$1,394,259.25	88.15%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$187,367.48	11.85%	0 \$0.00	NA	
Total		24	\$1,581,626.73	100%	0 \$0.00		0
21.407.4.602	MOVEMENT MODERA CE ALC	1.4	<b>41.266.776.07</b>	02.44%	0 00 00	27.4	
3140EA6C2	MOVEMENT MORTGAGE, LLC	14	\$1,366,776.87	93.44%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	6.56%	0 \$0.00	NA	
Total		15	\$1,462,776.87	100%	0 \$0.00		0
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3140EA6D0	MOVEMENT MORTGAGE, LLC	12	\$1,424,342.68		0 \$0.00	NA	0
Total		12	\$1,424,342.68	100%	0 \$0.00		0
3140EA6E8	MOVEMENT MORTGAGE, LLC	9	\$1,038,347.77	100%	0 \$0.00	NA	0
Total		9	\$1,038,347.77	100%	\$0.00		0
3140EA6F5	MOVEMENT MORTGAGE, LLC	30	\$4,176,991.89	90.71%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$427,626.44	9.29%	\$0.00	NA	
Total		33	\$4,604,618.33	100%	0 \$0.00		0
3140EA6G3	MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	0 \$0.00	NI A	Λ
Total	MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84		0 <b>\$0.00</b>	NA	0
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3140EA6H1	MOVEMENT MORTGAGE, LLC	8	\$1,297,895.29	100%	0 \$0.00	NA	0
Total		8	\$1,297,895.29	100%	0 \$0.00		0
3140EA6J7	MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62		0 \$0.00	NA	_
Total		12	\$2,292,120.62	100%	0 \$0.00		0
3140EA6K4	MOVEMENT MODTCAGE LLC	7	¢1 200 200 66	100%	0 \$0.00	NA	0
Total	MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66 <b>\$1,308,398.66</b>		0 <b>\$0.00</b>	INA	0
Total			φ1,500,570.00	100 /0	υ φυ <b>.</b> υυ		U
3140EA6L2	MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0 \$0.00	NA	0
Total		11	\$3,136,464.66		0 \$0.00		0
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3140EA6P3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,798.80	21.05%	0 \$0.00	NA	0

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$535,433.72	78.95%	\$0.00	NA	03
Total		3	\$678,232.52	100%	\$0.00		0
			÷ 7 4 5 7 20 7 02	1000	+ 2 00	27.4	
3140EA6W8	WEICHERT FINANCIAL SERVICES	21	\$5,165,397.03	100% (			-
Total		21	\$5,165,397.03	100% (	) \$0.00 		0 9
3140EA6Z1	WEICHERT FINANCIAL SERVICES	15	\$3,001,075.53	100% (	\$0.00	NA	0.9
Total		15	\$3,001,075.53	100%	\$0.00		0
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3140EA7E7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,368,979.49	100%	\$0.00	NA	0
Total		11	\$2,368,979.49	100% (	\$0.00		0 9
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3140EA7F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	\$11,766,220.95	100%	\$0.00	NA	0
Total	CHARLES BARA	55	\$11,766,220.95	100%	\$0.00		0 9
							$\prod$
3140EA7G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,510,114.61	100%	\$0.00	NA	0
Total		12	\$1,510,114.61	100%	\$0.00		0 9
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3140EA7H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,010,131.04	100% (	\$0.00	NA	0
Total		15	\$1,010,131.04	100%	\$0.00		0
							Ц
3140EA7J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,119,261.01	100%	\$0.00	NA	0
Total		11	\$1,119,261.01	100% (	\$0.00		0
							Ц
3140EA7K3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,056,999.79	100%	\$0.00	NA	0
Total		9	\$1,056,999.79	100%	\$0.00		0
							$\prod$
3140EA7L1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$4,153,057.79	100%	\$0.00	NA	0
Total		30	\$4,153,057.79	100%	\$0.00		0
							$\prod$
3140EA7M9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$4,559,496.33	100%	\$0.00	NA	0
Total		28	\$4,559,496.33	100%	\$0.00		0
							Ц
3140EAA29	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,370.86	27.9%	\$0.00	NA	0
	UNITED BANK	1	\$129,949.61	17.83% (	\$0.00	NA	0
		2	\$395,639.90	54.27%	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO						
Total		4	\$728,960.37	100%	0 \$0.00	<u> </u>	0
							$\prod$
3140EAA37	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$120,583.11	4.17%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$348,274.49	12.03%	0 \$0.00	NA	<b>A</b> 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	5.17%	0 \$0.00	NA	<b>A</b> 0
<u> </u>	LIBERTY BANK	1	\$210,657.24	7.28%	0 \$0.00	NA	<b>A</b> 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$245,729.33	8.49%	0 \$0.00	NA	<b>A</b> 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$429,951.45	14.85%	0 \$0.00	NA	70
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$222,561.95		0 \$0.00		A (0)
<u> </u>	THE MCCUE MORTGAGE COMPANY	2	\$403,141.89	1 1			
<u> </u>	UNITED BANK	1	\$224,321.17	7.75%	0 \$0.00	NA	<b>1</b> 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$539,950.15	18.64%	0 \$0.00	NA	10
Total		19	\$2,894,944.86	100%	0 \$0.00	i	0
					, <del> </del>	í <u> </u>	$\prod$
3140EAA45	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$393,669.19	71.8%	0 \$0.00	NA	70
	UNITED BANK	1	\$154,645.27	28.2%	0 \$0.00	NA	10
Total		2	\$548,314.46	100%	0 \$0.00		0
3140EAA52	THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$132,075.65		0 \$0.00		10
Total		1	\$132,075.65	100%	0 \$0.00	<u> </u>	0
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3140EAA60	DACOTAH BANK, A CORPORATION	1	\$140,414.85		0 \$0.00		
<del>                                     </del>	FIRST BANK & TRUST	2	\$387,786.91				
<del> </del>	FIRST PREMIER	1	\$78,641.94		0 \$0.00		-
<u> </u>	GREAT WESTERN BANK	1	\$194,713.26	11.86%	<u>) \$0.00</u>	NA	70
	PLAINS COMMERCE BANK, A CORPORATION	5	\$840,646.39		· ·		_
Total		10	\$1,642,203.35	100%	0 \$0.00	<del></del>	0
3140EAA78	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH	1	\$77,275.51	30.54%	0 \$0.00	NA	70

	HURON						
	FIRST BANK & TRUST	1	\$39,935.66	15.79%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,781.25	53.67%	0 \$0.00	NA	0
Total		3	\$252,992.42	100%	0 \$0.00		0
3140EAA86	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$441,362.35	100%	0 \$0.00	NA	0
Total		3	\$441,362.35	100%	0 \$0.00		0
3140EAA94	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,716.70	75.62%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,246.26	24.38%	0 \$0.00	NA	0
Total		2	\$242,962.96	100%	<u>0 \$0.00</u>		0
3140EAAW3	CHELSEA GROTON BANK	1	\$101,629.01	23.69%	0 \$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$167,717.83	39.09%	0 \$0.00	NA	0
	UNITED BANK	1	\$159,731.27	37.22%	0 \$0.00	NA	0
Total		3	\$429,078.11	100%	0 \$0.00		0
3140EAAX1	CHELSEA GROTON BANK	1	\$178,705.77	5.74%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$603,843.79	19.4%	0 \$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$348,326.49	11.19%	0 \$0.00		
	LIBERTY BANK	1	\$118,145.48	3.8%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$538,288.40	17.29%	0 \$0.00		
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,031.95	8.48%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$548,516.91	17.62%	0 \$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$298,758.12		0 \$0.00		_
	WEBSTER BANK, N.A	1	\$214,347.09		0 \$0.00		
Total		14	\$3,112,964.00	100%	0 \$0.00		0
3140EAAY9	EMBRACE HOME LOANS, INC	1	\$162,171.43	2.55%	0 \$0.00	NA	0
	FARMINGTON BANK	1	\$130,528.13	2.05%	0 \$0.00		-
	FIRST NIAGARA BANK, N.A	1	\$144,934.59		0 \$0.00		
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$963,405.73	15.16%			
	LIBERTY BANK	2	\$341,845.19	5.38%	0 \$0.00	NA	0
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,792.57	2.51%	0 \$0.00		
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$518,015.46	8.15%	0 \$0.00	NA	0

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	PUTNAM BANK	1	\$109,823.07	1.73%	0 \$0.00	NA	0.5
<u> </u>	RESIDENTIAL MORTGAGE	3	\$441,143.28	6.94%	00.02	NA	06
	SERVICES, INC., A CORPORATION	3	<del>\$44</del> 1,145.26	0.94%	0 30.00	NA	U S
	SAVINGS BANK OF DANBURY,	1	\$85,362.48	1 34%	0 \$0.00	NA	0 5
<u> </u>	MUTUAL SAVINGS		Ψ03,302.10	1.5 170	σφο.σσ	1111	
	STONEGATE MORTGAGE		<b>4.60.425.25</b>	<b>5.25</b> %	0,00		_
	CORPORATION, AN OHIO	3	\$468,425.35	7.37%	0 \$0.00	NA	
-	CORPORATION THE MCCUE MORTGAGE COMPANY	3	¢500.764.26	9.14%	0 60 00	NIA	<u> </u>
-	UNITED BANK	2	\$580,764.36 \$292,146.41		0 \$0.00		_
-	VILLAGE MORTGAGE COMPANY	5	\$824,114.99	12.97%	_		_
-	VILLAGE MORTGAGE COMPANY, A	3	J024,114.99	12.91%	0 30.00	INA	9
	CORPORATION	1	\$149,616.45	2.35%	0 \$0.00	NA	0.5
	WEBSTER BANK, N.A	3	\$559,099.25	8.8%	0 \$0.00	NA	0.5
	WILLIAM RAVEIS MORTGAGE LLC,	3	Ψ337,077.23	0.070	υ φυ.υυ	1111	
	A DELAWARE LIMITED LIABILITY	1	\$265,352.51	4.17%	0 \$0.00	NA	05
	CO		, ,				
	WILLIAM RAVEIS MORTGAGE, LLC,	1	¢150.702.57	2.51%	0,60,00	NIA	Λ (
	A DELAWARE LIMITED LIABILITY C	1	\$159,792.57				U S
Total		38	\$6,356,333.82	100%	0 \$0.00		0 5
							_
	CTHM LLC, DBA CONNECTICUT						
3140EAAZ6	HOME MORTGAGE, A LIMITED	2	\$370,216.45	17.92%	0 \$0.00	NA	0.5
	LIABILITY	-	Φ110 C <b>21</b> 74	5.700	0,00,00	27.4	
-	FAIRFIELD COUNTY BANK	1	\$119,621.74	5.79%	0 \$0.00	NA	JE
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$595,221.78	28.81%	0 \$0.00	NA	0 5
-	PUTNAM BANK	1	\$89,050.54	4.31%	00.02	NA	<u> </u>
<u> </u>	RESIDENTIAL MORTGGE SERVICES,	1					+
	INC., A CORPORATION	1	\$303,988.75	14.71%	0 \$0.00	NA	0 5
	SAVINGS BANK OF DANBURY,		4				1
	MUTUAL SAVINGS	1	\$115,634.35	5.6%	0 \$0.00	NA	0 5
	STONEGATE MORTGAGE						Ī
	CORPORATION, AN OHIO	1	\$289,115.79	13.99%	0 \$0.00	NA	0 5
L	CORPORATION						_
L	WEBSTER BANK, N.A	1	\$103,337.11	5%	0 \$0.00	NA	0.5
	WILLIAM RAVEIS MORTGAGE LLC,						
	A DELAWARE LIMITED LIABILITY	1	\$79,674.41	3.87%	0 \$0.00	NA	0 5
	СО	10	\$2.00 <b>5</b> .000.02	1000	0 60 00		_ (
		12	\$2,065,860.92	100%	0 \$0.00		0 5
Total	DUBUQUE BANK AND TRUST	+					+
Total	7	1	\$130,685.36	59.72%	0 \$0.00	NA	0 5
3140EAB28	COMPANY						
	COMPANY  FIRST MORTGAGE COMPANY L.L.C				1.		
	FIRST MORTGAGE COMPANY,L.L.C.,	1	\$88,140.00	40.28%	0 \$0.00	NA	0 5
		1 2	\$88,140.00 <b>\$218,825.36</b>		0 \$0.00 <b>0 \$0.00</b>		0 5

3140EAB36	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,840.00	16.48%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$71,787.51	16.94%	0 \$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$79,907.10	18.86%	0 \$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$113,975.00	26.89%	0 \$0.00	NA	0
	U.S. BANK N.A	1	\$88,270.00	20.83%	0 \$0.00	NA	0
Total		5	\$423,779.61	100%	0 \$0.00		0
3140EAB44	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$79,540.00	100%	0 \$0.00	NA	0
Total		1	\$79,540.00	100%	0 \$0.00		0
21.40E.4.D.C.C	TID CE DANK O EDITOR	1	Φ106 440 40	44.000	0.00.00	27.4	
3140EABC6	FIRST BANK & TRUST	1	\$106,449.40	44.88%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,745.32	55.12%	0 \$0.00	NA	0
Total		2	\$237,194.72	100%	0 \$0.00		0
3140EABD4	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0 \$0.00	NA	0
Total		1	\$191,311.06	100%	0 \$0.00		0
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3140EABE2	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,406.45	5.46%	0 \$0.00	NA	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	2	\$306,411.90	13.77%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	5	\$769,466.06	34.58%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,865.87	21.07%	0 \$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0 \$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$152,749.61	6.86%	0 \$0.00	NA	0
Total		15	\$2,225,296.99	100%	0 \$0.00		0
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3140EABG7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0 \$0.00	NA	0

Total		1	\$74,105.05	100%	0 \$0.00		0
							Н
3140EABH5	BANK IOWA, AN IOWA CORPORATION	1	\$63,854.86	24.94%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$91,934.50	35.91%	0 \$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,222.77	39.15%	0 \$0.00	NA	0
Total		3	\$256,012.13	100%	0 \$0.00		0
	IOWA BANKERS MORTGAGE						
3140EABJ1	CORPORATION	2	\$118,247.24	59.96%	0 \$0.00	NA	. 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53	40.04%	0 \$0.00	NA	0
Total		3	\$197,202.77	100%	0 \$0.00		0
3140EABK8	WELLS FARGO BANK, N.A	1	\$72,299.06		0 \$0.00	NA	
Total		1	\$72,299.06	100%	0 \$0.00		0
							$\coprod$
3140EABL6	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	\$79,229.11	21.28%	0 \$0.00	NA	0
	FIRST AMERICAN BANK	1	\$186,934.20	50.22%	0 \$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,086.00	28.5%	0 \$0.00	NA	0
Total		3	\$372,249.31	100%	0 \$0.00		0
			,				
3140EABM4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$189,953.00	36.18%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,392.21	24.64%	0 \$0.00	NA	0
	RUHL MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	\$89,867.18	17.12%	0 \$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47	8.71%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$70,101.54	13.35%	0 \$0.00	NA	0
Total	. ,	6	\$525,030.40	1	0 \$0.00		0
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3140EABN2	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,053.66	30.87%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,797.19	29.64%	0 \$0.00	NA	0
	U.S. BANK N.A	1	\$68,679.89	19.8%	0 \$0.00	NA	0

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	U.S.BANK N.A	1	\$68,305.76				
Total		5	\$346,836.50	100%	\$0.00		0
3140EABP7	AMERICAN BANK AND TRUST	1	\$122,999.09	57.24%	20.00	NA	
3140EABP/	COMPANY, N.A	1	\$122,999.09	37.24%	3 30.00	INA	'n
	BROKER SOLUTIONS, INC. DBA NEW	1	\$91,901.29	42.76%	00.02	NA	
	AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.70%	3 30.00	INA	'n
Total		2	\$214,900.38	100%	\$0.00		0
3140EABQ5	CALIBER HOME LOANS, INC	1	\$59,537.28	28.63%	00.00	NA	0
	INLAND BANK AND TRUST, A	4					
	CORPORATION	1	\$59,689.27	28.7%	) \$0.00	NA	0
	U.S. BANK N.A	1	\$88,736.94	42.67%	00.00	NA	0
Total		3	\$207,963.49	100%	-		0
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	PEOPLE'S UNITED BANK, NATIONAL						Ħ
3140EABR3	ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47.71%	\$0.00	NA	١0
	WEBSTER BANK, N.A	1	\$144,400.00	52.29%	00.02	NA	<u></u>
Total	WEDSTER DANK, N.A	2	\$276,150.00	100%			0
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3140EABS1	ARMINGTON BANK	1	\$193,681.10	6 10%	0\$0.00	NA	
5140EADS1	CITIBANK, N.A	1		4.13%			_
		1	\$130,984.34	4.13%	120.00	NA	V
	CTHM LLC, DBA CONNECTICUT	2	\$376,619.91	11.86%	20.00	NA	
	HOME MORTGAGE, A LIMITED LIABILIT	2	φ3/0,019.91	11.80%	130.00	1 <b>N</b> A	١V
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	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$536,091.34	16.89%	\$0.00	NA	0
	LIBERTY BANK	1	¢106.700.00	3.36%	2 60 00	NI A	
		1	\$106,700.00	3.30%	120.00	NA	V
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$148,410.00	4.68%	\$0.00	NA	0
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	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,650.00	6.73%	\$0.00	NA	0
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	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	4.1%	\$0.00	NA	0
							$\forall$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$172,279.34	5.43%	\$0.00	NA	0
	UNITED BANK	2	¢409 706 47	12.88%	2 \$0 00	NI A	_
	+	1	\$408,796.47	2.08%			_
	VILLAGE MORTGAGE COMPANY	2	\$66,000.00				77
	WEBSTER BANK, N.A	2	\$365,840.11	11.53%			17
	WELLS FARGO BANK, N.A	1	\$205,439.63	6.47%	3 \$0.00	NA	10
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$119,802.74	3.76%	\$0.00	NA	0
T-4-1	A DELAWARE LIMITED LIABILITY C	10	¢2 174 204 00	1000	0 00 00		$\frac{1}{2}$
Total		19	\$3,174,294.98	100%	<u> </u>		0
<del>                                     </del>	DEDIZOHDE DANIZ A DANIZING	+			+		+
3140EABT9	BERKSHIRE BANK, A BANKING	1	\$90,000.00	5.07%	\$0.00	NA	0
<u> </u>	CORPORATION	-	#00 <b>(55</b> 0 )	F (10)	20000		Н
	DIME BANK	1	\$99,677.84	5.61%	J[\$0.00	NA	ıΟ

	FIRST WORLD MORTGAGE	3	\$460,158.64	25.92%	0 \$0.00	NA	05
	CORPORATION, A CORPORATION LIBERTY BANK	2	\$328,870.16	18.52%		NA	+
	MERRIMACK MORTGAGE		φ328,870.10	10.32 /0	0 30.00		100
	COMOANY, LLC, A	1	\$218,867.39	12.33%	0 \$0.00	NA	08
	MASSACHUSETTS LIMITED LI					<del>                                     </del>	$\!$
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$175,716.91	9.9%	0 \$0.00	NA	08
	PEOPLE'S UNITED BANK,NATIONAL						$\dagger$
	ASSOCIATION,A BANKING INSTITU	1	\$156,600.00	8.82%	0 \$0.00	NA	103
	THE MCCUE MORTGAGE COMPANY	1	\$128,800.00	7.25%	0 \$0.00	NA	0.5
	WEBSTER BANK, N.A	1	\$116,800.00	6.58%		NA	77
Total		12	\$1,775,490.94	100%	0 \$0.00	<del> </del>	0 9
3140EABU6	FIRST NIAGARA BANK, N.A	1	\$127,798.55	49.43%	00.02	NA	0,
D140EABU0	SAVINGS INSTITUTE BANK AND		·			NA	103
	TRUST COMPANY	1	\$130,743.91	50.57%	0 \$0.00	NA	0 5
Total		2	\$258,542.46	100%	0 \$0.00		0 9
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3140EABV4	CHELSEA GROTON BANK	1	\$183,317.30	21.82%	0 \$0.00	NA	05
	CTHM LLC, DBA CONNECTICUT	1	ф120 40 <i>C</i> 42	16 400	0,00	NT A	
	HOME MORTGAGE, A LIMITED LIABILIT	1	\$138,496.42	16.48%	0 \$0.00	NA	1015
	FAIRFIELD COUNTY BANK	1	\$129,475.34	15.41%	0 \$0.00	NA	05
	NE MOVES MORTGAGE, LLC, A	1	·				
	LIMITED LIABILITY CORPORATION	1	\$73,511.63		0 \$0.00	NA	103
	THE MCCUE MORTGAGE COMPANY	1	\$112,000.00	13.33%	0 \$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$203,386.36	24.21%	0 \$0.00	NA	08
Total	A DELAWARE LIMITED LIABILITY C	6	\$840,187.05	100%	0 \$0.00		0 5
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3140EABW2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT	1	\$108,990.59	9.2%	0 \$0.00	NA	0.5
	PRIMELENDING, A PLAINSCAPITAL						$\dagger\dagger$
	COMPANY	1	\$50,846.12	4.29%	0 \$0.00	NA	08
	SAVINGS BANK OF DANBURY,	1	\$131,801.19	11.12%	0 \$0 00	NA	
	MUTUAL SAVINGS		Ψ151,001.17	11.12 /6	υ φυ.υυ		
	STONEGATE MORTGAGE CORPORATION, AN OHIO	1	\$211,141.51	17.82%	00 02 0	NIA	
	CORPORATION, AN OHIO CORPORATION	1	φ∠11,141.31	17.0270	U 9U.UU	NA	
	THE MCCUE MORTGAGE COMPANY	1	\$123,313.98	10.4%	0 \$0.00	NA	05
	UNITED BANK	1	\$187,896.57	15.85%	0 \$0.00	NA	0.5
	WEBSTER BANK, N.A	2	\$294,156.27	24.82%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE,LLC,	1	\$76,998.85	6.5%	0 \$0.00	NA	0
Total	A DELAWARE LIMITED LIABILITY C		·			1,11	Ш
Total		9	\$1,185,145.08	100%	0 \$0.00		0 5
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3140EABX0	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$208,692.09	56.16% 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$162,917.76	43.84% 0 \$0.00	NA 0
Total		2	\$371,609.85	100% 0 \$0.00	0
3140EABY8	DUBUQUE BANK AND TRUST COMPANY	1	\$160,318.75	60.11% 0 \$0.00	NA 0
	FARMERS STATE BANK	1	\$106,400.00	39.89% 0 \$0.00	NA 0
Total		2	\$266,718.75	100% 0 \$0.00	0
3140EABZ5	ACADEMY MORTGAGE CORPORATION	1	\$111,406.41	100% 0 \$0.00	NA 0
Total		1	\$111,406.41	100% 0 \$0.00	0
3140EACB7	CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	\$186,240.00	46.94% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$210,490.00	53.06% 0 \$0.00	NA 0
Total		3	\$396,730.00	100% 0 \$0.00	0
3140EACC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,413.00	100% 0 \$0.00	NA 0
Total		1	\$80,413.00	100% 0 \$0.00	0
3140EACD3	BANK OF THE CASCADES	1	\$65,875.09	29.8% 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$155,200.00	70.2% 0 \$0.00	NA 0
Total		2	\$221,075.09	100% 0 \$0.00	0
3140EACE1	HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,204.06	100% 0 \$0.00	NA 0
Total		1	\$188,204.06	100% 0 \$0.00	0
3140EAEK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,902,606.39	100% 0 \$0.00	NA 0
Total		45	\$12,902,606.39	100% 0 \$0.00	0
3140EAEL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,683,735.15	100% 0 \$0.00	NA 0
Total		36	\$9,683,735.15	100% 0 \$0.00	0
3140EAEM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,324,285.67	100% 0 \$0.00	NA 0
Total		4	\$1,324,285.67	100% 0 \$0.00	0
3140EAEN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,756,662.70	100% 0 \$0.00	NA 0
Total		9	\$1,756,662.70	100% 0 \$0.00	0

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3140EAEP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,130,985.88	100%	\$0.00	NA
Total	COMI AIVI	5	\$1,130,985.88	100%	\$0.00	
3140EAEQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,629,571.08	100%	\$0.00	NA
Total		10	\$1,629,571.08	100%	\$0.00	
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3140EAER0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,435,467.81	100%	\$0.00	NA
Total		10	\$1,435,467.81	100%	\$0.00	
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3140EAF73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,376,408.15	100%	\$0.00	NA
Total	DELITITIE COM ORTHOR	7	\$1,376,408.15	100% (	\$0.00	
10001			Ψ190 / 09 100111	100,0	γοισι	
3140EAFU2	CALIBER HOME LOANS INC	1	\$137,416.10	9.67% (	\$0.00	NA
31102111 02	JERSEY SHORE STATE BANK	1	\$119,146.30			NA (
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$133,000.00			NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,239.63	8.18%	\$0.00	NA
	MERIDIAN BANK	2	\$270,756.38	19.06% (	\$0.00	NA
	MORTGAGE AMERICA	1	\$137,526.75	9.68% (		NA (
	ORRSTOWN BANK	1	\$135,800.00			NA (
	PHILADELPHIA MORTGAGE ADVISORS	1	\$123,500.00			NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,430.00	8.12% (	\$0.00	NA
	WEST PENN FINANCIAL SERVICE	1	\$131,900.00	9.29% (	\$0.00	NA (
T-4a1	CENTER	11	·			
Total		11	\$1,420,715.16	100%	130.00	
3140EAFV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,380.32	6.42% (	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$212,162.73	7.81%	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$170,764.41	6.29% (	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,643.66			NA
	MORTGAGE AMERICA	4	\$676,922.60	24.93% (	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$160,050.00			NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$179,003.22	6.59% (	\$0.00	NA

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	PRESIDENTIAL BANK, FSB	1	\$319,697.26	11.77%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$176,810.59	6.51%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$172,234.54	6.34%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE	1	¢266 414 40	0.940/	0 60 00		
	CORPORATION	1	\$266,414.40	9.84%	0 \$0.00	NA	
Total		14	\$2,715,083.73	100%	0 \$0.00		0
3140EAFW8	FIRST COMMONWEALTH BANK	1	\$113,525.00	10.04%	0 \$0.00	NA	<b>v</b> 0
	FULTON BANK	1	\$110,698.83	9.79%	0 \$0.00	NA	<b>v</b> 0
	GMH MORTGAGE SERVICES, LLC	1	\$88,270.00	7.8%	0 \$0.00	NA	<b>1</b> 0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,286.27	14%	0 \$0.00	NA	<b>v</b> 0
	MID PENN BANK	1	\$56,260.00	4.97%	0 \$0.00	NA	<b>v</b> 0
	NBT BANK NA	1	\$121,101.31	10.71%	0 \$0.00		
	PHH MORTGAGE CORPORATION	1	\$87,199.86	7.71%	0 \$0.00	NA	<b>1</b> 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$86,713.07	7.67%	0 \$0.00		
	VICTORIAN FINANCE, LLC	1	\$93,954.07	8.31%	0 \$0.00	NA	<b>1</b> 0
	WELCOME HOME FINANCE, LP	1	\$85,397.27	7.55%	0 \$0.00	NA	<b>1</b> 0
	YORK TRADITIONS BANK	2	\$129,609.71	11.45%	0 \$0.00	NA	<b>v</b> 0
Total		13	\$1,131,015.39	100%	0 \$0.00		0
3140EAFX6	JERSEY SHORE STATE BANK	1	\$164,286.72	15.24%	0 \$0.00	NA	<b>v</b> 0
	KISH BANK	1	\$153,260.00	14.22%	0 \$0.00	NA	<b>v</b> 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$193,744.53	17.98%	0 \$0.00	NA	<b>7</b> 0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$566,477.11	52.56%	0 \$0.00	NA	
Total		5	\$1,077,768.36	100%	0 \$0.00		0
3140EAFY4	CENTENNIAL LENDING GROUP, LLC	2	\$380,149.11	26.58%	0 \$0.00	NA	<b>7</b> C
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,470.23	9.75%	0 \$0.00		
	MORTGAGE AMERICA	2	\$329,362.47	23.03%	0 \$0.00	NA	<b>v</b> 0
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,941.35	8.81%	0 \$0.00	NA	<b>7</b> C
	PRESIDENTIAL BANK, FSB	1	\$239,295.40	16.73%	0 \$0.00	NA	<b>1</b> 0
	TRIDENT MORTGAGE	1	\$216,000.00		0 \$0.00		_
Total		8	\$1,430,218.56	100%	0 \$0.00		0
3140EAJ95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,648,953.65	100%	0 \$0.00	NA	
Total		6	\$1,648,953.65	100%	0 \$0.00		0
3140EAKE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,439,652.94	100%	0 \$0.00	NA	10

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Total		7	\$1,439,652.94	100%	0 \$0.00		0
3140EAP23	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,384.76	100%	0 \$0.00	NA	0
Total		4	\$1,112,384.76	100%	0 \$0.00		0
3140EAP31	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,390,742.65	100%	0 \$0.00	NA	0
Total		9	\$2,390,742.65	100%	0 \$0.00		0
3140EAPY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,493,655.79	100%	0 \$0.00	NA	0
Total		8	\$2,493,655.79	100%	0 \$0.00		0
3140EAPZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,028,703.39	100%	0 \$0.00	NA	0
Total		4	\$1,028,703.39	100%	0 \$0.00		0
3140EARE5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,701,340.59	100%	0 \$0.00	NA	0
Total		5	\$1,701,340.59	100%	0 \$0.00		0
3140EARF2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$516,530.96	100%	0 \$0.00	NA	0
Total		2	\$516,530.96	100%	0 \$0.00		0
3140EAS38	AFFORDABLE LENDING GROUP, LLC	1	\$182,360.00	1.49%	0 \$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$240,350.00		0 \$0.00		
	C2 FINANCIAL CORPORATION CORNERSTONE MORTGAGE SERVICES, INC	1	\$240,750.00 \$405,000.00		0 \$0.00 0 \$0.00		
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	2.25%	0 \$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$329,160.00		0 \$0.00		$\top$
	HI-TECH MORTGAGE, INC	1	\$212,000.00		0 \$0.00		
	ILOANMASTER, INC PLUM CREEK FUNDING INC	2	\$300,000.00 \$430,831.42		0 \$0.00 0 \$0.00		7 1
	PRIME MORTGAGE LLC	1	\$380,200.00		0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	31	\$9,258,420.25	75.55%	0 \$0.00		0
Total		42	\$12,255,071.67	100%	0 \$0.00		0
3140EAS46	BROOK MORTGAGE CORP	1	\$206,150.00	1 74%	0 \$0.00	NA	0
P I TODA IOTO	FIDELITY BLUELINE MORTGAGE, INC	1	\$303,513.80		0 \$0.00		
	IRON FINANCIAL, INC	1	\$514,000.00	4.34%	0 \$0.00	NA	0

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	NORTHEAST FINANCIAL, LLC	1	\$361,000.00	3.05%	0 \$0	.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$232,000.00	1.96%	0 \$0	.00	NA	-
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$236,300.00	2%	0 \$0	.00	NA	
	UNITED PREMIER FUNDING, LLC	1	\$356,000.00	3.01%	0 \$0	.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,409,853.81	79.54%	$\rightarrow$	_	NA	
	WEST RIDGE FINANCIAL CORPORATION	1	\$212,000.00				NA	
Total	CORTORATION	39	\$11,830,817.61	100%	0 \$0	.00		0
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3140EAS53	ACCESS CAPITAL GROUP, INC	1	\$284,525.00	2.25%	0 \$0	.00	NA	0
	ELOAN GROUP, INC	1	\$240,000.00		_	_	NA	-
	HOME PLACE MORTGAGE LOANS		·					
	INC	1	\$266,800.00	2.11%	0 \$0	.00	NA	0
	HOMELAND FINANCIAL NETWORK,	1	\$417,000,00	3.3%	0.00	00	NI A	Λ
	INC	1	\$417,000.00				NA	U
	LENDING HAND MORTGAGE, LLC	1	\$173,610.00		0 \$0	.00	NA	0
	MARK 1 MORTGAGE	1	\$407,500.00	3.23%	0 \$0	.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$503,500.00	3.99%	0 \$0	.00	NA	0
	SHORE MORTGAGE	1	\$160,000.00	1.27%	0 \$0	.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$9,877,967.00	78.22%	0 \$0	.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$297,500.00	2.36%	0 \$0	.00	NA	0
Total		46	\$12,628,402.00	100%	0 \$0	.00		0
3140EAS61	LIBERTY MORTGAGE	1	\$160,000.00	0.77%	0 \$0	.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$134,250.00	0.65%	0 \$0	.00	NA	0
	PREFERRED LENDING GROUP	1	\$385,000.00	1.86%	0 \$0	.00	NA	0
	SHORE MORTGAGE	3	\$517,512.00	2.49%	0 \$0	.00	NA	
	UNITED WHOLESALE MORTGAGE	64	\$19,553,904.18	94.23%	0 \$0	.00	NA	
Total		70	\$20,750,666.18	100%	0 \$0	.00		0
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3140EAS79	APPROVED MORTGAGE SOURCE, LLC	1	\$166,040.83	3.02%	0 \$0	.00	NA	0
	CONSUMER REAL ESTATE FINANCE	1	\$199,500.00	3.63%	0 \$0	.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$5,129,619.02	93.35%	0 \$0	.00	NA	0
Total		26	\$5,495,159.85	100%	0 \$0	.00		0
3140EAS87	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$240,000.00	2.4%	0 \$0	.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$9,774,614.72	97.6%	0 \$0	.00	NA	0
Total		34	\$10,014,614.72	100%	0 \$0	.00		0
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3140EAS95	LIBERTY MORTGAGE LENDING INC	1	\$370,000.00		0 \$0.00		
	SHORE MORTGAGE	1	\$113,612.22	2.4%	0 \$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	23	\$4,258,185.02	89.8%	0 \$0.00	NA	0
Total		25	\$4,741,797.24	100%	0 \$0.00		0
3140EASV6	C2 FINANCIAL CORPORATION	1	\$510,000.00	4.76%	0 \$0.00	NA	C
	FAMILY MORTGAGE, INC	1	\$387,600.00	3.62%	0 \$0.00	NA	(
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,640.00	2.57%	0 \$0.00	NA	. (
	HOUSING FINANCIAL CORP	1	\$271,000.00	2.53%	0 \$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	29	\$9,263,140.44	86.52%	0 \$0.00	NA	
Total		33	\$10,707,380.44	100%	0 \$0.00		(
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3140EAT29	C2 FINANCIAL CORPORATION	3	\$1,213,000.00	6.27%	0 \$0.00	NA	(
	CONCORD MORTGAGE, INC	1	\$333,000.00		0 \$0.00	NA	
	LENDING HAND MORTGAGE, LLC	1	\$411,300.00	2.12%	0 \$0.00	NA	_
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,000.00	1.19%	0 \$0.00	NA	. (
	PINNACLE LENDING GROUP INC	1	\$260,000.00	1.34%	0 \$0.00	NA	(
	THE NEWFINITY GROUP INC	1	\$279,853.00		0 \$0.00	NA	_
	THE UNDERWOOD GROUP	1	\$412,000.00		0 \$0.00	NA	_
	TRISTAR HOME LOANS	2	\$653,200.00		0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	50	\$15,567,467.46			NA	_
Total		61	\$19,360,820.46		0 \$0.00		0
3140EAT37	360 MORTGAGE INC	1	\$239,200.00	1.74%	0 \$0.00	NA	. (
	PRIME MORTGAGE LLC	1	\$417,000.00	3.03%	0 \$0.00	NA	
	RELIANCE FINANCIAL GROUP, INC	1	\$281,000.00	2.04%	0 \$0.00	NA	
	SHORE MORTGAGE	1	\$153,900.00	1.12%	0 \$0.00	NA	. (
	SUNVEST MORTGAGE GROUP, LLC	1	\$155,200.00	1.13%	0 \$0.00	NA	. (
	UNITED WHOLESALE MORTGAGE	44	\$12,497,431.90	90.94%	0 \$0.00	NA	
Total		49	\$13,743,731.90	100%	0 \$0.00		0
2140EAT45	C2 EINANGIAL CORDODATION	1	¢200 212 50	0.920/	0 \$0.00	NT A	6
3140EAT45	C2 FINANCIAL CORPORATION	12	\$399,313.58	9.82%		NA NA	
Total	UNITED WHOLESALE MORTGAGE	13	\$3,666,699.61 <b>\$4,066,013.19</b>		0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		14	\$4,000,013.19	100%	0 30.00		ľ
3140EAT52	ELOAN GROUP, INC	1	\$46,000.00	4 52%	0 \$0.00	NA	(
5140L/1132	PRIME MORTGAGE LLC	1	\$67,500.00		0 \$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	14	\$903,888.34	88.85%		NA	_
Total	CHILD WHOLESTEL WORTGINGE	16	\$1,017,388.34		0 \$0.00	147	0
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3140EAT60	ASSURED CAPITAL FUNDING INC	1	\$94,400.00	7.12%	0 \$0.00	NA	C
3140EAT60	ASSURED CAPITAL FUNDING INC STONEHAVEN MORTGAGE INCORPORATED	1	\$94,400.00 \$90,000.00			NA NA	

Total		14	\$1,326,150.00	100% 0	\$0.00		0
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3140EAT78	INBANET	1	\$415,000.00	2.87% 0	\$0.00	NA	0
	NEWMEYER MORTGAGE SERVICES, INC	1	\$336,000.00	2.33% 0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$362,950.00	2.51% 0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$269,000.00	1.86% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$13,067,875.00	90.43% 0	\$0.00	NA	0
Total		46	\$14,450,825.00	100% 0	\$0.00		0
3140EATB9	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64% 0		NA	-
	C2 FINANCIAL CORPORATION	1	\$415,000.00	2.31% 0		NA	-
	CONCORD MORTGAGE, INC	1	\$190,000.00	1.06% 0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00	0.93% 0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$264,000.00	1.47% 0	\$0.00	NA	0
	ELOAN GROUP, INC	2	\$425,000.00	2.37% 0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$320,000.00	1.78% 0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00	1.09% 0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$250,000.00	1.39% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$15,609,016.00	86.96% 0	\$0.00	NA	0
Total		63	\$17,949,216.00	100% 0	\$0.00		0
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3140EATC7	FIRST NATIONAL FINANCING INC	1	\$310,500.00	2.38% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$12,754,945.00	97.62% 0	\$0.00	NA	0
Total		43	\$13,065,445.00	100% 0	\$0.00		0
3140EATD5	APPROVED MORTGAGE SOURCE,	1	\$158,650.00	1.61% 0	\$0.00	NA	0
5140E/11D5	LLC	1					
	BLUE WAVE FUNDING	1	\$150,350.00	1.53% 0		NA	
	C2 FINANCIAL CORPORATION	1	\$345,362.75	3.52% 0		NA	-
	CAPITAL CONCEPTS INC	1	\$156,200.00	1.59% 0		NA	-
	EZ FUNDINGS, INC	1	\$248,000.00	2.52% 0	\$0.00	NA	. 0
	NEWMEYER MORTGAGE SERVICES, INC	1	\$256,000.00	2.61% 0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$375,875.00	3.83% 0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$203,400.00	2.07% 0	\$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	29	\$7,931,437.02	80.72% 0	\$0.00	NA	0
Total		37	\$9,825,274.77	100% 0	\$0.00		0
3140EATE3	BAYWAY MORTGAGE GROUP	1	\$130,000.00	0.81% 0		NA	
	ELOAN GROUP, INC	1	\$506,000.00	3.16% 0		NA	$\overline{}$
	FIRST NATIONAL FINANCING INC	1	\$231,000.00	1.44% 0		NA	1
	SHORE MORTGAGE	1	\$392,000.00	2.45% 0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	47	\$14,652,395.76	91.39% 0 \$0.00	NA 0
	WEST RIDGE FINANCIAL	1	¢120,800,00	0.75% 0 \$0.00	NAO
	CORPORATION	1	\$120,800.00	0.75% 0 \$0.00	NA 0
Total		52	\$16,032,195.76	100% 0 \$0.00	0
3140EATF0	OPTION FUNDING, INC	1	\$223,100.00	1.2% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$404,000.00	2.18% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	66	\$17,934,592.00	96.62% 0 \$0.00	NA 0
Total		68	\$18,561,692.00	100% 0 \$0.00	0
3140EATG8	APPROVED MORTGAGE SOURCE,		\$66,000.00	4.89% 0 \$0.00	NA 0
5140L/1100	LLC		·		
	CHOICE MORTGAGE BANK	2	\$153,389.78	11.37% 0 \$0.00	NA 0
	FIDELITY BLUELINE MORTGAGE,	1	\$83,000.00	6.15% 0 \$0.00	NA 0
	INC		402,000.00	0.12 / 0   0   0   0   0	
	FIRST CHOICE LENDING SERVICES,	1	\$81,000.00	6.01% 0 \$0.00	NA 0
	LLC				
	SHORE MORTGAGE	3	\$215,025.00		NA 0
	UNITED WHOLESALE MORTGAGE	12	\$750,100.00		NA 0
Total		20	\$1,348,514.78	100% 0 \$0.00	0
24.4077.4.777.6			<b>**</b>	<b>7.22</b> × 0.40.00	77.4.0
3140EATH6	BROOK MORTGAGE CORP	1	\$103,500.00	7.32% 0 \$0.00	
	TJC MORTGAGE, INC	1	\$107,241.78	7.58% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$1,203,483.00	85.1% 0 \$0.00	NA 0
Total		14	\$1,414,224.78	100% 0 \$0.00	0
24.407.4772			0121.026.10	2 7 6 7 0 40 00	77.4 0
3140EATJ2	BLUE WAVE FUNDING	1	\$131,826.18	3.76% 0 \$0.00	
	CAPITAL CONCEPTS INC	1	\$110,360.98	3.15% 0 \$0.00	NA 0
	FAMILY MORTGAGE, INC	1	\$131,250.00		NA 0
	SHORE MORTGAGE	1	\$134,805.00		NA 0
	UNITED WHOLESALE MORTGAGE	23	\$2,998,080.00		
Total		27	\$3,506,322.16	100% 0 \$0.00	0
21.405.455.0	1 7 MODERA OF DIG		Φ5 42 250 52	2 42% 0 40 00	27.4
3140EATK9	A-Z MORTGAGE, INC	1	\$543,250.52	2.42% 0 \$0.00	NA 0
	AMERICAS MORTGAGE	1	\$114,000.00	0.51% 0 \$0.00	NA 0
	PROFESSIONALS LLC	2	\$775 625 O7	2 460 000 00	NA O
-	C2 FINANCIAL CORPORATION	2	\$775,635.07	3.46% 0 \$0.00	NA 0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$179,920.00	0.8% 0 \$0.00	NA 0
	EAST COAST MORTGAGE LENDERS				
	INC	2	\$552,650.00	2.47% 0 \$0.00	NA 0
	ELOAN GROUP, INC	1	\$140,500.00	0.63% 0 \$0.00	NA 0
	FIRST NATIONAL FINANCING INC	1	\$299,600.00	1.34% 0 \$0.00	NA 0
	HI-TECH MORTGAGE, INC	1	\$280,000.00	1.25% 0 \$0.00	NA 0
	MARK 1 MORTGAGE	1	\$176,500.00	0.79% 0 \$0.00	NA 0
	NORTHWESTERN BANK, N.A	1	\$199,200.00		
	μ (ΟΙΧΙΙΙ (( ΕΝΙΕΙΧΙ Ι ΕΙΧΙΧ, 1 (./ 1	1	Ψ177,200.00	0.02 /0 0 φ0.00	11/10

	SUMMIT LENDING & REALTY	1	\$280,000.00	1.25% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$172,000.00		
	TODAYS MORTGAGE LLC	1	\$264,000.00	t t t	
	UNITED WHOLESALE MORTGAGE	69	\$18,433,210.58	<del>1 1 1</del>	
Total		84	\$22,410,466.17	100% 0 \$0.00	
3140EATL7	C2 FINANCIAL CORPORATION	1	\$392,000.00	2.81% 0 \$0.00	NA 0
	ELEMENTS CAPITAL FUNDING, LLC	1	\$266,430.00		
	UNITED WHOLESALE MORTGAGE	46	\$13,313,756.38	95.28% 0 \$0.00	NA 0
Total		48	\$13,972,186.38	100% 0 \$0.00	
3140EATM5	UNITED WHOLESALE MORTGAGE	16	\$5,016,974.00	100% 0 \$0.00	NA 0
Total		16	\$5,016,974.00	100% 0 \$0.00	0
3140EATN3	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$251,750.00	2.19% 0 \$0.00	NA 0
	MORTGAGE 4 U LLC	1	\$322,000.00	2.8% 0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$318,500.00		
	UNITED WHOLESALE MORTGAGE	35	\$10,616,337.66	92.24% 0 \$0.00	NA 0
Total		38	\$11,508,587.66	<del>1 1 1</del>	
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3140EATP8	0POINTLOAN.COM	1	\$395,000.00	3.47% 0 \$0.00	NA 0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$387,302.58		
	FORUM MORTGAGE BANCORP	1	\$211,000.00	1.85% 0 \$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00		
	UNITED WHOLESALE MORTGAGE	32	\$10,086,340.00	88.56% 0 \$0.00	NA 0
Total		36	\$11,389,642.58		
				·	
3140EATQ6	C2 FINANCIAL CORPORATION	4	\$987,706.00	6.32% 0 \$0.00	NA 0
	CAPITAL MORTGAGE HOME LOANS	1	\$251,068.00	<del>1 1 1</del>	
	HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00		
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.75% 0 \$0.00	NA 0
	NATIONWIDE HOME LOANS, INC	1	\$217,800.00	1.39% 0 \$0.00	NA 0
	THE UNDERWOOD GROUP	1	\$369,812.00		NA 0
	UNITED WHOLESALE MORTGAGE	42	\$13,496,570.00		NA 0
Total		51	\$15,628,956.00	100% 0 \$0.00	0
3140EATR4	AMERICAN FUNDING CENTER	1	\$270,000.00	5.45% 0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$231,000.00	4.66% 0 \$0.00	
	PARAMOUNT LOAN SERVICES	2	\$683,000.00	13.79% 0 \$0.00	1 11
	SHORE MORTGAGE	1	\$212,100.00	4.28% 0 \$0.00	
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	STONEHAVEN MORTGAGE INCORPORATED	1	\$258,750.00	5.23% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$3,296,939.00	66.59% 0 \$0.00	NA 0
Total		18	\$4,951,789.00	100% 0 \$0.00	0
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3140EATS2	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	2.15% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	33	\$10,032,998.00	97.85% 0 \$0.00	NA 0
Total		34	\$10,252,998.00	100% 0 \$0.00	0
3140EATT0	BROOK MORTGAGE CORP	1	\$266,000.00	4.18% 0 \$0.00	NA 0
	FIRST NATIONAL FINANCING INC	1	\$167,000.00	2.63% 0 \$0.00	NA 0
	PLATINUM HOME LENDERS INC	1	\$210,000.00	3.3% 0 \$0.00	NA 0
	UNITED PREMIER FUNDING, LLC	2	\$312,000.00	4.91% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	24	\$5,086,715.00	79.99% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE, INC	1	\$162,250.00	2.55% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$155,000.00	2.44% 0 \$0.00	NA 0
Total	,	31	\$6,358,965.00	100% 0 \$0.00	0
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3140EATU7	C2 FINANCIAL CORPORATION	1	\$325,000.00	1.96% 0 \$0.00	NA 0
	SHORE MORTGAGE	2	\$404,806.00	2.45% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	60	\$15,816,210.78		NA 0
Total		63	\$16,546,016.78	100% 0 \$0.00	0
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3140EATW3	BROOK MORTGAGE CORP	1	\$97,600.00	6.37% 0 \$0.00	NA 0
	RELIANCE FINANCIAL GROUP, INC	1	\$100,000.00	6.52% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$50,400.00	3.29% 0 \$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$81,520.00	5.32% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$1,203,500.00	78.5% 0 \$0.00	NA 0
Total		17	\$1,533,020.00	100% 0 \$0.00	0
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3140EATX1	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	5.03% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	21	\$1,981,453.00	94.97% 0 \$0.00	NA 0
Total		22	\$2,086,453.00	100% 0 \$0.00	0
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3140EATY9	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$190,400.00	15.59% 0 \$0.00	NA 0
	HOMELAND FINANCIAL NETWORK, INC	1	\$212,250.00	17.38% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$818,500.00	67.03% 0 \$0.00	NA 0
Total		9	\$1,221,150.00	100% 0 \$0.00	0
3140EATZ6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	2.69% 0 \$0.00	NA 0
	CONCORD MORTGAGE, INC	1	\$250,000.00	1.61% 0 \$0.00	NA 0
	GREENWAY FUNDING GROUP, INC	1	\$270,000.00	1.74% 0 \$0.00	

	HOME PLACE MORTGAGE LOANS INC	1	\$131,000.00	0.84% 0 \$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$198,400.00	1.28% 0 \$0.00	NA (
	RELIANCE FINANCIAL GROUP, INC	1	\$417,000.00	2.69% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	50	\$13,843,615.42	89.15% 0 \$0.00	NA (
Total		56	\$15,527,015.42	100% 0 \$0.00	(
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3140EAU27	EZ FUNDINGS, INC	2	\$522,000.00	11.03% 0 \$0.00	NA (
	FIDELITY DIRECT MORTGAGE LLC	1	\$305,550.00	6.46% 0 \$0.00	NA (
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$141,312.00	2.99% 0 \$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$190,000.00	4.01% 0 \$0.00	NA (
	SAN JOAQUIN VALLEY MORTGAGE	1	\$261,803.00	5.53% 0 \$0.00	NA (
	THE MORTGAGE SERVICES, INC	1	\$116,400.00	2.46% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	12	\$3,195,295.00	67.52% 0 \$0.00	NA (
Total		19	\$4,732,360.00	100% 0 \$0.00	(
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3140EAU35	APPROVED MORTGAGE SOURCE, LLC	1	\$74,600.00	7.34% 0 \$0.00	NA
	RED BRICK MORTGAGE	1	\$75,300.00	7.41% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	13	\$866,325.00	85.25% 0 \$0.00	NA (
Total		15	\$1,016,225.00	100% 0 \$0.00	(
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3140EAU43	DOMINION CAPITAL MORTGAGE INC	1	\$417,000.00	27.97% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,074,000.00	72.03% 0 \$0.00	NA (
Total		5	\$1,491,000.00	100% 0 \$0.00	(
3140EAU50	APPROVED MORTGAGE SOURCE, LLC	1	\$331,400.00	2.46% 0 \$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$270,000.00	2.01% 0 \$0.00	NA (
	ILOANMASTER, INC	1	\$220,000.00	1.63% 0 \$0.00	NA (
	MARK 1 MORTGAGE	1	\$193,500.00	1.44% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	40	\$12,444,200.00	92.46% 0 \$0.00	NA (
Total		44	\$13,459,100.00	100% 0 \$0.00	(
3140EAU68	C2 FINANCIAL CORPORATION	1	\$230,000.00	1.53% 0 \$0.00	NA (
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$380,000.00	2.52% 0 \$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$417,000.00	2.77% 0 \$0.00	NA
	SUMMIT LENDING & REALTY	1	\$569,000.00	3.78% 0 \$0.00	NA (
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	2.77% 0 \$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$295,687.00	1.96% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	44	\$12,747,810.00	84.67% 0 \$0.00	NA (

Total		50	\$15,056,497.00	100% 0 \$0	.00
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3140EAUA9	C2 FINANCIAL CORPORATION	2	\$737,000.00	2.94% 0 \$0	.00 NA
	ILOANMASTER, INC	1	\$386,000.00	1.54% 0 \$0	
	PLUM CREEK FUNDING INC	1	\$241,600.00	0.96% 0 \$0	
	SHORE MORTGAGE	1	\$343,900.00	1.37% 0 \$0	
	TJC MORTGAGE, INC	1	\$360,000.00	1.44% 0 \$0	
	UNITED WHOLESALE MORTGAGE	77	\$23,009,328.67	91.75% 0 \$0	.00 NA
Total		83	\$25,077,828.67	100% 0 \$0	
3140EAUB7	MDC FINANCIAL SERVICE GROUP, INC	1	\$274,500.00	2.69% 0 \$0	.00 NA
	U S WIDE FINANCIAL LLC	1	\$396,150.00	3.88% 0 \$0	.00 NA
	UNITED WHOLESALE MORTGAGE	32	\$9,546,765.00	93.43% 0 \$0	.00 NA
Total		34	\$10,217,415.00	100% 0 \$0	.00
3140EAUC5	C2 FINANCIAL CORPORATION	1	\$514,900.00	4.91% 0 \$0	.00 NA
	UNITED PREMIER FUNDING, LLC	1	\$390,000.00	3.72% 0 \$0	.00 NA
	UNITED WHOLESALE MORTGAGE	31	\$9,586,352.00	91.37% 0 \$0	.00 NA
Total		33	\$10,491,252.00	100% 0 \$0	.00
3140EAUD3	DOMINION CAPITAL MORTGAGE INC	1	\$103,250.00	9.29% 0 \$0	.00 NA
	GWG MORTGAGE CO. INC	1	\$66,400.00	5.97% 0 \$0	.00 NA
	UNITED WHOLESALE MORTGAGE	12	\$942,257.87	84.74% 0 \$0	.00 NA
Total		14	\$1,111,907.87	100% 0 \$0	.00
3140EAUE1	C & R MORTGAGE CORPORATION	1	\$250,000.00	1.38% 0 \$0	.00 NA
	FIRSTLINE MORTGAGE INC	1	\$230,000.00	1.27% 0 \$0	.00 NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$337,500.00	1.86% 0 \$0	.00 NA
	UNITED WHOLESALE MORTGAGE	53	\$17,338,426.95	95.49% 0 \$0	.00 NA
Total		56	\$18,155,926.95	100% 0 \$0	.00
3140EAUF8	BAYWAY MORTGAGE GROUP	1	\$177,450.00	1.11% 0 \$0	
	CONCORD MORTGAGE, INC	1	\$417,000.00	2.62% 0 \$0	.00 NA
	DOMINION CAPITAL MORTGAGE INC	1	\$120,000.00	0.75% 0 \$0	.00 NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$273,000.00	1.71% 0 \$0	.00 NA
	HOME PLACE MORTGAGE LOANS INC	1	\$110,300.00	0.69% 0 \$0	.00 NA
	ILOANMASTER, INC	1	\$386,000.00	2.42% 0 \$0	.00 NA
	INBANET	1	\$340,000.00	2.14% 0 \$0	
	LIBERTY MORTGAGE LENDING INC	1	\$162,000.00	1.02% 0 \$0	
	MY MORTGAGE STORE, LLC	1	\$234,000.00	1.47% 0 \$0	

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	UNITED PREMIER FUNDING, LLC	1	\$165,870.00		0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	52	\$13,537,843.26	1		NA	0
Total		62	\$15,923,463.26	100%	0 \$0.00		0
3140EAUG6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.66%	0 \$0.00	N.A	0
	C2 FINANCIAL CORPORATION	1	\$281,863.00	2.57%	0 \$0.00	N.A	0
	CONCORD MORTGAGE, INC	1	\$217,500.00		0 \$0.00	N.A	$\overline{}$
	COPPERSTATE LENDING	1	\$197,600.00	1.8%	0 \$0.00	N.A	0
	EZ FUNDINGS, INC	1	\$310,000.00	2.83%	0 \$0.00	N.A	
	IRON FINANCIAL, INC	1	\$350,000.00	3.2%	0 \$0.00	N.A	0
	NEWMEYER MORTGAGE SERVICES, INC	1	\$242,250.00	2.21%	0 \$0.00	NA	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$187,500.00		0 \$0.00	N.A	0
	UNITED WHOLESALE MORTGAGE	31	\$8,979,760.00			N/	_
Total		39	\$10,948,473.00	100%	0 \$0.00		0
3140EAUH4	C2 FINANCIAL CORPORATION	1	\$270,000.00		0 \$0.00	N/	
	FIRST NATIONAL FINANCING INC	1	\$310,000.00		0 \$0.00	N.A	_
	LENDING HAND MORTGAGE, LLC	1	\$292,000.00		0 \$0.00	NA	
	SHORE MORTGAGE	2	\$573,383.00		0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$8,282,228.00			N.A	_
Total		34	\$9,727,611.00	100%	0 \$0.00		0
3140EAUJ0	ACCESS CAPITAL GROUP, INC	1	\$250,000.00	1.01%	0 \$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$276,450.00	1.12%	0 \$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$179,200.00	0.73%	0 \$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$284,000.00	1.15%	0 \$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$561,446.65		0 \$0.00	NA	1
	C2 FINANCIAL CORPORATION	2	\$804,000.00	3.26%	0 \$0.00	N.A	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$151,000.00			NA	_
	EZ FUNDINGS, INC	1	\$349,456.00		0 \$0.00	N.A	7
	LIBERTY MORTGAGE LENDING INC	1	\$159,000.00	0.64%	0 \$0.00	N.A	0
	LOUISIANA MORTGAGE ASSOCIATES	1	\$204,750.00			NA	4
	SPRINT FUNDING	1	\$255,375.00		0 \$0.00	N.A	
	UNITED WHOLESALE MORTGAGE	71	\$21,198,752.84	85.91%	-	N.A	_
Total		83	\$24,673,430.49	100%	0 \$0.00		0
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3140EAUK7	CENTRAL BANK	1	\$110,000.00	5.54%	0 \$0.00	NA	0

	SHORE MORTGAGE	1	\$104,450.00				A 0
	UNITED WHOLESALE MORTGAGE	18	\$1,771,766.51	89.2%	0 \$0.0	)0 N.	<b>A</b> 0
Total		20	\$1,986,216.51	100%	0 \$0.0	)0	0
2140EALU 5	CARITAL CONCERTS INC	1	¢140.250.00	2 407	000	)() N	<b>A</b> O
3140EAUL5	CAPITAL CONCEPTS INC	1	\$149,250.00	3.4%	0 30.0	10 N	A 0
	HOME PLACE MORTGAGE LOANS INC	1	\$140,650.00				<b>A</b> 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$118,655.00	2.7%	0 \$0.0	)0 N.	A 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	3.37%	0 \$0.0	)0 N.	<b>A</b> 0
	UNITED PREMIER FUNDING, LLC	1	\$144,450.00	3.29%	0 \$0.0	)0 N.	$\mathbf{A} 0$
	UNITED WHOLESALE MORTGAGE	28	\$3,689,332.00	84.04%	0 \$0.0	)0 N.	<b>A</b> 0
Total		33	\$4,390,337.00	100%	0 \$0.0	)0	0
2140EALIM2	CADITAL CONCEPTS INC	1	\$120,500,00	11.89%	0 \$0 (	)() N	<b>A</b> O
3140EAUM3	CAPITAL CONCEPTS INC	1	\$139,500.00	11.89%	0 30.0	<u> </u>	<b>A</b> 0
	HOME PLACE MORTGAGE LOANS INC	1	\$150,400.00	12.82%	0 \$0.0	)0 N.	A 0
	НҮРОТЕС	1	\$114,100.00		_		<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	6	\$769,350.00	65.57%	0 \$0.0	)0 N.	<b>A</b> 0
Total		9	\$1,173,350.00	100%	0 \$0.0	)0	0
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3140EAUN1	FAIRWAY ASSET CORPORATION	1	\$350,000.00	9.54%	0 \$0.0	)0 N.	A 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$271,200.00	7.4%	0 \$0.0	)0 N.	<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	12	\$3,045,800.00	83.06%	0 \$0.0	)0 N.	<b>A</b> 0
Total		14	\$3,667,000.00	100%	0 \$0.0	)0	0
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3140EAUP6	AMERICAN FUNDING CENTER	1	\$417,000.00		_		A 0
	UNITED PREMIER FUNDING, LLC	1	\$153,750.00				A 0
	UNITED WHOLESALE MORTGAGE	82	\$25,228,381.00			)0 N	A 0
Total		84	\$25,799,131.00	100%	0 \$0.0	)0	0
3140EAUQ4	SHORE MORTGAGE	1	\$334,100.00	3.16%	0 \$0.0	00 N.	A 0
	UNITED WHOLESALE MORTGAGE	29	\$10,229,227.65	96.84%	0 \$0.0	00 N.	<b>A</b> 0
Total		30	\$10,563,327.65	100%	0 \$0.0		0
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3140EAUR2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0 \$0.0	)0 N.	<b>A</b> 0
	APPROVED MORTGAGE CORPORATION	1	\$269,000.00	1.07%	0 \$0.0	)0 N.	<b>A</b> 0
	C2 FINANCIAL CORPORATION	3	\$1,073,700.00	4.27%	0 \$0.0	)0 N.	A 0
	CHOICE MORTGAGE BANK	1	\$240,000.00	0.96%	0 \$0.0	)0 N.	A 0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$180,000.00	0.72%	0 \$0.0		<b>A</b> 0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$173,000.00	0.69%	0\$0.0	)0 N.	A 0

	FIRST NATIONAL FINANCING INC	1	\$213,000.00		NA 0
	FORUM MORTGAGE BANCORP	1	\$242,250.00	0.96% 0 \$0.00	NA 0
	HI-TECH MORTGAGE, INC	1	\$213,750.00	0.85% 0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$284,900.00	1.13% 0 \$0.00	NA 0
	HOUSING FINANCIAL CORP	1	\$370,000.00	1.47% 0 \$0.00	NA 0
	ILOANMASTER, INC	1	\$324,000.00	1.29% 0 \$0.00	NA 0
	MORTGAGEONE, INC	1	\$376,000.00	1.5% 0 \$0.00	NA 0
	PYC FINANCIAL	1	\$380,000.00	1.51% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$171,900.00	0.68% 0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$317,605.00	1.26% 0 \$0.00	NA 0
	UNITED PREMIER FUNDING, LLC	1	\$209,950.00	0.84% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	67	\$19,965,038.00	79.5% 0 \$0.00	NA 0
Total		86	\$25,117,693.00	100% 0 \$0.00	0
3140EAUS0	CONSUMER REAL ESTATE FINANCE CO	1	\$208,000.00	1.55% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$264,750.00	1.97% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	48	\$12,729,876.00	94.81% 0 \$0.00	NA 0
	WESTERN PIONEER FINANCIAL INC	1	\$224,200.00	1.67% 0 \$0.00	NA 0
Total		51	\$13,426,826.00	100% 0 \$0.00	0
3140EAUT8	UNITED WHOLESALE MORTGAGE	20	\$5,808,375.00	100% 0 \$0.00	NA 0
Total		20	\$5,808,375.00	100% 0 \$0.00	0
3140EAUU5	C2 FINANCIAL CORPORATION	1	\$272,000.00	1.46% 0 \$0.00	NA 0
	ELOAN GROUP, INC	1	\$428,000.00	2.3% 0 \$0.00	NA 0
	LENDING HAND MORTGAGE, LLC	1	\$184,000.00	0.99% 0 \$0.00	NA 0
	PREFERRED LENDING GROUP	1	\$335,000.00	1.8% 0 \$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$280,000.00	1.51% 0 \$0.00	NA 0
	U S WIDE FINANCIAL LLC	1	\$314,095.00	1.69% 0 \$0.00	NA 0
	UNITED PREMIER FUNDING, LLC	1	\$206,250.00	1.11% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	56	\$16,569,106.00	89.14% 0 \$0.00	NA 0
Total		63	\$18,588,451.00	100% 0 \$0.00	0
3140EAUV3	UNITED WHOLESALE MORTGAGE	5	\$1,316,370.00	100% 0 \$0.00	NA 0
Total		5	\$1,316,370.00	100% 0 \$0.00	0
3140EAUW1	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$260,000.00	4.21% 0 \$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$383,000.00	6.2% 0 \$0.00	NA 0
	UNITED PREMIER FUNDING, LLC	1	\$213,000.00	3.45% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$5,318,750.00	86.14% 0 \$0.00	NA 0
Total		19	\$6,174,750.00	100% 0 \$0.00	0

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3140EAUX9	C2 FINANCIAL CORPORATION	3	\$757,574.00	6.94%	0 \$0.00	N.A	0
	FIVE STAR MORTGAGE	1	\$330,178.00		0 \$0.00		_
	ILOANMASTER, INC	1	\$344,000.00		0 \$0.00		0
	UNITED WHOLESALE MORTGAGE	28	\$9,483,133.00				
Total		33	\$10,914,885.00		0 \$0.00		0
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3140EAUY7	CAPITAL CONCEPTS INC	4	\$376,700.00	29.89%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$883,770.00	70.11%	0 \$0.00	N.A	0
Total		13	\$1,260,470.00	100%	0 \$0.00		0
3140EAVX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,644,086.69	100%	0 \$0.00	N.A	0
Total		9	\$1,644,086.69	100%	0 \$0.00		0
3140EAVY6	PROSPECT MORTGAGE, LLC	8	\$901,416.74	33.66%	0 \$0.00	N.A	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,776,896.00				
Total		21	\$2,678,312.74	100%	0 \$0.00		0
3140EAVZ3	PROSPECT LENDING, LLC	2	\$227,000.00	18.68%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$808,236.00	66.51%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,000.00	9.87%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.94%	0 \$0.00	NA	
Total		11	\$1,215,236.00	100%	0 \$0.00		0
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3140EAXS7	WEBSTER BANK, N.A	32	\$7,836,956.57		0 \$0.00		0
Total		32	\$7,836,956.57	100%	0 \$0.00		0
3140EAXT5	WEBSTER BANK, N.A	7	\$1,233,581.41	100%	0 \$0.00	N.A	0
Total		7	\$1,233,581.41	100%	0 \$0.00		0
3140EAXU2	CAPITAL CITY BANK	1	\$135,812.63	9.5%	0 \$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$135,568.58	9.48%	0 \$0.00	NA	0
	HOME FUNDING CORP	1	\$127,743.76	8.93%	0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$113,842.94	7.96%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$92,400.00		0 \$0.00		Ш
	PACIFIC UNION FINANCIAL LLC	3	\$338,632.82	23.68%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$486,097.79	33.99%	0 \$0.00	NA	
Total		12	\$1,430,098.52	100%	0 \$0.00		0

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3140EAXV0	AMERICAN FINANCING CORPORATION	1	\$230,367.95	1.15% (	0 \$0.00	NA	.0
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	2.07%	0 \$0.00	NA	. 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,214.14	2.07%	0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	2.07%	0.00	NA	.0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$193,007.67	0.96%	0 \$0.00	NA	.0
	KENTWOOD MORTGAGE INC	2	\$370,644.38	1.84%	0 \$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,184,178.58	5.89%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$622,277.56	3.1%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$365,676.92	1.82%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$176,056.10	0.88%	0 \$0.00	NA	.0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$306,350.00	1.52%	0 \$0.00	NA	.0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$163,768.92	0.81%	0 \$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$220,702.31	1.1%	0 \$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.49		·		
	OLD POINT MORTGAGE LLC	1	\$361,250.00	1	0 \$0.00	1	1
<u> </u>	PACIFIC UNION FINANCIAL LLC	13	\$3,423,964.58	17.04%	3 \$0.00	NA	.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	35	\$9,504,480.64	47.29% (	0\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,000.00	1.63%	0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,180.17				1
<u> </u>	SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	1.11%	3 \$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.15%	0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$254,768.52		0 \$0.00		
Total		72	\$20,099,162.87	100%	0 \$0.00		(
3140EAXW8	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,762.97	1.56% (	0 \$0.00	NA	.
	AMERICAN MORTGAGE BANK	1	\$175,268.89	1.52%	0 \$0.00	NA	. (
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$185,965.73				T

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	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00		+ +	NA (
Total		27	\$6,113,417.39	100%	\$0.00	0
3140EAXY4	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$295,170.05	20.67%	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	1	\$166,559.23	11.66%	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY C	1	\$164,537.35	11.52%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	18.21%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,128.00	21.72%	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$231,600.00	16.22%	\$0.00	NA
Total		6	\$1,427,994.63	100%	\$0.00	0
3140EAXZ1	AMERICAN FINANCING CORPORATION	1	\$188,739.61	3.5%	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$416,438.29	7.72%	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$365,655.00	6.78%	\$0.00	NA
	HERRING BANK	1	\$416,425.49	7.72% (	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$364,100.32	6.75%	\$0.00	NA
	LOAN SIMPLE, INC	1	\$370,000.93	6.86% (	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$516,287.71	9.57% (	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,862,340.03	34.51%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$185,250.00	3.43%	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$374,894.33	6.95%	\$0.00	NA (
	ST. FIN CORP	1	\$336,568.38	6.21%	\$0.00	NA
Total		17	\$5,396,700.09	100%	\$0.00	0
3140EB2H3	BANK OF ENGLAND A CORPORATION	1	\$109,837.95	7.01%	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$118,575.06	7.56% (	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$111,375.00	7.11% (	\$0.00	NA (
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$117,426.75	7.49% (	\$0.00	NA
		1	\$111,039.78	7.08%	\$0.00	NA (

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,859.10	6.37%	\$0.00	N <i>A</i>	<b>A</b> 0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$213,120.33	13.6%	\$0.00	NA	<b>A</b> 0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$234,229.10	14.94%	0 \$0.00	NA	<b>A</b> 0
	TOWNE MORTAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,913.85	7.33%	\$0.00	N.A	<b>A</b> 0
<u> </u>	TRIDENT MORTGAGE COMPANY LP	2	\$212,450.00		+		$\neg$
	WR STARKEY MORTGAGE L.L.P	1	\$124,631.10	7.96%	_	NA	_
Total		14	\$1,567,458.02	100%	<b>\$0.00</b>		0
3140EB2J9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,116.67	6.78%	0 \$0.00	N.A	<b>A</b> 0
	GEOGETOEN MORTGAGE LLC	1	\$111,200.00	7.46%			<b>A</b> 0
	GEORGETOWN MORTGAGE LLC	1	\$123,229.99	8.27%	0 \$0.00	N/	<b>A</b> 0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF	1	\$125,000.00	8.39%	0 \$0.00	NA	<b>A</b> 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,604.71	7.82%	0 \$0.00	N.A	<b>A</b> 0
	NFM INC. A MARYLAND CORPORATION	1	\$94,500.00	6.34%	\$0.00	NA	<b>A</b> 0
	NORWICH COMMERICAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$123,500.00	8.29%	\$0.00	NA	<b>A</b> 0
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$101,250.00	6.79%	\$0.00	NA	<b>A</b> 0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$237,441.98	15.93%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	7.28%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$124,831.62	8.38%			Ш
	WR STARKEY MORTGAGE L.L.P	1	\$123,329.85	8.27%			_
Total		13	\$1,490,504.82	100%	0 \$0.00		0
3140EB2K6	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$620,759.96	6.78%	\$0.00	N.A	<b>A</b> 0
	KINECTA FEDERAL CREDIT UNION	19	\$8,536,383.14	93.22%	0.00	N.A	0
Total		20	\$9,157,143.10	100%	0 \$0.00		0

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3140EB2V2	STATE FARM BANK, F.S.B	24	\$2,687,608.74	100%	0 \$0.00	NA	0
Total		24	\$2,687,608.74	100%	0 \$0.00		0
3140EB2W0	STATE FARM BANK, F.S.B	25	\$1,676,681.62	100%	0 \$0.00	NA	0
Total	STATE LAKIN DANK, L.S.D	25	\$1,676,681.62		0 \$0.00		0
3140EB2X8	STATE FARM BANK, F.S.B	14	\$1,020,754.78		0 \$0.00		
Total		14	\$1,020,754.78	100%	0 \$0.00		0
3140EB2Y6	STATE FARM BANK, F.S.B	53	\$8,402,171.03	100%	0 \$0.00	NA	0
Total		53	\$8,402,171.03	100%	0 \$0.00		0
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3140EB2Z3	HAPPY STATE BANK LEGACY NATIONAL BANK	1 1	\$229,290.67 \$220,152.99	30.59% 29.38%			
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$300,000.00				
Total		3	\$749,443.66	100%	0 \$0.00		0
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3140EB3A7	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C	1	\$263,611.07	30.32%	0 \$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$413,861.25	47.6%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY	1	\$191,920.00	22.08%	0 \$0.00	NA	
Total		3	\$869,392.32	100%	0 \$0.00		0
3140EB3C3	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$124,756.57	5.9%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$309,168.00	14.63%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,578,836.00	74.73%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	4.74%	0 \$0.00	NA	0
Total	L.1	9	\$2,112,760.57	100%	0 \$0.00		0
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3140EB3D1	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,200.00	14.07%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$372,158.00				
	DHI MORTGAGE COMPANY, LTD	5	\$1,467,362.59	49.98%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$476,990.00	16.25%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,400.00	7.02%	0 \$0.00	NA	0

Total		11	\$2,936,110.59	100%	0 \$0.00		0
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3140EB3E9	DHI MORTGAGE COMPANY, LTD	2	\$585,000.00	61.38%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,100.00	38.62%	0 \$0.00		
Total	EMITED THAT BROTH	3	\$953,100.00	100%	0 \$0.00		0
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3140EB3F6	AMERICAN INTERNET MORTGAGE, INC	3	\$749,152.75	6.45%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$184,354.03	1.59%	0 \$0.00	NA	0
	CITIBANK,N.A	24	\$6,850,921.51	58.97%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$129,790.90	1.12%	0 \$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$385,000.00	3.31%	0 \$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$260,000.00	2.24%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	3	\$1,250,221.10	10.76%	0 \$0.00	NA	0
	JMAC LENDING, INC	1	\$236,884.71	2.04%	0 \$0.00	NA	0
	MAXREAL CUPERTINO	1	\$235,000.00	2.02%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$346,417.19	2.98%	0 \$0.00	NA	0
	MLD MORTGAGE INC	1	\$314,435.92	2.71%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$387,305.19	3.33%	0 \$0.00	NA	0
	SIRVA MORTGAGE	1	\$288,564.72	2.48%	0 \$0.00	NA	0
Total		40	\$11,618,048.02	100%	0 \$0.00		0
3140EB3G4	C & E FINANCIAL GROUP, INC	1	\$199,355.72	10.78%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,650,490.01	89.22%	0 \$0.00	NA	0
Total		9	\$1,849,845.73	100%	0 \$0.00		0
3140EB3H2	FIRST WHOLESALE LENDING, INC	1	\$258,536.20	21.29%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$956,068.01	78.71%	0 \$0.00	NA	0
Total		3	\$1,214,604.21	100%	0 \$0.00		0
3140EB3J8	FREMONT BANK	12	\$3,157,642.97	100%	0 \$0.00	NA	0
Total		12	\$3,157,642.97	100%	0 \$0.00		0
3140EB3K5	FREMONT BANK	10	\$1,948,327.00	100%	0 \$0.00	NA	0
Total		10	\$1,948,327.00	100%	0 \$0.00		0
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3140EB3L3	FREMONT BANK	5	\$1,305,000.00		0 \$0.00		
Total		5	\$1,305,000.00	100%	0 \$0.00		0
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3140EB3M1	WEICHERT FINANCIAL SERVICES	18	\$5,000,150.50		0 \$0.00		C
Total		18	\$5,000,150.50	100%	0 \$0.00		0

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3140EB3N9	WEICHERT FINANCIAL SERVICES	26	\$5,383,435.03	100%	0 \$0.00	NA	
Total		26	\$5,383,435.03	100%	0 \$0.00		(
3140EB3S8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$151,830.00	10.12%	0 \$0.00	NA	(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$151,905.00	10.12%	0 \$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,680.22	11.11%	\$0.00	NA	. (
	FM HOME LOANS, LLC	1	\$156,000.00	10.39%	0 \$0.00	NA	1
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	5.66%	\$0.00	NA	. (
	LINCOLN SAVINGS BANK	1	\$68,000.00	4.53%	0.00	NA	1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,800.00	10.71%	\$0.00	NA	
	PLATTE VALLEY BANK - WY	1	\$80,000.00	5.33%	0.00	NA	
	STONEGATE MORTGAGE CORPORATION	2	\$346,518.31	23.09%	\$0.00	NA	
	VP PARTNERS, INC	1	\$134,000.00	8.94%	0 \$0.00	NA	١
Total		11	\$1,500,733.53	100%	0 \$0.00		
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3140EB3T6	ARCSTONE FINANCIAL INC	1	\$261,900.00				
	BANK OF NORTH CAROLINA CREDIT UNION OF GEORGIA/4TH	1	\$158,648.00	1.53%	0 \$0.00	NA	L
	PARTY/MENNA COMPANY	1	\$237,000.00	2.29%	0 \$0.00	NA	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	2.56%	\$0.00	NA	
	FIRST ARKANSAS FINANCIAL, INC	1	\$180,400.00		_	NA	
	FIRST DIRECT LENDING, LLC	1	\$304,000.00				
	FIRST WHOLESALE LENDING, INC	1	\$200,000.00	1.93%	0 \$0.00	NA	L
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$295,920.00	2.86%	\$0.00	NA	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$388,763.71	3.76%	\$0.00	NA	_
	LAFAYETTE COMMUNITY BANK	1	\$208,000.00	2.01%	0.00	NA	
	LEADING MORTGAGE SOLUTIONS INC	2	\$485,600.00	4.7%	\$0.00		
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	6.16%	\$0.00	NA	
	PLATTE VALLEY BANK - WY	1	\$176,000.00	1.7%	0.00	NA	L
	PRIORITY BANK FSB	1	\$211,850.00	2.05%	0.00	NA	Ĺ
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	2.47%	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	18	\$5,197,510.80	50.28%	\$0.00	NA	_

	THE TURNKEY FOUNDATION, INC	1	\$584,900.00	5.66%	0 \$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,500.00				
Total		38	\$10,337,992.51	100%	\$0.00		0
3140EB3U3	1ST RATE HOME MORTGAGE, INC	1	\$243,193.00	11.88%	0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$274,850.00	13.42%	0 \$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$414,000.00	20.22%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$892,700.00	43.6%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,806.22	10.88%	\$0.00	NA	0
Total		7	\$2,047,549.22	100%	0 \$0.00		0
3140EB4H1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$75,000.00	3.79%	\$0.00	NA	0
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	1	\$71,900.00	3.63%	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	3.99%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$65,902.77	3.33%	\$0.00	NA	0
	FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION	1	\$64,908.42	3.28%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMIATED LIABILITY CO	1	\$76,331.00	3.85%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$218,775.52	11.05%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$81,000.00	4.09%	\$0.00	NA	0
	MONARCH BANK	1	\$57,000.00	2.88%	0.00\$	NA	٥,
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,884.74	4.03%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$131,830.18	6.66%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	4.14%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$294,890.45	14.89%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES . A CORPORATION	1	\$62,312.08	3.15%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$67,895.20	3.43%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	4.04%	\$0.00	NA	0

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	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$84,880.24	4.29%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,884.74	4.03%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,000.00	4.04%	0 \$0.00		
	WR STARKEY MORTGAGE L.L.P	1	\$71,149.61	3.59%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$75,888.04	3.82%	0 \$0.00	NA	
Total		27	\$1,980,432.99	100%	0 \$0.00		0
							$oxed{\sqcup}$
3140EB4J7	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,444,835.29				. 0
	BANNER BANK - WH	1	\$141,104.95		0 \$0.00		-
	CALIBER HOME LOANS, INC. (WH)	1	\$140,418.81	4.21%	0 \$0.00	NA	0 ،
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$70,983.13	2.13%	0 \$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	1	\$98,777.37		0 \$0.00		-
	GUILD MORTGAGE COMPANY - WH	2	\$445,130.82	13.35%			-
	HOMESIGHT - WH DU	3	\$551,887.50	16.55%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$246,943.43	7.41%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - WH	1	\$194,308.25	5.83%	0 \$0.00	NA	0
Total		16	\$3,334,389.55	100%	0 \$0.00		0
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3140EB4K4	BANK OF BOTETOURT	1	\$129,000.00		0 \$0.00		-
	FIRSTBANK	8	\$1,122,225.00		_		-
	FIVE STAR CREDIT UNION	2	\$262,905.00		_		
	SOUTHEAST BANK	1	\$129,000.00	7.29%	0 \$0.00	NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,200.00		0 \$0.00		
Total		13	\$1,770,330.00	100%	0 \$0.00		0
3140EB4L2	INTERFIRST MORTGAGE COMPANY	10	\$3,138,000.00	100%	0 \$0.00	NA	0
Total		10	\$3,138,000.00		0 \$0.00		0
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3140EB4M0	FREMONT BANK	25	\$8,447,170.00	100%	0 \$0.00	NA	0
Total		25	\$8,447,170.00	100%	0 \$0.00		0
							П
3140EB4N8	FREMONT BANK	19	\$4,940,807.49	100%	0 \$0.00	NA	0
Total		19	\$4,940,807.49	100%	0 \$0.00		0
					1.		Н
3140EB4P3	BARR GROUP, INC	1	\$146,600.00				_
	FIRSTBANK	8	\$1,057,250.00	78.67%	<u>U \$0.00</u>	NA	. 0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$140,000.00			NA	
Total		10	\$1,343,850.00	100%	0 \$0.00		0

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3140EB4Q1	BAY MORTGAGE CORPORATION	1	\$56,950.00	4.08%	0.80.00	NA.	0
PITOLIVI	FIRSTBANK	11	\$1,005,610.03	72.05%			
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,000.00				
	MORRIS BANK	1	\$81,375.00	5.83%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$60,000.00		0 \$0.00		1
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,800.00				
Total		16	\$1,395,735.03	100%	0 \$0.00		0
			,				
3140EB4R9	ANDERSON BROTHERS BANK	1	\$90,800.00	6.15%	0 \$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$63,000.00	4.27%	0 \$0.00	NA	0
	FIRSTBANK	15	\$1,251,420.70	84.8%	0 \$0.00		_
	THE CITIZENS BANK	1	\$70,500.00	4.78%	0 \$0.00	NA	0
Total		18	\$1,475,720.70	100%	0 \$0.00		0
3140EB4S7	ROCKVILLE BANK	8	\$1,916,962.90	68.36%	0 \$0.00	NA	0
	UNITED BANK	4	\$887,158.31	31.64%	0 \$0.00	NA	
Total		12	\$2,804,121.21	100%	0 \$0.00		0
3140EB4T5	ROCKVILLE BANK	2	\$242,943.81	22.29%	0 \$0.00	NA	0
	UNITED BANK	4	\$846,743.92	77.71%	0 \$0.00	NA	0
Total		6	\$1,089,687.73	100%	0 \$0.00		0
3140EB4U2	ENFIELD FEDERAL SAVINGS & LOAN	5	\$819,692.56	17.55%	0 \$0.00	NA	0
	ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$200,275.75	4.29%	0 \$0.00	NA	0
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$439,070.19		0 \$0.00		
	ROCKVILLE BANK	18	\$2,042,070.74	43.73%	0 \$0.00	NA	0
	UNITED BANK	5	\$869,938.58	18.63%			_
	UNITED COOPERATIVE BANK	3	\$298,448.27		0 \$0.00		0
Total		36	\$4,669,496.09	100%	0 \$0.00		0
3140EB4V0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$268,262.00	12.53%	0\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$131,000.00	6.12%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$121,500.00				
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	5.84%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$121,824.22	5.69%	0 \$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$150,000.00	7.01% 0 \$0.00	NA 0
	NE MOVES MORTGAGE LLC A				
	LIMITED A LIABILITY	1	\$142,299.21	6.65% 0 \$0.00	NA 0
	CORPORATION				
	NE MOVES MORTGAGE LLC A	1	\$129,808.48	6.06% 0 \$0.00	NA 0
	LIMITED LIABILITY CORPORATION	1	Ψ125,000.10	0.0070 0 40.00	11110
	NOVA FINANCIAL & INVESTMENT	1	\$140,905.00	6.58% 0 \$0.00	NA 0
	CORP AN ARIZONA CORP		4 - 10,5 00 100		
	RESIDENTIAL MORTGAGE	1	\$150,000.00	7.01% 0 \$0.00	NA 0
	SERVICES INC		·		
	RESIDENTIAL MORTGAGE	1	\$141,000.00	6.59% 0 \$0.00	NA 0
	SERVICES INC. A CORPORATION RESIDENTIAL MORTGAGE				
	SERVICES INCA CORPORATION	1	\$135,920.00	6.35% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$115,000.00	5.37% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$131,805.54	6.16% 0 \$0.00	NA 0
	WR STARKET MORTGAGE L.L.P	1	\$136,000.00		NA 0
Total	WK STAKKLT WOKTOAGLE.L.1	16	\$2,140,324.45	100% 0 \$0.00	0
Total		10	Ψ2,140,524.45	100 /ε   0 φυ.συ	
	ACCESS NATIONAL MORTGAGE A				
3140EB4W8	DIVISION OF ACCESS NATIONAL	1	\$131,638.62	10.53% 0 \$0.00	NA 0
ST TOLD TWO	BANK	1	Ψ131,030.02	10.55 / ε   ο   φο.σο	11110
	AMERICAN MORTGAGE & EQUITY				
	CONSULTANTS INC. A	1	\$146,534.78	11.72% 0 \$0.00	NA 0
	CORPORATION				
	BANK OF ENGLAND A	1	\$148,750.00	11.9% 0 \$0.00	NA 0
	CORPORATION	1	\$140,730.00		
	GEORGETOWN MORTGAGE LLC	1	\$135,000.00	10.8% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP	1	\$146,250.00	11.7% 0 \$0.00	NA 0
	USA LLC AN ARIZONA LIMITED LIA	1	·		
	IDENT MORTGAGE COMPANY LP	1	\$135,000.00	10.8% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE	1	\$132,824.86	10.62% 0 \$0.00	NA 0
	SERVICES INC. A CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	2	\$274,229.73		NA 0
Total		9	\$1,250,227.99	100% 0 \$0.00	0
	AMERICAN FINANCIAL NETWORK				
3140EB4X6	AMERICAN FINANCIAL NETWORK	1	\$111,849.13	9.34% 0 \$0.00	NA 0
	INC. A CALIFORNIA CORPORATION				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A	1	\$90,000.00	7.51% 0 \$0.00	NA 0
	CORPORATION	1	\$90,000.00	7.51 /6 0 \$0.00	IVA
	AMERIPRO FUNDING INC. DBA				
	AMERIPRO HOME LOANS	2	\$148,500.00	12.4% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A				
	SUPREME LENDING A TEXAS	1	\$109,000.00	9.1% 0 \$0.00	NA 0
	CORPOR				
	GEORGE MASON MORTGAGE LLC A	2	¢101.795.20	16.010/ 0.00.00	NIAO
	VIRGINIA LIMITED LIABILITY COM	2	\$191,785.29	16.01% 0 \$0.00	NA 0

	<del></del>				-		
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPA	1	\$70,203.15	5.86%	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$119,838.36	10%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$76,776.44	6.41%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,500.00	6.64%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$119,000.00	9.93%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$81,600.00		\$0.00		4
Total		13	\$1,198,052.37	100%	\$0.00		0
3140EB4Y4	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$167,902.68	15.52%	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.7%	\$0.00	NA	<b>v</b> 0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILLITY COMPANY	1	\$71,200.00	6.58%	\$0.00	NA	7 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	\$60,000.00	5.55%	\$0.00	NA	<b>7</b> C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$77,078.90	7.12%	\$0.00	NA	<b>7</b> C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$92,000.00	8.5%	\$0.00	NA	<b>7</b> C
	INLANTA MORTGAGE INC	1	\$55,125.00	5.09%	\$0.00	NA	7 (
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$64,000.00	5.92%	\$0.00	NA	<b>7</b> C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$107,800.00	9.96%	\$0.00	NA	7 (
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$245,402.51	22.68%	\$0.00	NA	<b>7</b> C
	SUMMIT FUNDING INC	1	\$63,919.48	5.91%			_
	WR STARKEY MORTGAGE L.L.P	1	\$37,555.85	3.47%	_		_
Total		15	\$1,081,984.42	100%	) \$0.00		0
3140EB5C1	ANDERSON BROTHERS BANK	1	\$173,850.00	13.67%	\$0.00	NA	10
	BANK OF MCKENNEY	2	\$210,964.00	1	_		7
	FIRST BANK OF TENNESSEE	1	\$65,400.00	5.14%	_		_
	FIRSTBANK	5	\$664,005.00	52.22%	\$0.00		
<u> </u>							
	SOUTH ATLANTIC BANK	1	\$157,250.00	12.38%	\$0.00	NA	<b>(</b>

140EB5D9	FREMONT BANK	94	\$26,149,239.00			N
otal		94	\$26,149,239.00	100% 0	\$0.00	
140EB5E7	FREMONT BANK	8	\$2,099,742.68	100% 0		N/
otal		8	\$2,099,742.68	100%	\$0.00	
140EB5F4	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$966,700.00	100% 0	\$0.00	N/
otal	CORPORATION	5	\$966,700.00	100% 0	\$0.00	
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40EB6H9	ALLEN TATE MORTGAGE SERVICES INC	1	\$81,731.25	100% 0	\$0.00	N.
otal		1	\$81,731.25	100%	\$0.00	
40EBA27	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$187,439.30	4.36%	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$346,443.44	8.06%	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$923,133.06	21.47%	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,304.27	3.71%	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,273.73	1.96% 0	\$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$186,608.54	4.34%	\$0.00	N
	GUARANTEED RATE INC	1	\$104,123.21	2.42%	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$95,271.49	2.22%	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,216.31	2.61%	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,328.22	4.05%	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$165,077.34	3.84%	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$123,950.50	2.88%	\$0.00	N
	PHH HOME LOANS, LLC	1	\$128,826.23	3% 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,548.72	4.32%	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$78,530.19	1.83% 0	\$0.00	N
	STEARNS LENDING LLC	1	\$115,118.47	2.68%	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$246,593.23	5.74% 0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$162,959.00	3.79% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$719,454.05	16.72% 0	\$0.00	N
tal		33	\$4,299,199.30	100%	\$0.00	
40EBA35		1	\$172,710.25	100%	\$0.00	N.

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total		1	\$172,710.25	100%	0 \$0.00		0
3140EBA43	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$291,506.81	72.11%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$112,747.92	27.89%		NA	o
Total		2	\$404,254.73	100%	0 \$0.00		0
3140EBAA9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	162	\$45,624,653.15	100%	0 \$0.00	NA	. 0
Total		162	\$45,624,653.15	100%	0 \$0.00		0
3140EBAB7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,451,056.01	100%	0 \$0.00	NA	0
Total		5	\$2,451,056.01	100%	0 \$0.00		0
3140EBAC5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,498,971.56	100%	0 \$0.00	NA	. 0
Total		28	\$2,498,971.56	100%	0 \$0.00		0
3140EBAD3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,522,544.71	100%	0 \$0.00	NA	Ш
Total		13	\$1,522,544.71	100%	0 \$0.00		0
3140EBAE1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,329,829.76	100%	0 \$0.00	NA	
Total		17	\$2,329,829.76	100%	0 \$0.00		0
3140EBAF8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$2,256,379.76	100%	0 \$0.00	NA	
Total		14	\$2,256,379.76	100%	0 \$0.00		0
3140EBAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,768,520.04	100%	0 \$0.00	NA	.0
Total		20	\$3,768,520.04	100%	0 \$0.00		0
3140EBAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	87	\$26,660,412.39	100%	0 \$0.00	NA	. 0
Total		87	\$26,660,412.39	100%	0 \$0.00		0
3140EBAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,325,482.80	100%	0 \$0.00	NA	
Total		12	\$1,325,482.80	100%	0 \$0.00		0
3140EBAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,020,721.95	100%	0 \$0.00	NA	. 0

Total		6	\$1,020,721.95	100%	0 \$0.00		0
							1
3140EBAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,943,800.97	100%	0 \$0.00	NA	L
Total		13	\$3,943,800.97	100%	0 \$0.00		1
3140EBAN1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,778,105.51	96.78%	0 \$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,500.00		0 \$0.00		Ţ
Total		20	\$5,970,605.51	100%	0 \$0.00		(
3140EBAP6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,614,739.87	94.37%	0 \$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$513,600.00	5.63%	0 \$0.00	NA	. (
Total		30	\$9,128,339.87	100%	0 \$0.00		(
3140EBAQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,616,883.30	73.32%	0 \$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,500.00	26.68%	0 \$0.00	NA	. (
Total		8	\$2,205,383.30	100%	0 \$0.00		(
3140EBAR2	HOMESERVICES LENDING, LLC (MO)	1	\$137,178.62	100%	0 \$0.00	NA	. (
Total		1	\$137,178.62		0 \$0.00		(
3140EBAS0	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$131,549.60		0 \$0.00		l
	CARROLTON BANK (MO)	1	\$130,320.83		0 \$0.00		(
	CENTRAL BANK OF ST LOUIS (MO)	2	\$163,486.77	9.23%	0 \$0.00	NA	(
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$234,825.15	13.26%	0 \$0.00	NA	
	FIRST STATE BANK MORTGAGE (MO)	2	\$246,445.23	13.91%	0 \$0.00	NA	. (
	GERSHMAN INVESTMENT CORP. (MO)	1	\$137,938.31	7.79%	0 \$0.00	NA	(
	PULASKI BANK (MO)	2	\$303,603.38	17.14%	0 \$0.00	NA	(
	UNITED BANK OF UNION (MO)	1	\$110,020.18	6.21%	0 \$0.00	NA	. (
	WELLS FARGO BANK, NA (MO)	2	\$195,269.64	11.03%	0 \$0.00	NA	(
	WINTRUST MORTGAGE (MO)	1	\$117,654.62	6.64%	0 \$0.00	NA	_
Total		15	\$1,771,113.71	100%	0 \$0.00		(
21.40ED.4.55	MOVEMENT MODERA CELVIC		Φ1 477 C10 C0	100~	0.00.00	***	1
3140EBAT8	MOVEMENT MORTGAGE, LLC	11	\$1,477,642.62		0 \$0.00		
Total		11	\$1,477,642.62	100%	<u>0 \$0.00</u>		(
3140EBAV3	PEOPLE'S UNITED BANK	1	\$115,825.29	54.98%	0.80.00	NA	1

	VERMONT FEDERAL CREDIT UNION	1	\$94,856.92	45.02%	00 02	NA	Λ
Total	VERMONT FEDERAL CREDIT UNION	2	\$210,682.21		<b>0</b> \$0.00		0
Total			φ210,002.21	100 70	<u>U \$0.00</u>		۲
	PNC MORTGAGE, A DIVISION OF			,			H
3140EBB42	PNC BANK, N.A	18	\$1,621,287.22	100%	0 \$0.00	NA	
Total		18	\$1,621,287.22	100%	0 \$0.00		0
3140EBB59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,589,931.86	100%	0 \$0.00	NA	
Total		28	\$3,589,931.86	100%	0 \$0.00		0
3140EBB67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,282,278.66	100%	0 \$0.00	NA	
Total		17	\$1,282,278.66	100%	0 \$0.00		0
3140EBB83	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,262.82	5.55%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,073,438.08	28.49%	0 \$0.00	NA	0
	ETHOS LENDING LLC	1	\$313,494.95		0 \$0.00		0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$405,631.04	10.76%	0\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,832.70	9.79%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$262,386.41	6.96%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$422,669.05	11.22%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$328,437.41	8.72%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE	1	\$167,683.06		0 \$0.00		-
	PROSPERITY HOME MORTGAGE, LLC	1	\$216,333.40		0 \$0.00		
Total		13	\$3,768,168.92	100%	0 \$0.00		0
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3140EBB91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,236,087.09	100%	0 \$0.00	NA	
Total		5	\$1,236,087.09	100%	0 \$0.00	 	0
							L
3140EBBE0	BANK OF ENGLAND DBA ENG LENDING	3	\$296,282.91	4.69%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$455,023.64		0 \$0.00		0
	CALIBER HOME LOANS INC	5	\$386,569.93		0 \$0.00		0
	CAPITAL CITY BANK FL	2	\$222,041.17		0 \$0.00	NA	Т
	CITIBANK NA FKA CITIMORTGAGE	2	\$178,646.58	2.83%	0 \$0.00	NA	
	DHI MORTGAGE COMPANY LTD	4	\$434,265.34	6.88%	0 \$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$219,140.86	3.47%	0 \$0.00	NA	.](
	EVERBANK	4	\$405,130.37	6.41%	0 \$0.00	NA	(

	EVERETT FINANCIAL DBA	1	\$91,276.37	1.45% 0	\$0.00	NA 0
	SUPREME LENDING FBC MORTGAGE, LLC	1	\$90,767.89	1.44% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$83,095.32	1.32% 0		NA 0
	IBERIABANK MORTGAGE	1	·			
	COMPANY	6	\$553,333.99	8.76% 0	\$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$98,949.90	1.57% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	4	\$428,444.61	6.78% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,406.42	1.81% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,478.42	2.13% 0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,161.95	1.52% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	7	\$761,502.25	12.06% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,572.18	3.6% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$321,723.89	5.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,812.84	1.41% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP	5	\$529,007.84	8.38% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$99,431.80	1.56% 0	\$0.00	NA 0
Total		62	\$6,316,066.47	100% 0	\$0.00	0
3140EBBH3	VERMONT FEDERAL CREDIT UNION	2	\$298,293.38	100% 0	\$0.00	NA 0
Total	VERWIGHT TEBERNE CREBIT CITION	2	\$298,293.38			0
1000			<b>\$270,270,00</b>	100 /6 0	φοισσ	
3140EBBJ9	HOMESERVICES LENDING LLC	1	\$79,366.78	34.45% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$151,038.94			NA 0
Total		2	\$230,405.72	100% 0	\$0.00	0
3140EBBK6	FIRST NATIONAL BANK OF OMAHA	1	\$91,871.96	26.28% 0	\$0.00	NA 0
	PULASKI BANK	2	\$257,716.32	73.72% 0	1	NA 0
Total		3	\$349,588.28	100% 0	\$0.00	0
			·			
3140EBBL4	AMERICAN NATIONAL BANK	1	\$111,039.78	2.3% 0	\$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$109,716.69	2.27% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$141,787.42	2.93% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	1	\$141,767.42			
	FARMERS AND MERCHANTS BANK	1	\$139,478.75	2.89% 0	1	NA 0
	FIRST MORTGAGE COMPANY LLC	2	\$272,956.16			NA 0
<u> </u>	FIRST MORTGAGE COMPANY, LLC	2	\$229,380.69	4.75% 0		NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,329,512.45			NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$138,773.29	2.87% 0	\$0.00	NA 0

	GREAT WESTERN BANK	1	\$151,101.98	3.13% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$97,059.95	2.01% 0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	2	\$173,330.00	3.59% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$286,947.96	5.94% 0 \$0.00	NA 0
	MADISON COUNTY BANK	1	\$75,763.00	1.57% 0 \$0.00	NA 0
	PINNACLE BANK	2	\$263,465.98	5.45% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,941.14	6.54% 0 \$0.00	NA 0
	PULASKI BANK	3	\$388,696.44	8.04% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$106,246.70	2.2% 0 \$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$145,290.36	3.01% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	2	\$265,524.40		NA 0
	WEST GATE BANK	1	\$89,725.00		NA 0
Total		39	\$4,831,738.14	100% 0 \$0.00	0
3140EBBM2	FIRST NATIONAL BANK OF OMAHA	1	\$112,766.19		NA 0
	PULASKI BANK	2	\$233,614.59		NA 0
Total		3	\$346,380.78	100% 0 \$0.00	0
3140EBBN0	AMERICAN NATIONAL BANK	1	\$112,520.00		NA 0
<u> </u>	FIRST MORTGAGE COMPANY, LLC	1	\$77,013.45	4.6% 0 \$0.00	NA 0
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$163,714.13		NA 0
	FIVE POINTS BANK	1	\$93,381.59		NA 0
<u> </u>	HEARTLAND BANK	1	\$53,059.62	3.17% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$67,570.00		NA 0
	LIBERTY FIRST CREDIT UNION	1	\$82,232.27	4.91% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,053.67		NA 0
	MADISON COUNTY BANK	1	\$109,106.14		NA 0
	PINNACLE BANK	2	\$274,188.46	16.38% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,443.50	13.89% 0 \$0.00	NA 0
	PULASKI BANK	1	\$118,279.11	7.07% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$96,744.06	5.78% 0 \$0.00	NA 0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$120,491.12		NA 0
Total		16	\$1,673,797.12	100% 0 \$0.00	0
3140EBBQ3	UNION BANK	1	\$89,564.49	100% 0 \$0.00	NA 0
Total	2112011201120	1	\$89,564.49	100% 0 \$0.00	0
		1	\$00 <b>,00</b> 1110	20070 0 φ0.00	
3140EBBR1	NORTHEAST HOME LOAN LLC	1	\$125,810.22	100% 0 \$0.00	NA 0
Total	33333	1	\$125,810.22	100% 0 \$0.00	0
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3140EBC25	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,525.77	9.41% 0	\$0.00	NA	, C
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$89,989.49	5.05% 0	\$0.00	NA	, C
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$158,137.22	8.88% 0	\$0.00	NA	. (
	GUILD MORTGAGE COMPANY - WH	5	\$758,593.32	42.6% 0	\$0.00	NA	.](
	MOVEMENT MORTGAGE LLC (WH)	2	\$245,980.59	13.81% 0	\$0.00	NA	1
	PROSPECT MORTGAGE, LLC - WH	1	\$112,520.72	6.32% 0	\$0.00	NA	]
	UMPQUA BANK - WH	2	\$247,810.34	13.93% 0	\$0.00	NA	L
otal		13	\$1,780,557.45				
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140EBC33	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,605.92			NA	
	AMERICANWEST BANK - WH	1	\$241,815.45	2.35% 0	\$0.00	NA	L
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$219,554.44	2.14% 0	\$0.00	NA	L
	CALIBER HOME LOANS, INC. (WH)	3	\$902,937.42	8.79% 0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	1	\$175,004.59	1.7% 0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD - WH	3	\$662,219.67	6.45% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$374,771.20	3.65% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY - WH	13	\$3,322,830.77	32.35% 0	\$0.00	NA	
	HOMESTREET BANK (WH)	2	\$453,666.78	4.42% 0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC (WH)	3	\$656,422.75	6.39% 0	\$0.00	NA	١
	ON Q FINANCIAL, INC. WA	1	\$314,805.81	3.06% 0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$226,344.79	2.2% 0	\$0.00	NA	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$380,529.09	3.7% 0	\$0.00	NA	
	PRIORITY HOME LENDING, LLC (WH)	3	\$908,143.08	8.84% 0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION - WH	1	\$181,875.29	1.77% 0	\$0.00	NA	L
	UMPQUA BANK - WH	4	\$1,032,749.06	10.07% 0	\$0.00	NA	
otal		40	\$10,271,276.11	100% 0	\$0.00		
40EBC41	ACADEMY MORTGAGE	1	\$88,894.05	3.7% 0	\$0.00	NA	
	CORPORATION - WH	1	\$66.945.70	2.79% 0	¢0, 00	NI A	_
	BANNER BANK - WH	1	\$66,845.79			NA NA	
	CALIBER HOME LOANS, INC. (WH)		\$145,311.71	6.05% 0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$106,565.75			NA	
		2	\$252,116.31	10.5% 0	\$0.00	NA	L

	FAIRWAY INDEPENDENT MORTGAGE CORP WH						
	GUILD MORTGAGE COMPANY - WH	5	\$588,675.18	24.53% (	\$0.00	NA	0.5
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$145,124.70	6.05%	\$0.00	NA	0.
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$87,074.83	3.63%	\$0.00	NA	.05
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$119,686.48			NA	0.
	ON Q FINANCIAL, INC. WA	1	\$148,575.78	6.19% (	\$0.00	NA	0.
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$127,869.31	5.33%	\$0.00	NA	0.5
	PRIORITY HOME LENDING, LLC (WH)	2	\$277,139.87	11.55%	\$0.00	NA	.05
	PROSPECT MORTGAGE, LLC - WH	1	\$68,526.34	2.86% (	\$0.00	NA	0.
	UMPQUA BANK - WH	1	\$115,281.42	4.8% (	\$0.00	NA	0.
	WELLS FARGO BANK, N.A. (WA)	1	\$62,517.58	2.59% (	\$0.00	NA	0.
Total		21	\$2,400,205.10	100%	\$0.00		0
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3140EBC58	BANNER BANK - WH	1	\$160,372.64	5.48% (	\$0.00	NA	0.9
	DHI MORTGAGE COMPANY, LTD - WH	1	\$174,164.77	5.95% (	\$0.00	NA	.05
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$153,645.55	5.25%	\$0.00	NA	0.5
	GLOBAL CREDIT UNION - WH DU	1	\$156,734.66	5.35% (	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	6	\$980,492.24	33.5%	\$0.00	NA	0
	HOMESTREET BANK (WH)	4	\$655,203.07	22.38%	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,005.37	5.16%	\$0.00	NA	.05
	SUMMIT FUNDING INC*** - WH	1	\$153,841.14	5.26% (		NA	0.9
	UMPQUA BANK - WH	2	\$341,714.27				
Total		18	\$2,927,173.71	100%	\$0.00		0 9
3140EBC66	1ST SECURITY BANK OF WASHINGTON - WH	1	\$296,054.37	1.37% (	\$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION - WH	1	\$231,701.37	1.07%	\$0.00	NA	.05
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$270,930.74	1.26%	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,732,741.94	8.04%	\$0.00	NA	0
	AXIA FINANCIAL LLC - WH	1	\$257,700.37	1.2%	\$0.00	NA	0.5
	CALIBER HOME LOANS, INC. (WH)	9	\$2,054,422.09	9.53% (	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY, LTD - WH	1	\$219,491.80	1.02%	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$813,750.67	3.77%	\$0.00	NA	0.5

FAIRWAY INDEPENDENT	2	\$531,948.89	2.47% 0 \$0.00	NA 0
	20	¢0 501 757 20	44.060-0.00	
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INC.(WH)	1	\$186,434.71	0.86% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION -WH	1	\$266,948.25	1.24% 0 \$0.00	NA 0
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$229,780.76	1.07% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC WH DU	1	\$257,369.47	1.19% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$598,891.66	2.78% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC (WH)	1	\$216,564.94	1% 0 \$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC WH	2	\$485,316.01	2.25% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$178,997.55	0.83% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$516,245.94	2.39% 0 \$0.00	NA 0
PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$183,509.84	0.85% 0 \$0.00	NA 0
UMPQUA BANK - WH	2	\$627,942.80	2.91% 0 \$0.00	NA 0
Unavailable	1	\$350,718.02	1.63% 0 \$0.00	NA 0
	86	\$21,563,588.09	100% 0 \$0.00	0
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AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$248,573.97		
CALIBER HOME LOANS, INC. (WH)	1	\$182,888.52	t	
GUILD MORTGAGE COMPANY - WH	2			
HOMESTREET BANK (WH)	1	·		
LOAN DEPOT (WSHFC)	1			
MOVEMENT MORTGAGE LLC (WH)	1			
	7	\$1,466,435.66	100% 0 \$0.00	0
			<u>-                                    </u>	
Unavailable	28	\$2,422,902.10	100% 0 \$0.00	NA 0
	28	\$2,422,902.10	100% 0 \$0.00	0
Unavailable	44	\$4,288,118.32		NA 0
	44	\$4,288,118.32	100% 0 \$0.00	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,337,977.40	100% 0 \$0.00	NA 0
	22	\$5,337,977.40	100% 0 \$0.00	0
PNC MORTGAGE, A DIVISION OF	13	\$3,154,642.38	100% 0 \$0.00	NA 0
	MORTGAGE CORP WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LAND HOME FINANCIAL SERVICES, INC.(WH) LEADERONE FINANCIAL CORPORATION - WH LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MORTGAGE BROKERS SERVICES, INC WH DU MORTGAGE MASTER SERVICE CORPORATION - WH MOVEMENT MORTGAGE LLC (WH) NETWORK MORTGAGE SERVICES, INC WH NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORP - WH PRIME LENDING, A PLAINSCAPITAL CO. WA UMPQUA BANK - WH Unavailable  AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS, INC. (WH) GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LOAN DEPOT (WSHFC) MOVEMENT MORTGAGE LLC (WH)  Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	MORTGAGE CORP WH GUILD MORTGAGE COMPANY - WH 38 HOMESTREET BANK (WH) 6 LAND HOME FINANCIAL SERVICES, INC.(WH) 1 LEADERONE FINANCIAL CORPORATION - WH LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MORTGAGE BROKERS SERVICES, INC WH DU MORTGAGE MASTER SERVICE CORPORATION - WH STWORK MORTGAGE LLC (WH) 1 NETWORK MORTGAGE SERVICES, INC WH NUMERICA CREDIT UNION 1 PINNACLE CAPITAL MORTGAGE CORP - WH PRIME LENDING, A PLAINSCAPITAL CO. WA UMPQUA BANK - WH 2 Unavailable 1  AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS, INC. (WH) 1 GUILD MORTGAGE COMPANY - WH 2 HOMESTREET BANK (WH) 1 LOAN DEPOT (WSHFC) 1 MOVEMENT MORTGAGE LLC (WH) 1 Unavailable 28 Unavailable 28 Unavailable 44 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22	MORTGAGE CORP WH   2   \$531,948.89	MORTGAGE CORP WH   2   S531,948.89   2.47% 0   S0.00   GUILD MORTGAGE COMPANY - WH   38   S9,501,757.29   44.06% 0   S0.00   LAND HOME FINANCIAL SERVICES, INC. (WH)   \$186,434.71   0.86% 0   S0.00   LAND HOME FINANCIAL SERVICES, INC. (WH)   \$266,948.25   1.24% 0   S0.00   CORPORATION - WH   \$229,780.76   1.07% 0   S0.00   CORPORATION - WH   \$229,780.76   1.07% 0   S0.00   MORTGAGE BROKERS SERVICES, INC WH DU   MORTGAGE MASTER SERVICE   3   S598,891.66   2.78% 0   S0.00   NETWORK MORTGAGE LLC (WH)   1   S216,564.94   1.19% 0   S0.00   NETWORK MORTGAGE SERVICES, INC WH   2   S485,316.01   2.25% 0   S0.00   NUMERICA CREDIT UNION   1   \$178,997.55   0.83% 0   S0.00   EVANOR   CORPORATION - WH   2   S516,245.94   2.39% 0   S0.00   CORPORATION - WH   2   S516,245.94   2.39% 0   S0.00   CORPORATION - WH   2   S627,942.80   2.91% 0   S0.00   CORPORATION - WH   2   S627,942.80   CORPORATION - WH   2   S627,942.80   CORPORATION - WH

otal		13	\$3,154,642.38	100%	0 \$0.00		0
	DNG MODECACE A DRUGION OF	+					
40EBCC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,486,730.81	100%	0 \$0.00	NA	0
otal		26	\$3,486,730.81	100%	0 \$0.00		0
40EDCD1	PNC MORTGAGE, A DIVISION OF	20	ф <b>2</b> 700 154 24	1000	0,00	NIA	_
40EBCD1	PNC BANK, N.A	20	\$2,709,154.24		0 \$0.00	NA	
otal		20	\$2,709,154.24	100%	0 \$0.00		0
40EBCE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,229,720.86	100%	0 \$0.00	NA	
otal		14	\$1,229,720.86	100%	0 \$0.00		0
40EBCF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,067,350.84	100%	0 \$0.00	NA	0
otal		17	\$1,067,350.84	100%	0 \$0.00		0
40EBCG4	PNC MORTGAGE, A DIVISION OF	28	\$2,399,015.91	100%	0 \$0.00	NA	0
otal	PNC BANK, N.A	28	\$2,399,015.91	100%	0 \$0.00		0
			<del>+</del>		4 0000		Ĺ
40EBCH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,540,275.76		0 \$0.00		
otal		16	\$1,540,275.76	100%	0 \$0.00		0
40EBCJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,989,045.32	100%	0 \$0.00	NA	0
otal		7	\$1,989,045.32	100%	0 \$0.00		0
40EBCK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,665,674.09	100%	0 \$0.00	NA	0
otal	,	29	\$4,665,674.09	100%	0 \$0.00		0
40EBCL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,420,826.45	100%	0 \$0.00	NA	0
otal	THO BINN, THE	9	\$1,420,826.45	100%	0 \$0.00		0
		+					
40EBCM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$27,551,696.11	100%	0 \$0.00	NA	0
otal		95	\$27,551,696.11	100%	0 \$0.00		0
40EBCN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,005,610.71	100%	0 \$0.00	NA	0
otal		11	\$3,005,610.71	100%	0 \$0.00		0
1077 07 :		+ +	<b>\$2.45.2</b> =2.3-3	10.000	0.46.5		
	PNC BANK, N.A				0 \$0	0.00	0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	DIRECT MORTGAGE SOURCE, INC	1	\$237,600.26	8.86% (	\$0.00	NA	0
	ETHOS LENDING	2	\$669,385.86	24.97%	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFRNIA CORPORATION	1	\$415,656.66	15.5%	\$0.00	NA	0
	GOOGAIN INC	1	\$389,684.85	14.54%	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$159,174.23	5.94%	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$333,572.76	12.44%	\$0.00	NA	0
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$129,599.07	4.83%	\$0.00	NA	
Total		9	\$2,680,952.98	100%	\$0.00		0
3140EBCS8	ACOPIA (NC)	1	\$138,803.15	5.31% (	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$127,811.43	4.89% (	\$0.00		Ш
	ATLANTIC BAY (NC)	1	\$113,839.38	4.36% (		NA	0
	BRAND MORTGAGE (NC)	1	\$111,228.01	4.26% (	\$0.00	NA	0
	C & F MORTGAGE (NC)	1	\$135,408.02	5.18% (	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$409,844.05	15.69% (	\$0.00	NA	0
	HOMESIDE FINANCIAL (NC)	1	\$148,939.84		\$0.00	NA	
	MOVEMENT MORTGAGE (NC)	4	\$535,916.39	20.52%	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$141,220.23	5.41% (	_	NA	_
	ON Q FINANCIAL, INC.(NC)	4	\$489,158.02	18.73% (		NA	0
	TOWNEBANK (NC)	1	\$145,207.14	5.56% (	_	NA	-
	YADKIN BANK (NC)	1	\$114,620.52	4.39% (		NA	
Total		20	\$2,611,996.18	100%	\$0.00		0
							$\perp$
3140EBCT6	ACOPIA (NC)	1	\$202,114.82				
	AMERICAN NATIONAL BANK (NC) BANK OF ENGLAND D/B/A ENG	1	\$167,515.07 \$179,200.73	6.07% (	\$0.00		
	LENDING (NC)	1	¢15674604	5.600/.0	φο οο	NT A	
	BB&T (NC)	2	\$156,746.24	5.68% ( 14.13% (		NA NA	
	HOMESIDE FINANCIAL (NC) MONARCH BANK (NC)	2	\$389,862.89 \$232,142.85	8.41%		NA NA	_
	MOVEMENT MORTGAGE (NC)	2	\$394,445.26	14.3% (		NA NA	$\overline{}$
	NORTH STATE BANK (NC) DU	2	\$325,478.72	11.8% (		NA	77
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$327,392.71	11.87%			
-	SOUTHERN TRUST (NC)	1	\$197,528.29	7.16% (	\$0.00	NA	<u></u>
-	STONEGATE MORTGAGE CORP (NC)	1	\$186,473.48	6.75% (		NA NA	-
Total	STOTEOTTE MORTOAGE CORT (NC)	15	\$2,758,901.06	100%		11/7	0
1 0001		13	Ψ=91509701.00	100 /0	γυ•υυ		7
3140EBCU3		1	\$106,424.77	6.1%	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION (NC)				
	ALLEGACY FEDERAL CREDIT UNION	3	\$289,539.63	16.61% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$108,359.77	6.22% 0 \$0.00	NA 0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,424.77		NA 0
<u> </u>	BB&T (NC)	1	\$107,910.91	6.19% 0 \$0.00	NA 0
<u> </u>	FIRST-CITIZENS BANK & TRUST	3	\$282,302.49		NA 0
<u> </u>	GATEWAY BANK MORTGAGE	1	\$91,428.55		NA 0
<u> </u>	HOMESIDE FINANCIAL (NC)	1	\$96,875.13		NA 0
<u> </u>	MOVEMENT MORTGAGE (NC)	4	\$321,341.58	18.43% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$71,111.09		NA 0
<u> </u>	SOUTHERN TRUST (NC)	1	\$89,009.81	5.11% 0 \$0.00	NA 0
	TOWNEBANK (NC)	1	\$72,712.52	l	NA 0
Total		19	\$1,743,441.02	100% 0 \$0.00	0
3140EBCV1	ACADEMY MORTGAGE CORPORATION (NC)	2	\$237,997.16	7.14% 0 \$0.00	NA 0
	ACOPIA (NC)	1	\$133,938.87	4.02% 0 \$0.00	NA 0
	AMERISOUTH MORTGAGE (NC)	1	\$145,025.54	4.35% 0 \$0.00	NA 0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$110,922.03		NA 0
	BB&T (NC)	1	\$145,162.90	4.36% 0 \$0.00	NA 0
	COMMUNITYONE BANK (NC)	1	\$145,124.70		NA 0
	EQUITY RESOURCES, INC. (NC)	1	\$119,855.81	3.6% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$371,649.97		NA 0
	FIRST-CITIZENS BANK & TRUST	2	\$249,328.21	7.48% 0 \$0.00	NA 0
	MONARCH BANK (NC)	2	\$256,548.70	7.7% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	8	\$1,043,210.63		NA 0
	ON Q FINANCIAL, INC.(NC)	1	\$110,434.39	3.31% 0 \$0.00	NA 0
	RIVER COMMUNITY BANK (NC)	1	\$139,015.82	4.17% 0 \$0.00	NA 0
	YADKIN BANK (NC)	1	\$124,968.93	3.74% 0 \$0.00	NA 0
Total		26	\$3,333,183.66	100% 0 \$0.00	0
				·	
3140EBCW9	ALLEGACY FEDERAL CREDIT UNION	1	\$157,906.47		NA 0
	01,101,		φ1.co. 501. 40	6.17% 0 \$0.00	NA 0
	ATLANTIC BAY (NC)	1	\$169,531.49	0.17 /6 0 \$0.00	
		1 2	\$169,531.49 \$304,166.86	<del>                                     </del>	
	ATLANTIC BAY (NC)	1 2 1		11.06% 0 \$0.00	NA 0
	ATLANTIC BAY (NC) BB&T (NC)	1 2 1 1	\$304,166.86	11.06% 0 \$0.00	NA 0 NA 0 NA 0

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	HOMESIDE FINANCIAL (NC)	1	\$166,170.26	6.04% (	0 \$0.00	NA	<b>1</b> 0
	MOVEMENT MORTGAGE (NC)	2	\$330,618.08				
	NORTH STATE BANK (NC) DU	1	\$162,750.24				$\neg$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$174,375.25				П
	PRIME MORTGAGE LENDING, INC. (NC)	1	\$155,000.23				0
	SOUTHERN TRUST (NC)	1	\$152,873.59				<b>7</b> 0
Total		17	\$2,749,255.07	100%	0 \$0.00	<del>-</del>	0
3140EBCX7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,650.89	6.07% (	0 \$0.00	NA	70
	ATLANTIC BAY (NC)	2	\$367,635.72	11.83% (	0 \$0.00	NA	<b>v</b> 0
	MONARCH BANK (NC)	1	\$208,495.81	i i			$\neg$
	MOVEMENT MORTGAGE (NC)	3	\$614,186.01				
	NORTH STATE BANK (NC) DU	1	\$177,302.48		0 \$0.00		
	ON Q FINANCIAL, INC.(NC)	2	\$440,456.79	t t		NA	_
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,802.84				
	RIVER COMMUNITY BANK (NC)	2	\$449,212.99	14.45% (	0 \$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$197,858.32	i i			_
	YADKIN BANK (NC)	1	\$241,874.49				_
Total		15	\$3,108,476.34				0
		<del></del>		<del></del>	4		#
3140EBCY5	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,129.61				4
<u> </u>	EVERETT	1	\$195,111.60	25.4% (	) \$0.00	NA	10
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,982.29				
Total		3	\$768,223.50	100%	0 \$0.00		0
21 10 ED 072	CYW D MODECA CE COMBANIV WII		DC2 562 60	02.5407	2 00 00	NI/	+
3140EBCZ2	GUILD MORTGAGE COMPANY - WH	4	\$963,563.68				_
m 4-1	MOVEMENT MORTGAGE LLC (WH)	5	\$189,839.92 \$1,153,403,60	16.46% (		NA	-
Total	-	5	\$1,153,403.60	100%	<u>) \$0.00 </u>		0
3140EBDA6	Unavailable	66	\$12,663,502.63	100%	0 \$0.00	NA	10
Total	Onavanaoic	66	\$12,663,502.63				10
			Ψ12,000,000.02.00		, φυ.υυ		+
3140EBDB4	Unavailable	294	\$46,721,223.29	100%	0 \$0.00	NA	7 (
Total		294	\$46,721,223.29	100%			0
					<u> </u>		1
3140EBDC2	Unavailable	226	\$42,370,964.36		0 \$0.00	NA	
Total		226	\$42,370,964.36	100%	<b>3 \$0.00</b>		(
3140EBDD0	Unavailable	11	\$1,471,007.72	100%	0 \$0.00	NA	+
31 <del>4</del> 0EBDD0	Ullavallable	11	\$1,471,007.72	100%	70.00	INA	<u>، ار</u>

Total		11	\$1,471,007.72	100%	\$0.00		0
3140EBDE8	ARK LA TEX FINANCIAL SERVICES	1	\$79,102.05	6.47%	\$0.00	NA	0
	DBA BENCHMARK MORTGAGE	10					Н
m 4 1	CITIBANK,N.A	18	\$1,142,861.56		_	NA	_
Total		19	\$1,221,963.61	100%	<u> </u>		0
3140EBDF5	AMERISAVE MORTGAGE CORPORATION	2	\$235,179.43	14.98%	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$124,670.16	7.94%	\$0.00	NA	0
	CITIBANK,N.A	10	\$1,033,784.95	65.84%	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$88,791.47	5.66%	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$87,637.04	5.58%	\$0.00	NA	0
Total		15	\$1,570,063.05	100%	\$0.00		0
3140EBDG3	CITIBANK,N.A	6	\$803,026.26	74.33%	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$146,250.00	13.54%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$131,073.21	12.13%	\$0.00	NA	0
Total		8	\$1,080,349.47	100%	\$0.00		0
3140EBDH1	AMERISAVE MORTGAGE CORPORATION	1	\$165,600.27	13.86%	\$0.00	NA	0
	CITIBANK,N.A	3	\$782,700.00	65.49%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$246,861.58	20.65%	\$0.00	NA	0
Total		5	\$1,195,161.85	100%	\$0.00		0
3140EBDJ7	ALL HOME LENDING, INC	1	\$377,502.23	2.15%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$715,718.98	4.08%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,421,683.27	8.1%	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$737,906.42	4.2%	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$367,557.83	2.09%	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$495,864.46	2.82%	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$787,915.48	4.49%	\$0.00	NA	$\boldsymbol{T}$
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,557.54	1.91%		NA	
	CITIBANK,N.A	23	\$6,114,094.10	34.82%	0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$231,428.32	1.32%	\$0.00	NA	

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	GEORGETOWN MORTGAGE LLC	2	\$578,635.35		0 \$0.00	NA	
	GMH MORTGAGE SERVICES LLC	2	\$576,889.64	3.29%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$291,632.62	1.66%	0 \$0.00	NA	0
	JMAC LENDING, INC	2	\$471,584.25	2.69%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$559,572.32	3.19%	0 \$0.00	NA	0
	LOAN SIMPLE, INC	1	\$235,546.41	1.34%	0 \$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$412,428.86	2.35%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,544.37	1.97%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$343,347.27	1.96%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,474.86	1.22%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$215,728.24		0 \$0.00	NA	Ш
	ON Q FINANCIAL, INC	1	\$295,520.00		0 \$0.00		77
	OPES ADVISORS INC	1	\$310,100.32		0 \$0.00	NA	
	PERL MORTGAGE, INC	1	\$379,532.76	2.16%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$393,278.51		0 \$0.00	NA	Ш
	STERLING NATIONAL BANK, NY	1	\$349,539.10		0 \$0.00	NA	0
Total		60	\$17,557,583.51	100%	0 \$0.00		0
		igsquare					Ц
3140EBDK4	Unavailable	6			0 \$0.00	NA	_
Total		6	\$2,986,870.07	100%	0 \$0.00		0
3140EBDL2	Unavailable	16	\$6,565,719.06	100%	0 \$0.00	NA	0
Total		16	\$6,565,719.06		0 \$0.00		0
3140EBDM0	CITIBANK,N.A	14	\$3,037,554.57	100%	0 \$0.00	NA	0
Total		14	\$3,037,554.57		0 \$0.00		0
3140EBDN8	CUDID ANIZ NI A	106	0100 040 026 05	100%	0 \$0.00	NI A	7
	CITIBANK,N.A	196 <b>196</b>	\$100,848,936.05 <b>\$100,848,936.05</b>		0 \$0.00 <b>0 \$0.00</b>	NA	-
Total		170	\$100,848,930.03	100 70	0 30.00		0
3140EBDP3	AMERISAVE MORTGAGE CORPORATION	2	\$921,904.16	5.91%	0 \$0.00	NA	0
	CITIBANK,N.A	22	\$11,584,906.42	74.3%	0 \$0.00	NA	0
	JMAC LENDING, INC	2	\$1,017,498.81	6.53%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$506,269.50	3.25%	0 \$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$578,147.02	3.71%	0 \$0.00	NA	C
	T.J. FINANCIAL, INC	2	\$983,565.73		0 \$0.00	NA	C
Total		30	\$15,592,291.64	100%	0 \$0.00		0

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CITIBANK.N.A	6	\$3,050.004,64	87.38%	0.80.00	NA 0
LENOX FINANCIAL MORTGAGE		. , ,			
CORPORATION		·			
	7	\$3,490,369.24	100%	0 \$0.00	0
AMERISAVE MORTGAGE	1	¢97 563 90	0.64%	00 na	NA 0
CORPORATION		·			
	1	\$307,787.95	2.01%	0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	1	\$248,898.55			
CITIBANK,N.A	45	\$10,086,428.07			
GMH MORTGAGE SERVICES LLC	2	\$307,637.52			
IVY MORTGAGE, INC	2	\$576,394.66			NA 0
JMAC LENDING, INC	4	\$888,283.43			NA 0
MEGA CAPITAL FUNDING, INC	2	\$660,066.78	4.3%	0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	1	\$356,422.72	2.32%	0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$336,400.00	2.19%	0\$0.00	NA 0
T.J. FINANCIAL, INC	3	\$1,100,092.01	7.17%	0 \$0.00	NA 0
WALL FINANCIAL INC	1	\$382,291.19			
	64	\$15,348,266.78			0 9
ALL WESTERN MORTCAGE INC		\$1.62 170 00	0.570	0 e0 00	NIA O
	1	\$103,179.90	0.37%	0 30.00	NA 0
INC DBA REALTY MORTGAGE ALLIANCE	1	\$252,144.23	0.88%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$870,900.00	3.03%	0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$673,107.87			
BOND STREET MORTGAGE, LLC	1	\$184,000.00	0.64%	0 \$0.00	NA 0
CAPSTONE LENDING CORP	8	\$2,613,959.27			
CITIBANK,N.A	59	\$14,655,038.62			
CRESTLINE FUNDING CORP	1	\$299,558.04			NA 0
GEORGETOWN MORTGAGE LLC	2	\$560,018.00			NA 0
GMH MORTGAGE SERVICES LLC	1	\$164,563.84			NA 0
JMAC LENDING, INC	1	\$424,000.00	1.48%	0 \$0.00	NA 0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$215,100.00	0.75%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,063,344.62	3.7%	0\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$401,458.50	1.4%	0\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$268,000.00	0.93%	0 \$0.00	NA 0
	3	\$776,000.00	2.7%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION  BANKERS TRUST CO NA CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC MEGA CAPITAL FUNDING, INC NATIONAL MORTGAGE SERVICE, INC SIGNATURE MORTGAGE CORPORATION T.J. FINANCIAL, INC WALL FINANCIAL INC WALL FINANCIAL INC  ALL WESTERN MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BOND STREET MORTGAGE, LLC CAPSTONE LENDING CORP CITIBANK,N.A CRESTLINE FUNDING CORP GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC JMAC LENDING, INC LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION	LENOX FINANCIAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  BANKERS TRUST CO NA  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  GMH MORTGAGE SERVICES LLC  IVY MORTGAGE, INC  JMAC LENDING, INC  MEGA CAPITAL FUNDING, INC  SIGNATURE MORTGAGE SERVICE, INC  SIGNATURE MORTGAGE CORPORATION  T.J. FINANCIAL, INC  WALL FINANCIAL INC  AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE  AMERISAVE MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CORPORATION  MORTGAGE SERVICES LLC  IJMAC LENDING, INC  LENDING SOLUTIONS INC, DBA LSI MORTGAGE PLUS  LENOX FINANCIAL MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MEGA CAPITAL FUNDING, INC  1	LENOX FINANCIAL MORTGAGE   1   \$440,364.60   7   \$3,490,369.24	LENOX FINANCIAL MORTGAGE   1   \$440,364.60   12.62%   100%	LENOX FINANCIAL MORTGAGE   1   \$440,364.60   12.62%   0 \$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION						
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,508,705.30	8.73% (	0 \$0.00	NA	<b>v</b> 0
	PERL MORTGAGE, INC	1	\$184,750.80	0.64% (	0 \$0.00	NA	<b>v</b> 0
	T.J. FINANCIAL, INC	7	\$2,079,135.31	7.24% (	0 \$0.00		
	Unavailable	1	\$364,262.58	1.28%	0 \$0.00	NA	<b>v</b> 0
Total		107	\$28,721,226.88	100%	0 \$0.00		0
3140EBDT5	CHICAGO FINANCIAL SERVICES, INC	2	\$356,000.00	3.5%	0 \$0.00	NA	10
	CITIBANK,N.A	33	\$7,074,790.68	69.46% (	0 \$0.00	NA	<b>1</b> 0
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	2.15%	0 \$0.00		
	MEGA CAPITAL FUNDING, INC	1	\$234,970.58	t		1	
	OPES ADVISORS INC	1	\$233,985.19		0 \$0.00	NA	<b>A</b> 0
	SIRVA MORTGAGE	1	\$246,929.05				
	T.J. FINANCIAL, INC	5	\$1,820,253.42	17.86% (	0 \$0.00		
Total		44	\$10,185,928.92		0 \$0.00		0
3140EBDU2	CHICAGO FINANCIAL SERVICES, INC	1	\$334,000.00		0 \$0.00		<b>v</b> 0
	CITIBANK,N.A	15	\$3,219,883.00				<b>v</b> 0
Total		16	\$3,553,883.00	100%	0 \$0.00	 	0
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3140EBDV0	AMERISAVE MORTGAGE CORPORATION	1	\$222,641.32		0 \$0.00		Ш
<u> </u>	BANKERS TRUST CO NA	1	\$112,000.00				_
<u> </u>	CAPSTAR LENDING, LLC	1	\$241,051.77		0 \$0.00		_
<u> </u>	CITIBANK,N.A	43	\$11,662,914.11	78.62%			_
<u> </u>	JMAC LENDING, INC	2	\$833,357.96	5.62%	0 \$0.00	NA	<b>v</b> 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$235,000.00		0 \$0.00		
<u> </u>	T.J. FINANCIAL, INC	3	\$1,116,362.58		0 \$0.00		
	WESTERN BANCORP	1	\$412,000.00			NA	<b>A</b> 0
Total		53	\$14,835,327.74	100%	0 \$0.00		0
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3140EBG21	AMERICAN FINANCING CORPORATION	1	\$209,433.21	1.99%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$363,348.19		0 \$0.00		-
<u> </u>	JPMORGAN CHASE BANK, N.A	26	\$8,313,955.14				_
<u> </u>	LUXURY MORTGAGE CORP	1	\$363,475.54	3.45%	0 \$0.00	NA	<b>7</b> 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,427.77		0 \$0.00		1
<u> </u>	SANDY SPRING BANK	1	\$189,726.24	1.8%	0 \$0.00	NA	1
	STERLING NATIONAL BANK	1	\$342,516.71	3.25%	0 \$0.00	NA	١ (

	TRIDENT MORTGAGE COMPANY LP	2	\$464,453.38	4.4%	0 \$0.00	NA	0
Total		34	\$10,542,336.18	100%	0 \$0.00		0
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3140EBG39	JPMORGAN CHASE BANK, N.A	5	\$1,038,005.78	77.97%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$293,275.55	22.03%	0 \$0.00	NA	0
Total		6	\$1,331,281.33	100%	0 \$0.00		0
3140EBG47	JPMORGAN CHASE BANK, N.A	9	\$1,011,564.41	93.19%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$73,895.63		0 \$0.00	NA	_
Total		10	\$1,085,460.04	100%	0 \$0.00		0
3140EBG54	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,652.02	8.31%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,793,553.19	84.87%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$144,000.00	6.82%	0 \$0.00	NA	0
Total		12	\$2,113,205.21	100%	0 \$0.00		0
3140EBG62	AMERICAN FINANCIAL NETWORK INC	1	\$399,276.75	1.84%	0 \$0.00	NA	.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$740,329.27	3.41%	0 \$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,005,039.20	4.62%	0 \$0.00	NA	.0
	CORRIDOR MORTGAGE GROUP INC	1	\$287,566.23	1.32%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,138,454.56	5.24%	0 \$0.00	NA	. 0
	ENVOY MORTGAGE LTD	1	\$386,417.12	1.78%	0 \$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	1.19%	0 \$0.00	NA	
	GOOGAIN, INC	1	\$347,000.00	1.6%	0 \$0.00	NA	. 0
	GUARANTEED RATE, INC	9	\$2,955,852.83	13.59%	0 \$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	1	\$416,357.96		0 \$0.00	NA	_
	HALLMARK HOME MORTGAGE LLC	1	\$259,300.00	1.19%	0 \$0.00	NA	. 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	1.62%	0 \$0.00	NA	. 0
	HOMESTEAD FUNDING CORP	1	\$338,426.82	1.56%	0 \$0.00	NA	. 0
	HURON VALLEY FINANCIAL, INC	1	\$229,500.00	1.06%	0 \$0.00	NA	. 0
	INLANTA MORTGAGE INC	1	\$316,290.44	1.45%	0 \$0.00	NA	. 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$344,000.00	1.58%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	24	\$6,283,642.40	28.9%	0 \$0.00	NA	. 0
	LEADER BANK, NA	1	\$379,800.00	1.75%	0 \$0.00	NA	. 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$239,000.00	1.1%	0 \$0.00	NA	.0
		1	\$390,000.00	1.79%	0 \$0.00	NA	0

	MILLENNIUM BANK, AN ILLINOIS CORPORATION				
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,548.15	1.38% 0 \$0.00	NA 0
	MORTGAGE NETWORK INC	2	\$780,128.82	3.59% 0 \$0.00	) NA 0
	MSA MORTGAGE, LLC	1	\$327,960.04	1.51% 0 \$0.00	
	NORTHPOINTE BANK	1	\$414,155.48	1	1 1
	NTFN, INC	1	\$395,841.47		
	PERL MORTGAGE, INC	1	\$332,452.63	1	
	RMR FINANCIAL, LLC	1	\$197,000.00		
	SUMMIT FUNDING, INC	1	\$97,359.52		
	SUMMIT MORTGAGE BANKERS, INC	1	\$345,000.00		1 11
	TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,314.57		
	WATERSTONE MORTGAGE CORPORATION	1	\$318,997.18	1.47% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00		
Total		70	\$21,742,224.72	100% 0 \$0.00	0
					<u> </u>
3140EBG70	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$224,146.68	1.82% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,397,142.01	19.45% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23		
<u> </u>	COMMONWEALTH MORTGAGE, LLC	1	\$224,438.42		1 1
<u> </u>	CORNERSTONE MORTGAGE, INC	2	\$380,000.00	3.08% 0 \$0.00	) NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,542.91		
<u> </u>	FEARON FINANCIAL, LLC	1	\$407,000.00		
<u> </u>	GUARANTEED RATE, INC	6	\$1,920,079.44	15.58% 0 \$0.00	) NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,200.00		
<u> </u>	GUILD MORTGAGE COMPANY	1	\$416,329.27		1 1
<u> </u>	HALLMARK HOME MORTGAGE LLC	1	\$179,500.00	1.46% 0 \$0.00	) NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$375,838.87	3.05% 0 \$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	2	\$630,000.00	5.11% 0 \$0.00	NA 0
<u> </u>	LEADER BANK, NA	2	\$806,000.00	6.54% 0 \$0.00	NA 0
	NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$374,403.85	3.04% 0 \$0.00	
	PHH HOME LOANS, LLC	1	\$414,332.49	3.36% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$402,420.88		
	POTOMAC MORTGAGE GROUP, INC	1	\$393,134.91	3.19% 0 \$0.00	NA 0

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	STIFEL BANK AND TRUST	1	\$199,685.24	1.62%	0 \$0.00	) NA	<b>A</b> 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$240,000.00	1.95%	0 \$0.00	) NA	<b>A</b> 0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$307,416.00	2.49%	0 \$0.00	) NA	<b>A</b> 0
	THE FEDERAL SAVINGS BANK	1	\$425,372.41	3.45%	0 \$0.00	) NA	<b>A</b> 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	3.25%	0 \$0.00	) NA	<b>A</b> 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$286,000.00	2.31%	0 \$0.00	) NA	<b>A</b> 0
Total		42	\$12,326,645.61	100%	0 \$0.00	)	0
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3140EBG88	JPMORGAN CHASE BANK, N.A	11	\$1,978,221.38		0 \$0.00	+	<b>A</b> 0
Total		11	\$1,978,221.38	100%	0 \$0.00	)	0
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3140EBG96	CAPSTAR LENDING LLC	1	\$277,046.05	18.01%			<b>A</b> 0
	JPMORGAN CHASE BANK, N.A	6	\$1,261,159.80		_		<b>A</b> 0
Total		7	\$1,538,205.85	100%	0 \$0.00	)	0
21.40EDCD1	IDMODGAN GHAGE DANK NA	1.1	Φ5 407 062 20	1000	0 00 00	) NI	10
3140EBGB1	JPMORGAN CHASE BANK, N.A	11	\$5,427,062.39		0 \$0.00		<b>A</b> 0
Total		11	\$5,427,062.39	100%	0 50.00	<i>)</i>	0
3140EBGC9	A.K.T. AMERICAN CAPITAL, INC	1	\$528,987.84	2.04%	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,069,439.09	4.13%			<b>A</b> 0
	BROKER SOLUTIONS, INC	2	\$1,068,545.12	4.12%	0 \$0.00	) NA	<b>A</b> 0
	CA LENDING, INC	1	\$429,827.25	1.66%	0 \$0.00	) NA	<b>A</b> 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$518,938.55		0 \$0.00		<b>A</b> 0
	COASTAL FUNDING SLC, INC	2	\$1,025,959.56			) NA	<b>A</b> 0
	COMMERCE HOME MORTGAGE, INC	2	\$1,205,230.07	4.65%	0 \$0.00	) NA	<b>A</b> 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$609,461.49	2.35%			<b>A</b> 0
	FIRST HERITAGE MORTGAGE LLC	2	\$1,018,890.81	3.93%	0 \$0.00	) NA	<b>A</b> 0
	FIRST HOME MORTGAGE CORPORATION	1	\$561,276.25	2.17%	0 \$0.00	) NA	<b>A</b> 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$526,805.79	2.03%	0 \$0.00	) NA	<b>A</b> 0
	FM HOME LOANS, LLC	1	\$591,536.18	2.28%	0 \$0.00	) NA	<b>A</b> 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,728.63	1.68%			<b>A</b> 0
	JPMORGAN CHASE BANK, N.A	8	\$4,442,838.01	17.14%	_	1	<b>A</b> 0
	LEADER BANK, NA	1	\$438,133.72	1.69%	_		
<u> </u>	LUXURY MORTGAGE CORP	1	\$518,015.46	2%	0 \$0.00	) NA	10
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$486,855.31	1.88%			<b>A</b> 0
	MORTGAGE NETWORK INC	1	\$423,486.14	1.63%	0 \$0.00	) NA	<b>A</b> 0

	OPES ADVISORS, INC	1	\$474,154.75	1.83% 0 \$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$567,865.82	2.19% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$1,061,194.57	4.09% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$475,064.68		NA 0
	RMR FINANCIAL LLC	1	\$425,381.95	1.64% 0 \$0.00	NA 0
	RPM MORTGAGE INC	8	\$4,446,184.78		NA 0
	SKYLINE FINANCIAL CORP	1	\$622,705.53		NA 0
	STERLING NATIONAL BANK	1	\$448,133.46	1.73% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$515,040.88	1.99% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$505,472.34	1.95% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$475,108.50	1.85% 0 \$0.00	NA 0
Total		49	\$25,915,262.53	100% 0 \$0.00	0
3140EBGD7	JPMORGAN CHASE BANK, N.A	23	\$1,529,331.35	95.27% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$75,906.55	4.73% 0 \$0.00	NA 0
Total		24	\$1,605,237.90	100% 0 \$0.00	0
3140EBGE5	JPMORGAN CHASE BANK, N.A	22	\$1,588,059.34	100% 0 \$0.00	NA 0
Total		22	\$1,588,059.34	100% 0 \$0.00	0
3140EBGF2	FIRST HOME MORTGAGE CORPORATION	1	\$114,473.67	4.17% 0 \$0.00	NA 0
	FRONTIER FINANCIAL INC	1	\$146,312.91	5.33% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	16	\$2,095,431.62	76.38% 0 \$0.00	NA 0
	NFM INC	1	\$147,707.32	5.38% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$116,591.54	4.25% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$122,834.32	4.49% 0 \$0.00	NA 0
Total		21	\$2,743,351.38	100% 0 \$0.00	0
3140EBGG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,855.15	4.15% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	25	\$2,448,452.08	92.6% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$85,894.26		NA 0
Total		27	\$2,644,201.49	100% 0 \$0.00	0
3140EBGH8	BELL STATE BANK & TRUST	1	\$170,005.36	2.93% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$85,880.35	1.48% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	38	\$5,459,095.87	93.98% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$93,627.27	1.61% 0 \$0.00	NA 0
Total		41	\$5,808,608.85	100% 0 \$0.00	0

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3140EBGJ4	JPMORGAN CHASE BANK, N.A	18	\$4,733,946.39	100%	0 \$0.00	NA	0
Total		18	\$4,733,946.39	100%	0 \$0.00		0
3140EBGK1	AMERISAVE MORTGAGE	1	\$159,309.06	7.36%	00.00	NA	
5140EBUKI	CORPORATION	1	·				╀
	JPMORGAN CHASE BANK, N.A	9	\$1,884,924.11	87.06%	0 \$0.00	NA	<u>.IC</u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$120,917.98	5.58%	0 \$0.00	NA	. 0
Total		11	\$2,165,151.15	100%	0 \$0.00		0
3140EBGL9	JPMORGAN CHASE BANK, N.A	17	\$1,628,708.66	94.21%	0 \$0 00	NA	(
p140EBGE9	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$100,092.28	5.79%			
Total		18	\$1,728,800.94	100%	0 \$0.00		0
21.40ED.CD.47	DELL CELEBRANK & EDUCE	1	Φ20.C 210.01	14.50%	0 00 00	27.4	
3140EBGM7	BELL STATE BANK & TRUST	1 1	\$296,218.01	14.52%			
	EMC HOLDINGS LLC	1	\$270,235.88	13.25%			_
	JMJ FINANCIAL GROUP	1 1	\$345,631.78				-
	MORTGAGE AMERICA, INC	1 1	\$231,405.10				
	TRIDENT MORTGAGE COMPANY LP VIP MORTGAGE INC	1	\$314,771.81	15.43% 15.98%			_
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,922.68 \$255,767.52	12.54%			
Total	iive	7	\$2,039,952.78	100%	0 \$0.00		0
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3140EBGN5	BRAZOS NATIONAL BANK	1	\$172,464.86	3.55%	0 \$0.00	NA	. 0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$258,854.49	5.33%	0 \$0.00	NA	. 0
	GOOGAIN, INC	1	\$361,400.69	7.43%	0 \$0.00	NA	. 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$116,000.00	2.39%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	14	\$3,326,529.18	68.43%	0 \$0.00	NA	. 0
	NORTHERN BANK & TRUST COMPANY	1	\$214,052.75	4.4%	0 \$0.00	NA	. 0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$411,647.50	8.47%	0 \$0.00	NA	. C
Total		20	\$4,860,949.47	100%	0 \$0.00		0
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3140EBGP0	FIRST NATIONAL BANK	1	\$82,353.52		0 \$0.00		1
	JPMORGAN CHASE BANK, N.A	20	\$4,238,107.20				_
	LUXURY MORTGAGE CORP	2	\$409,690.00	6.63%	0 \$0.00	NA	. (0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,624.65	2.6%	0 \$0.00	NA	. C
		1	\$320,943.81	5.2%	0 \$0.00	NA	C

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
TAYLOR MORRISON HOME FUNDING LLC	2	\$536,704.88	8.69% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,577.97	0.84% 0	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$375,161.26	6.08% 0	\$0.00	NA	0
	29	\$6,175,163.29	100%0	\$0.00	<u>-</u>	0
ALPINE BANK, A COLORADO CORPORATION	1	\$139,000.00	3.78% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,408.05	9.39% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	8.15% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$346,942.68				
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$361,353.08			NA	. 0
GOOGAIN, INC	1	\$338,516.95			NA	0
JAMS-01, INC	1	\$323,582.37	8.8% 0	\$0.00	NA	.0
JPMORGAN CHASE BANK, N.A	2	\$671,909.93	18.26% 0	\$0.00	NA	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$346,942.68	9.43% 0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$262,685.17	7.14% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$242,772.50				0
	12	\$3,679,113.41	100% 0	\$0.00		0
			<u> </u>		<u> </u>	ļ
COMMONWEALTH MORTGAGE, LLC	1	\$308,194.60				1
JPMORGAN CHASE BANK, N.A	4	\$1,294,304.45			NA	_
	5	\$1,602,499.05	100% 0	\$0.00		0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,775.57	3.77% 0	\$0.00	NA	. 0
AURORA FINANCIAL, LLC	2	\$263,834.59	6.77% 0	\$0.00	NA	Jc
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$109,537.46	2.81% 0	\$0.00		
JPMORGAN CHASE BANK, N.A	25	\$3,115,028.58	79.95% 0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC	1	\$132,853.54	3.41% 0	\$0.00	NA	
WHITNEY BANK	1	\$128,425.95	3.29% 0	\$0.00		_
	MORTGAGE COMPANY TAYLOR MORRISON HOME FUNDING LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC WILLIAM RAVEIS MORTGAGE, LLC  ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI FEDERATED LENDING CORPORATION GOOGAIN, INC JAMS-01, INC JPMORGAN CHASE BANK, N.A NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY STIFEL BANK & TRUST, A STATE CHARTERED BANK  COMMONWEALTH MORTGAGE, LLC JPMORGAN CHASE BANK, N.A  AMERISAVE MORTGAGE CORPORATION AURORA FINANCIAL, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT JPMORGAN CHASE BANK, N.A RELIANCE FIRST CAPITAL LLC	MORTGAGE COMPANY TAYLOR MORRISON HOME FUNDING LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  WILLIAM RAVEIS MORTGAGE, LLC  ALPINE BANK, A COLORADO CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  CAMBRIDGE SAVINGS BANK  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI  FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION  GOOGAIN, INC  JAMS-01, INC  JPMORGAN CHASE BANK, N.A  MASSACHUSETTS BANKING CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  STIFEL BANK & TRUST, A STATE CHARTERED BANK  COMMONWEALTH MORTGAGE, LLC JPMORGAN CHASE BANK, N.A  4  COMMONWEALTH MORTGAGE COMPORATION  AURORA FINANCIAL, LLC 2 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT JPMORGAN CHASE BANK, N.A  25 RELIANCE FIRST CAPITAL LLC 1	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

Total		31	\$3,896,455.69	100%	\$0.00		0
3140EBGT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,001.39	3.45%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,005.25	3.33%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,841.94	4% (	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$2,373,344.74	69.3% (	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$146,532.80	4.28%	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$144,159.44	4.21% (	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,155.48	4.27% (	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,767.54	3.53%	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$124,905.27	3.63%	\$0.00	NA	0
Total		27	\$3,424,713.85	100%	\$0.00		0
3140EBGU9	JPMORGAN CHASE BANK, N.A	21	\$1,355,680.33	100% (		NA	0
Total		21	\$1,355,680.33	100%	\$0.00		0
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3140EBGV7	AURORA FINANCIAL, LLC	1	\$387,319.80	1.55% (	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$550,689.82	2.2%	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$314,865.00	1.26%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$618,783.66	2.47%	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$347,376.82	1.39% (	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$359,395.35	1.44% (	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$666,500.00	2.67%	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,597.39	1.66% (	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	1.2%	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	1.67% (	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$360,008.62	1.44% (	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$129,300.00	0.52%	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$385,628.73	1.54% (	\$0.00	NA	0
	GEO-CORP , INC	1	\$169,982.06	0.68%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$399,342.50	1.6%	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$359,352.83	1.44% (	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$398,654.59	1.59%	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$165,685.64	0.66%	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,868,012.60	7.47% (	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,705.48	0.67% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,085.94	1.66% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,328.48	1.5% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$316,043.59	1.26% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	13	\$4,612,968.16	18.45% 0 \$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$354,776.65	1.42% 0 \$0.00	NA 0
LEADER BANK, NA	4	\$1,329,304.06	5.32% 0 \$0.00	NA 0
LEADER BANK, NA, A CORPORATION	1	\$75,000.00	0.3% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$413,239.65	1.65% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$599,294.88	2.4% 0 \$0.00	NA 05
MIDWEST BANKCENTRE, A CORPORATION	1	\$264,671.00	1.06% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$242,195.01	0.97% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$649,118.62	2.6% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,358.94	0.79% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,603.60	1.36% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$192,000.00	0.77% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,849.16	0.71% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$233,589.77	0.93% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$125,810.22	0.5% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,721.52	1.07% 0 \$0.00	NA 0 S
RUOFF MORTGAGE COMPANY, INC	3	\$467,642.85	1.87% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,383.77	1.38% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$300,556.14	1.2% 0 \$0.00	NA 0 5
STC CAPITAL BANK	1	\$201,534.36	0.81% 0 \$0.00	NA 0 5
STIFEL BANK AND TRUST	2	\$485,863.21	1.94% 0 \$0.00	NA 0 5
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,536.17	1.66% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$284,041.39	1.14% 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$623,823.16	2.49% 0 \$0.00	NA 0
WEI MORTGAGE CORPORATION	1	\$187,431.72	0.75% 0 \$0.00	NA 0
	3	\$991,127.18	3.96% 0 \$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$741,227.28	2.96% 0 \$0.00	NA 0
Total		82	\$25,008,327.37	100% 0 \$0.00	0
3140EBGW5	AMERICAN FEDERAL MORTGAGE	2	\$276,413.04	1.09% 0 \$0.00	NA 0
011022	CORPORATION	<del></del>	·		
<u> </u>	AXIA FINANCIAL, LLC	1	\$415,656.66	1.65% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE	1	\$358,913.87	1.42% 0 \$0.00	NA 0
<u> </u>	COMPANY LLC	<del></del>		<del></del>	<del></del>
	BARRINGTON BANK & TRUST	1	\$391,341.60	1.55% 0 \$0.00	NA 0
<del>                                     </del>	COMPANY N.A	<del>- 1</del>	·		
<u> </u>	BERKSHIRE BANK	1	\$415,684.72	1.65% 0 \$0.00	NAC
	BOSTON PRIVATE BANK & TRUST	1	\$324,488.52	1.28% 0 \$0.00	NA
<u> </u>	COMPANY  DROADVIEW MORTCAGE	<del></del>		<del></del>	<del></del>
	BROADVIEW MORTGAGE CORPORATION	1	\$259,215.58	1.03% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,129.93	1.47% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$671,334.18	2.66% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	$\frac{1}{1}$	\$328,000.00		
<u> </u>	CORPORATE INVESTORS		·		
	MORTGAGE GROUP, INC	1	\$195,690.47	0.77% 0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$347,751.86	1.38% 0 \$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$174,693.21		
	FEARON FINANCIAL, LLC	1	\$281,546.42	1 1 1	1
	FIDELITY BANK	$\frac{-}{1}$	\$199,656.79		
<u> </u>	FIRST HOME MORTGAGE				
	CORPORATION	1	\$329,011.39	1.3% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE		77.7		
	CORPORATION	1	\$408,707.62	1.62% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$654,936.18	2.59% 0 \$0.00	NA
Γ	GERSHMAN INVESTMENT CORP	1	\$310,289.13	<del>1 1 1 1</del>	
	GOOGAIN, INC	1	\$417,000.00	1 1 1	1
	GUARANTEED RATE, INC	2	\$673,103.69		
	HOMESERVICES LENDING, LLC, A				
<u> </u>	LIMITED LIABILITY COMPANY	( 1 ]	\$223,698.69	0.89% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE		1572 210 70	13.55 0.00 00	27.4
<u></u>	COMPANY	1	\$373,810.78	1.48% 0 \$0.00	NA
	JG WENTWORTH HOME LENDING,		*245.019.02	27~ 0 00 00	NT A
	INC		\$345,918.02	1.37% 0 \$0.00	NA
<u>L</u>	JPMORGAN CHASE BANK, N.A	30	\$8,824,128.05	34.94% 0 \$0.00	NA
	LEADER BANK, NA	2	\$740,170.18		
	MASON MCDUFFIE MORTGAGE	1	\$415,615.71		
<u> </u>	CORPORATION		·		
	l l	1	\$306,495.38	1.21% 0 \$0.00	NA

	MIDWEST BANKCENTRE, A CORPORATION						
	MILEND, INC	1	\$194,679.47	0.77%	0 \$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,000.00	0.87%	0 \$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$286,378.08	1.13%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC	4	\$872,874.36	3.46%	0 \$0.00	NA	0
	NFM INC	1	\$399,209.80		0 \$0.00	NA	
	PEOPLES BANK	1	\$237,117.99		0 \$0.00	NA	7 (
	PERL MORTGAGE, INC	1	\$176,000.00	0.7%	0 \$0.00		_
	PHH HOME LOANS, LLC	1	\$415,597.39	1.65%	0 \$0.00		_
	POTOMAC MORTGAGE GROUP, INC	1	\$381,267.79		0 \$0.00		
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$363,300.09		0 \$0.00		
	PULASKI BANK	1	\$331,505.29	1.31%	0 \$0.00	NA	7 (
	PULASKI BANK, N.A	1	\$416,328.27	1.65%	0 \$0.00		_
	RUOFF MORTGAGE COMPANY, INC	1	\$214,761.48		0 \$0.00		-1-
	SIRVA MORTGAGE, INC	1	\$391,776.44		0 \$0.00		7
	STIFEL BANK AND TRUST	1	\$197,688.39		0 \$0.00		_
	SUMMIT MORTGAGE CORPORATION	1	\$244,431.29	0.97%	0 \$0.00		
	TAYLOR MORRISON HOME FUNDING LLC	1	\$398,620.71	1.58%	0 \$0.00	NA	7 (
	THE FEDERAL SAVINGS BANK	1	\$226,953.47	0.9%	0 \$0.00	NA	7 (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$255,197.74	0.99%	0 \$0.00		
Total		84	\$25,256,089.72	100%	0 \$0.00		(
3140EBGX3	AMERISAVE MORTGAGE CORPORATION	1	\$128,859.82	9.64%	0 \$0.00	NA	7 (
	JPMORGAN CHASE BANK, N.A	9	\$1,207,743.10	90.36%	0 \$0.00	NA	7 (
Total		10	\$1,336,602.92	100%	0 \$0.00		0
3140EBGY1	AMERISAVE MORTGAGE CORPORATION	1	\$117,659.40	3.89%	0 \$0.00	NA	7 (
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,523.00	3.78%	0 \$0.00	NA	<b>,</b> (
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,013.76	13.71%	0 \$0.00	NA	<b>,</b> (
	JPMORGAN CHASE BANK, N.A	9	\$2,169,835.13	71.7%	0 \$0.00	NA	<b>y</b> (
	POTOMAC MORTGAGE GROUP, INC	1	\$209,380.25	6.92%	0 \$0.00	NA	7 (
Total		13	\$3,026,411.54	100%	0 \$0.00		0
3140EBGZ8	JPMORGAN CHASE BANK, N.A	8	\$1,990,536.78	100%	0 \$0.00	NA	+
Total	pi monomi chaol bank, iv.a	8	\$1,990,536.78		<b>0</b> \$0.00	117	7 (
1 Viai	<del> </del>	0	Ψ1,270,230.70	100 /0	υ ψυ•υυ		+
3140EBHA2	AMERICAN PACIFIC MORTGAGE	2	\$601,123.19	3.91%	0 \$0.00	NA	7 (

	CORPORATION	. 1			11
	AMERIFIRST FINANCIAL INC	1	\$249,658.50	1.63% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$298,597.24	1.94% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$386,952.80	2.52% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$217,306.89	1.41% 0 \$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST		\$417,500.67		INA
	COMPANY	1	\$415,308.72	2.7% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,930.19	1.97% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,990.16	2.46% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,354.95	1.55% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,621.49	1.83% 0 \$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$243,075.82	1.58% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,438.29	2.71% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$286,638.69	1.87% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,661.98	2.02% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$296,796.80	1.93% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	20	\$6,652,781.17	43.3% 0 \$0.00	NA 0
	MORTGAGE CORP. OF THE EAST III	1	\$244,937.15	1.59% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$356,036.47	2.32% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$297,594.63	1.94% 0 \$0.00	NA 0
	NFM INC	1	\$453,327.66	2.95% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,555.48	2.15% 0 \$0.00	NA 0
	PULASKI BANK	1	\$250,522.03	1.63% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$223,395.44	1.45% 0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$310,360.07	2.02% 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$188,927.39	1.23% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$298,827.33	1.95% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$233,368.44	1.52% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$374,981.09	2.44% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,054.30	1.48% 0 \$0.00	NA 0
Total		49	\$15,363,124.36	100% 0 \$0.00	0
3140EBHB0	A & N MORTGAGE SERVICES, INC	1	\$251,379.04	2.02% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$497,214.15	3.99% 0 \$0.00	NA 0
		1	\$103,352.55	0.83% 0 \$0.00	NA 0

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AUGUSTA FINANCIAL, INC	1	\$296,608.89	2.38% (	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$441,159.99	3.54%		NA	
	CIBM BANK	1	\$234,393.83	1.88% (	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$300,749.58	2.41% (	_	NA	_
	JPMORGAN CHASE BANK, N.A	44	\$10,237,581.85	82.2% (		NA	1
	VENTURE BANK	1	\$92,025.87	0.75% (		NA	_
Total		52	\$12,454,465.75	100%	\$0.00		0
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3140EBHC8	ALPINE BANK, A COLORADO CORPORATION	1	\$399,313.94	4.49% (	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,971.76	4.69%	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$339,000.00	3.81%	\$0.00	NA	C
	GUARANTEED RATE, INC	3	\$1,207,775.08	13.58% (	\$0.00	NA	(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	2.25%	\$0.00	NA	C	
	JPMORGAN CHASE BANK, N.A	18	\$5,101,613.34	57.34% (	\$0.00	NA	(
LEADER BANK, NA	LEADER BANK, NA	1	\$415,000.00	4.66% (	\$0.00	NA	C
	THE BANK OF CANTON	1	\$399,920.00	4.5% (	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	4.68%	\$0.00	NA	, C
Total		28	\$8,896,594.12	100%	\$0.00		0
3140EBHD6	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.11%		NA	
	A.K.T. AMERICAN CAPITAL, INC	1	\$174,747.85	0.11% (	\$0.00	NA	(
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.25%	\$0.00	NA	. (
	ALAMEDA MORTGAGE CORPORATION	1	\$357,484.18	0.23%	\$0.00	NA	C
	ALERUS FINANCIAL NA	1	\$358,400.00	0.23%	\$0.00	NA	(
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$225,600.00	0.14%	\$0.00	NA	. (
	ALPINE BANK	1	\$256,000.00	0.16% (	\$0.00	NA	(
	AMCAP MORTGAGE, LTD	1	\$184,830.16	0.12% (	\$0.00	NA	(
AMERICAN FEDERAL MC CORPORATION	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$516,188.42	0.33%	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC	1	\$371,464.02	0.23%	\$0.00	NA	. (
		2	\$607,398.76	0.38%	\$0.00	NA	. (

AMERICAN FINANCING CORPORATION				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,826.40	0.17% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,241.36	0.2% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	3	\$898,077.16	0.57% 0 \$0.00	NA 0
AMERICASH	1	\$216,876.18	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$434,796.49	0.27% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$740,504.37	0.47% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,612.52	0.17% 0 \$0.00	NA 0
ANCHOR FUNDING INC	1	\$375,481.98	0.24% 0 \$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$714,755.45	0.45% 0 \$0.00	NA 0
APEX HOME LOANS INC	1	\$363,463.76	0.23% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,119,262.50	0.7% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,520.13	0.11% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK SSB	2	\$414,402.06	0.26% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,120,233.53	0.71% 0 \$0.00	NA 0
ASSURED MORTGAGE INC	1	\$333,907.36	0.21% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,306.98	0.11% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC	1	\$564,403.64	0.36% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$483,790.74	0.3% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$295,145.62	0.19% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$395,227.00	0.25% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	23	\$6,674,412.04	4.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$468,338.77	0.29% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$600,828.52	0.38% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
CAPITAL BANK, NA	1	\$386,000.00	0.24% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C	1	\$361,000.00	0.23% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$585,564.11	0.37% 0 \$0.00	NA 0
CAPITAL CENTER LLC	1	\$356,000.00	0.22% 0 \$0.00	NA 0

CAPITAL CITY BANK	1	\$246,644.11	0.16% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	4	\$1,007,896.18	0.63% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	5	\$1,628,931.37	1.03% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	3	\$1,020,931.37	1.03 // 0 \$0.00	NAU
CITIZENS NATIONAL BANK OF				11
GREATER ST. LOUIS, A	1	\$384,000.00	0.24% 0 \$0.00	NA 0
CORPORATION				
COMMONWEALTH MORTGAGE, LLC	1	\$303,516.94	0.19% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$400,800.00	0.25% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	6	\$1,973,992.41	1.24% 0 \$0.00	NA 0
INC		. , ,		-
CORPORATE INVESTORS	2	\$654,500.00	0.41% 0 \$0.00	NA 0
MORTGAGE GROUP, INC				+
CORPORATE INVESTORS	1	\$417,000,00	0.26% 0 \$0.00	NIAIO
MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.26% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$312,500.00	0.2% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	2	\$562,601.92	0.2 % 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,		\$302,001.92		NAU
A CORPORATION	2	\$723,048.94	0.46% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.24% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE				
CORP	5	\$1,550,355.60	0.98% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK, A				
MASSACHUSETTS CHARTERED	1	\$390,000.00	0.25% 0 \$0.00	NA 0
BANK				
EMC HOLDINGS LLC	2	\$827,129.67	0.52% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$210,400.00	0.13% 0 \$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$275,000.00	0.17% 0 \$0.00	NA 0
F&M BANK	1	\$208,383.20	0.13% 0 \$0.00	NA 0
FARMERS & STOCKMENS BANK	1	\$234,400.00	0.15% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	2	\$720.515.00	0.46% 0 \$0.00	NA 0
CORPORATION	2	\$730,515.88	0.40% 0 \$0.00	NAU
FIRST COLONY MORTGAGE	1	\$262,000.00	0.17% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	·		
FIRST HERITAGE MORTGAGE LLC	2	\$1,001,254.93	0.63% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	2	\$662,853.99	0.42% 0 \$0.00	NA 0
CORPORATION		·		
FIRST INTERNET BANK OF INDIANA	1	\$249,739.65	0.16% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA,	1	\$345,412.95	0.22% 0 \$0.00	NA 0
AN INDIANA CHARTERED BANK		·		
FIRST MIDWEST BANK	1	\$164,025.17	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$679,071.85	0.43% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	2	\$894,448.18	0.56% 0 \$0.00	NA 0
CORPORATION		. ,		
FIRST SAVINGS MORTGAGE	3	\$1,260,761.24	0.79% 0 \$0.00	NA 0
CORPORATION, A VIRGINIA			1111	

CORPORATION						_
FIRSTBANK	1	\$366,131.00		0 \$0.00		١
FISHER FINANCIAL GROUP, INC	1	\$213,442.02	0.13%	0 \$0.00	NA	1
GARDNER FINANCIAL SERVICES, LTD	2	\$602,962.84	0.38%	0 \$0.00	NA	Ā
GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	0.16%	0 \$0.00	NA	A
GENEQUITY MORTGAGE INC	1	\$268,612.42	0.17%	0 \$0.00	NA	1
GEORGETOWN MORTGAGE LLC	1	\$291,045.95	0.18%	0 \$0.00	NA	٨
GTL INVESTMENTS, INC	1	\$284,050.00	0.18%	0 \$0.00	NA	1
GUARANTEED RATE, INC	11	\$3,151,305.35	1.98%	0 \$0.00	NA	١
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,311.42	1.13%	0 \$0.00	NA	1
HOME FINANCING UNLIMITED, INC	1	\$168,044.73	0.11%	0 \$0.00	NA	١
HOME MORTGAGE ASSURED CORPORATION	1	\$307,546.25	0.19%	0 \$0.00	NA	•
HOME SAVINGS & TRUST MORTGAGE	1	\$356,474.06	0.22%	0 \$0.00	NA	1
HOMEAMERICAN MORTGAGE CORPORATION	2	\$828,399.18	0.52%	0 \$0.00	NA	1
HOMESERVICES LENDING, LLC	1	\$105,401.63	0.07%	0 \$0.00	NA	١
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	0.15%	0 \$0.00	N/	
HOMETRUST MORTGAGE COMPANY	3	\$835,907.15	0.53%	0 \$0.00	NA	•
INLANTA MORTGAGE INC	1	\$228,800.00	0.14%	0 \$0.00	NA	1
INLANTA MORTGAGE, INC	1	\$252,000.00	0.16%	0 \$0.00	NA	1
JPMORGAN CHASE BANK, N.A	202	\$59,276,231.74	37.34%	0 \$0.00	NA	1
KEY MORTGAGE SERVICES INC	1	\$387,000.00	0.24%	0 \$0.00	NA	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$356,984.91	0.22%	0 \$0.00	NA	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$279,200.00	0.18%	0 \$0.00	NA	
LEADER BANK, N.A., A CORPORATION	1	\$288,000.00	0.18%	0 \$0.00	N.A	
LEADER BANK, NA	4	\$1,520,650.26	0.96%	0 \$0.00	NA	١
LEGACY MORTGAGE LLC	1	\$359,531.24	0.23%	0 \$0.00	NA	1
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$416,385.67	0.26%	0 \$0.00	NA	
LUXURY MORTGAGE CORP	1	\$538,509.41	0.34%	0 \$0.00	N <i>A</i>	•
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,933.46	0.29%	0 \$0.00		
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,487.07	0.22%	0 \$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$305,559.11	0.19%	0 \$0.00	NA	1
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$317,791.46		0 \$0.00		

MASSACHUSETTS LIMITED LIA				
MIDWEST EQUITY MORTGAGE, LLC	3	\$875,920.40	0.55% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE , LLC	1	\$360,000.00	0.23% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$304,000.00	0.19% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$583,348.64	0.37% 0 \$0.00	NA 0
MONARCH BANK	1	\$268,051.00	0.17% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$300,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$209,298.01	0.13% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.26% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$358,482.75	0.23% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	3	\$937,900.00	0.59% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$284,580.13	0.18% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$370,000.00	0.23% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,711.84	0.13% 0 \$0.00	NA 0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$404,000.00	0.25% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.2% 0 \$0.00	NA 0
NFM INC	1	\$231,900.00	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	5	\$1,915,064.67	1.21% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,055.83	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,200.00	0.46% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$659,481.30	0.42% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$359,481.30	0.23% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$565,434.89	0.36% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,000.00	0.26% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$204,598.14	0.13% 0 \$0.00	NA 0
PEOPLES BANK	1	\$583,456.39	0.37% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC	1	\$409,395.99	0.26% 0 \$0.00	NA 0
PERL MORTGAGE, INC	4	\$1,279,500.00	0.81% 0 \$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.26% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$558,863.00	0.35% 0 \$0.00	NA 0
2011.20	3	\$948,711.84	0.6% 0 \$0.00	NA 0

PHILADELPHIA MORTGAGE ADVISORS, INC				
PINNACLE BANK	2	\$648,043.89	0.41% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$661,038.25	0.42% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$445,937.63	0.28% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	3	\$955,638.16	0.6% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$219,066.86	0.14% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$199,294.42	0.13% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$299,567.75	0.19% 0 \$0.00	NA 0
PULASKI BANK	1	\$393,112.02	0.25% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$667,660.12	0.42% 0 \$0.00	NA 0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$358,960.87	0.23% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$251,636.91	0.16% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,000.00	0.21% 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$390,000.00	0.25% 0 \$0.00	NA
RPM MORTGAGE INC	6	\$2,598,854.05	1.64% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$410,000.00	0.26% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$374,447.55	0.24% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	2	\$488,650.00	0.31% 0 \$0.00	NA (
SAN DIEGO FUNDING	1	\$417,000.00	0.26% 0 \$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$351,980.69	0.22% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$389,438.08	0.25% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$417,000.00	0.26% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$232,172.41	0.15% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$184,739.34	0.12% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$471,640.53	0.3% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.14% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$358,400.00	0.23% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$330,285.78	0.21% 0 \$0.00	NA (
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$384,483.23	0.24% 0 \$0.00	NA

	TAYLOR MORRISON HOME FUNDING LLC	3	\$986,805.44	0.62% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$688,843.46	0.43% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	2	\$694,049.82	0.44% 0 \$0.00	NA 0
	THE BANK OF CANTON	1	\$409,500.00	0.26% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	2	\$591,750.00	0.37% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$298,667.52	0.19% 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$315,000.00	0.2% 0 \$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$279,900.00	0.18% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,654.20	0.15% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$193,321.05	0.12% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,043,856.59	1.29% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.14% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$236,800.00		NA 0
	VICTORIAN FINANCE LLC	1	\$264,160.00		NA 0
	VIP MORTGAGE INC	2	\$674,800.00	0.43% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	0.26% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	2	\$622,488.80	0.39% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$564,440.37	0.36% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$337,112.71	0.21% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,616.96	0.16% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,128.99	0.16% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$542,500.00	0.34% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$902,955.15	0.5% 0 \$0.00	NA 0
Total		515	\$158,761,459.67	100% 0 \$0.00	0
2140EDHE4	ALICHETA FINIANCIAL INC	1	\$507.260.01	15.41% 0 \$0.00	NI A IO
3140EBHE4	AUGUSTA FINANCIAL, INC COASTAL FUNDING SLC, INC	1	\$597,360.91 \$551,571.69	14.23% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE	1			INAIU
	CORPORATION	1	\$496,315.27	12.8% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$1,092,089.77	28.17% 0 \$0.00	NA 0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$516,071.52	13.31% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$623,718.13	16.08% 0 \$0.00	NA 0
Total		7	\$3,877,127.29		0
			. , ,		
3140EBHF1	JPMORGAN CHASE BANK, N.A	14	\$7,073,124.22	100% 0 \$0.00	NA 0
Total		14	\$7,073,124.22	100% 0 \$0.00	0
3140EBHG9	AMERISAVE MORTGAGE CORPORATION	1	\$148,468.99	13.18% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,723.50	11.34% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$738,961.66	65.6% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,269.79	9.88% 0 \$0.00	NA 0
Total	,	9	\$1,126,423.94	100% 0 \$0.00	0
			. , , ,		
3140EBHH7	JPMORGAN CHASE BANK, N.A	9	\$1,834,021.46	100% 0 \$0.00	NA 0
Total		9	\$1,834,021.46	100% 0 \$0.00	0
3140EBHJ3	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	2.9% 0 \$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$417,000.00	2.9% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,811.26	2.28% 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	2.72% 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$225,004.29	1.57% 0 \$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$172,215.00	1.2% 0 \$0.00	NA 0
	FISHER FINANCIAL GROUP, INC	1	\$252,704.00	1.76% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	39	\$10,069,137.49	70.11% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$267,385.36	1.86% 0 \$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	2.9% 0 \$0.00	NA 0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$335,000.00	2.33% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,529.78	1.53% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	4.01% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$276,799.50	1.93% 0 \$0.00	NA 0
Total		52	\$14,362,586.68	100% 0 \$0.00	0
3140EBHK0	ALPINE BANK	1	\$277,602.57	0.86% 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	2	\$574,201.39	1.79% 0 \$0.00	NA 0
		1	\$211,938.12	0.66% 0 \$0.00	NA 0

	AMERICAN FEDERAL MORTGAGE					
	CORPORATION					
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,863.54	0.76% 0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$276,238.40	0.86% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$232,918.96	0.73% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$415,217.28	1.29% 0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$193,347.05	0.6% 0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$306,380.71	0.95% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	92	\$23,845,247.62	74.25% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$183,415.98	0.57% 0	\$0.00	NA 0
	LEADER BANK, NA	1	\$474,688.89	1.48% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$430,680.58	1.34% 0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$310,658.13	0.97% 0	\$0.00	NA 0
	MONARCH BANK	1	\$457,092.02	1.42% 0		NA 0
	MORTGAGE NETWORK INC	1	\$284,567.20	0.89% 0	\$0.00	NA 0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$396,575.11	1.23% 0	\$0.00	NA 0
	NEWBRIDGE BANK	1	\$104,950.02	0.33% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$264,194.91	0.82% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$226,086.69	0.7% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$520,504.83	1.62% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$577,066.58	1.8% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$202,806.19	0.63% 0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,330.09			NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,736.72	0.82% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,623.27	0.78% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$394,794.31	1.24% 0	\$0.00	NA 0
Total		119	\$32,116,727.16	100% 0	\$0.00	0
3140EBHL8	ATLANTIC HOME LOANS, INC	1	\$260,384.73	4.11% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$376,937.89	5.96% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	30	\$5,014,279.54	79.24% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$198,404.72			NA 0
	RELIANCE FIRST CAPITAL LLC	2	\$477,805.31	7.55% 0	\$0.00	NA 0
Total		35	\$6,327,812.19	100% 0	\$0.00	0

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21.40EDID #6	AMERICAN FINANCING		Φ1 <b>7</b> 1 20 C 12	F 616	0,00000	37.	
3140EBHM6	CORPORATION	1	\$174,296.12	5.64%	0 \$0.00		
	INLANTA MORTGAGE INC	1	\$165,001.49	5.34%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$2,751,422.85	89.02%	0 \$0.00	NA	
Total		19	\$3,090,720.46	100%	0 \$0.00		0
3140EBHN4	GUARANTEED RATE, INC	2	\$374,887.81	12.21%	0 \$0 00	NA	0
STHOLDINA	JPMORGAN CHASE BANK, N.A	8	\$2,082,640.54	67.82%			
	LEADER BANK, NA	1	\$204,000.00		0 \$0.00	i	
	MEETINGHOUSE BANK	1	\$259,132.69		0 \$0.00		
	RPM MORTGAGE INC	1	\$150,000.00		0 \$0.00		
Total	ALL MORE GROWN	13	\$3,070,661.04		0 \$0.00		0
3140EBHP9	ALL WESTERN MORTGAGE, INC	1	\$411,635.81	28.65%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	4	\$1,025,343.53	71.35%	_		
Total		5	\$1,436,979.34	100%	0 \$0.00		0
2140EDIID5	IDMODC AN CHACE DANK NA	11	¢2.011.557.70	1000/	0 00 00	NT A	
3140EBHR5	JPMORGAN CHASE BANK, N.A	11	\$2,011,557.79		0 \$0.00		0
Total		11	\$2,011,557.79	100%	0 \$0.00		U
3140EBK26	PULTE MORTGAGE LLC	31	\$9,172,147.00	100%	0 \$0.00	NA	0
Total		31	\$9,172,147.00	100%	0 \$0.00		0
					4.		
3140EBK34	PULTE MORTGAGE LLC	37	\$10,000,063.07		0 \$0.00		. 0
Total		37	\$10,000,063.07	100%	0 \$0.00		0
3140EBK42	PULTE MORTGAGE LLC	13	\$3,713,608.47	100%	0 \$0.00	NA	.0
Total		13	\$3,713,608.47		0 \$0.00		0
3140EBK59	PULTE MORTGAGE LLC	18	\$4,773,867.66		0 \$0.00		
Total		18	\$4,773,867.66	100%	0 \$0.00		0
24.40		2.6	A.C. 2000 0.1000	100~	0 00 00	27.1	
3140EBK67	PULTE MORTGAGE LLC	26	\$6,272,047.00		0 \$0.00	i	.0
Total		26	\$6,272,047.00	100%	0 \$0.00		0
3140EBK75	PULTE MORTGAGE LLC	10	\$2,040,507.00	100%	0 \$0.00	NA	.0
Total		10	\$2,040,507.00		0 \$0.00		0
			•				
3140EBK83	PULTE MORTGAGE LLC	5	\$1,333,175.00	100%	0 \$0.00	NA	0
Total		5	\$1,333,175.00	100%	0 \$0.00		0
2140EDV01	DIJI TE MODTCACE LL C	0	¢1 025 770 00	1000	0 00 00	NT A	Λ
3140EBK91	PULTE MORTGAGE LLC	9 <b>9</b>	\$1,835,778.00		0 \$0.00 <b>0 \$0.00</b>		0 0
Total		9	\$1,835,778.00	100%	<u>v (30.00</u>		U
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3140EBKE0	BANCORPSOUTH BANK	5	\$1,404,041.88	100%	0 \$0.00	) NA	0
Total		5	\$1,404,041.88	100%	0 \$0.00	)	0
3140EBKF7	BANCORPSOUTH BANK	59	\$16,046,117.12	100%	0 \$0.00	) NA	0
Total		59	\$16,046,117.12	100%	0 \$0.00	)	0
3140EBKG5	BANCORPSOUTH BANK	64	\$7,055,657.92	100%	0 \$0.00	) NA	0
Total		64	\$7,055,657.92	100%	0 \$0.00	)	0
3140EBKH3	BANCORPSOUTH BANK	21	\$3,498,286.89	100%	0 \$0.00	) NA	
Total		21	\$3,498,286.89	100%	0 \$0.00	)	0
3140EBKJ9	BANCORPSOUTH BANK	8	\$1,101,327.94	100%	0 \$0.00	) NA	0
Total		8	\$1,101,327.94	100%	0 \$0.00	)	0
3140EBKK6	CITIZENS BANK OF WASHINGTON COUNTY	1	\$133,500.00	7.51%	0 \$0.00	) NA	0
	FIRSTBANK	8	\$1,094,488.31	61.61%	0 \$0.00	) NA	0
	FIVE STAR CREDIT UNION	1	\$138,500.00		0 \$0.00	1	-
	MORRIS BANK	1	\$143,575.00	8.08%	0 \$0.00	) NA	0
	PINNACLE BANK	1	\$127,000.00	7.15%	0 \$0.00	) NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$139,525.04		0 \$0.00	) NA	0
Total		13	\$1,776,588.35	100%	0 \$0.00		0
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3140EBKL4	BRANCH BANKING AND TRUST COMPANY	42	\$2,899,740.95	79.62%	0 \$0.00	) NA	0
	COUNTYBANK	1	\$60,000.00	1.65%	0 \$0.00	) NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,141.03	1.93%			П
	FIRST SECURITY BANK, INC	1	\$53,524.48	1.47%	0 \$0.00	) NA	0
	HEARTLAND NATIONAL BANK	3	\$196,903.21	5.41%			
	INTRUST BANK, N.A	1	\$67,879.82	1.86%			
	METROPOLITAN NATIONAL BANK	1	\$65,452.45	1.8%	0 \$0.00	1	11
	SUMMIT MORTGAGE, INC	2	\$164,410.06	4.51%	0 \$0.00		T = T
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$63,909.82	1.75%			0
Total		53	\$3,641,961.82	100%	0 \$0.00		0
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3140EBKM2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$95,659.95	1.67%	0 \$0.00	) NA	0
	BNC NATIONAL BANK	1	\$100,048.64	1.75%	0 \$0.00	) NA	0
	BRANCH BANKING AND TRUST COMPANY	45	\$4,449,305.58	77.82%			
	COMMERCIAL BANK AND TRUST COMPANY	1	\$86,877.41	1.52%	0 \$0.00	) NA	0

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	COUNTYBANK	2	\$187,494.32	3.28% 0 \$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$104,349.43	1.83% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$89,734.41	1.57% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$88,841.64	1.55% 0 \$0.00	NA 0
	GSB MORTGAGE, INC	1	\$100,800.00	1.76% 0 \$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$108,446.98	1.9% 0 \$0.00	NA 0
	METROPOLITAN NATIONAL BANK	1	\$95,784.85	1.68% 0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING,		·		
	LLC	1	\$102,231.00	1.79% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$107,920.00	1.88% 0 \$0.00	NA 0
Total		58	\$5,717,494.21	100% 0 \$0.00	0
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3140EBKN0	BB&T- SUSQUEHANNA BANK - MERGER	1	\$122,992.01	2.06% 0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$124,815.85	2.1% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	38	\$4,518,684.23	75.86% 0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$115,836.56	1.94% 0 \$0.00	NA 0
	COUNTYBANK	1	\$121,828.11	2.05% 0 \$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$124,815.85	2.1% 0 \$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$121,600.00	2.04% 0 \$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,822.78	2.06% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$115,832.87	1.94% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC	1	\$119,823.22	2.01% 0 \$0.00	NA 0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,322.06	2.07% 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$114,392.65	1.92% 0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$110,041.22	1.85% 0 \$0.00	NA 0
Total		50	\$5,956,807.41	100% 0 \$0.00	0
3140EBKP5	AMERISERV FINANCIAL, INC	2	\$286,765.08	2.76% 0 \$0.00	NA 0
	BNC NATIONAL BANK	3	\$401,158.98	3.86% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	46	\$6,340,156.76	60.93% 0 \$0.00	NA 0
	BUFFALO FEDERAL BANK	1	\$134,709.93	1.29% 0 \$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$145,766.40	1.4% 0 \$0.00	NA 0
	COUNTYBANK	3	\$424,311.20	4.08% 0 \$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$134,701.26	1.29% 0 \$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,779.02	1.44% 0 \$0.00	NA 0
	GSB MORTGAGE, INC	1	\$146,992.60	1.41% 0 \$0.00	NA 0
	HEARTLAND NATIONAL BANK	1	\$149,779.02	1.44% 0 \$0.00	NA 0

	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$138,500.00	1.33% 0 \$0.00	NA 0
	INTRUST BANK, N.A	3	\$412,300.86	3.96% 0 \$0.00	NA 0 5
	LINCOLN SAVINGS BANK	2	\$286,375.42		NA 0
	METROPOLITAN NATIONAL BANK	1	\$139,810.00		NA 0
<del>                                     </del>	RIVER COMMUNITY BANK, NA	1	\$139,810.00		NA 0
		1	1		
	SERVISFIRST BANK	1	\$138,799.72		
<u> </u>	SOUTHWEST MISSOURI BANK	1	\$127,116.58		NA 0
	THE BANK OF SOUTHSIDE VIRGINIA	<del></del>	\$148,000.00	1.42% 0 \$0.00	NA 0 5
	UNIFIRST MORTGAGE CORPORATION	1	\$138,204.99	1.33% 0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION	2	\$286,541.18	2.75% 0 \$0.00	NA 0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$147,287.48	1.44% 0 \$0.00	NA 0
Total		75	\$10,404,876.13	100% 0 \$0.00	0 9
		,	1 2/ /		
3140EBKQ3	BB&T- SUSQUEHANNA BANK - MERGER	2	\$323,497.69	4.33% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	31	\$5,078,558.70	67.9% 0 \$0.00	NA 0
	COUNTYBANK	4	\$626,397.59	8.38% 0 \$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$158,021.99		NA 0
	EQUITY RESOURCES, INC	1	\$153,378.69		NA 0
	FIRST STATE BANK	1	\$172,950.45		NA 0
	HARBOR COMMUNITY BANK	1	\$171,707.72		NA 0
	INTRUST BANK, N.A	1	\$153,007.08		NA 0
	LEGACYTEXAS BANK	1	\$172,600.96		NA 0
	LINCOLN SAVINGS BANK	1	\$155,580.48		
	SECURITY HOME MORTGAGE, LLC		\$159,070.48		NA 0
	SUMMIT COMMUNITY BANK, INC	1	\$154,282.31		
Total	SUMMIT COMMISSION DAMAS, INC.	46	\$7,479,054.14		0
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3140EBKR1	1ST PREFERENCE MORTGAGE CORPORATION	3	\$758,114.49	1.08% 0 \$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY		\$220,950.17	0.31% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC (PHH)	4	\$744,348.44	11	NA 0
	BAY CAPITAL MORTGAGE		·		
	CORPORATION	2	\$555,270.12	0.79% 0 \$0.00	NA 0
	BB&T- SUSQUEHANNA BANK - MERGER	5	\$1,369,699.94	1.95% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	200	\$52,721,070.39	74.98% 0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$208,200.00	0.3% 0 \$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY	2	\$440,892.06		NA 0
	COMMUNITY BANK & TRUST	1	\$206,789.22	0.29% 0 \$0.00	NA 0

COUNTYBANK

\$318,260.92

1

0.45% 0 \$0.00

Total	THE BANK, N.A	6	\$1,029,980.45	100%	0 \$0.00		0
3140EBKT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,029,980.45	100%	0 \$0.00	NA	0
า บเลา		25	\$1,781,201.59	100%	7 <b>ΦU.UU</b>		0
Total	LAKE MICHIGAN CREDIT UNION	23	\$1,653,775.29 \$1,781,201,50	92.85% <b>100%</b>	+	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$57,611.01	3.23%		NA	0
3140EBKS9	GATEWAY BANK MORTGAGE, INC	1	\$69,815.29	3.92%	0 \$0.00	NA	0
Total		273	\$70,314,442.04	100%	<u>) \$0.00 </u>		0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.28%	, i	NA	
	TRANSWEST CREDIT UNION	1	\$386,880.06	0.55%	00.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$224,581.53	0.32%	00.00	NA	_
	THE BANK OF SOUTH CAROLINA	1	\$181,873.50	0.26%	0.00\$	NA	0
	SUMMIT MORTGAGE, INC	1	\$274,119.47	0.39%		NA	
	SUMMIT COMMUNITY BANK, INC	1	\$247,642.68	0.35%		NA	_
	STIFEL BANK AND TRUST	1	\$220,688.61	0.31%		NA	Т
	SOUTHWEST MISSOURI BANK	1	\$184,733.45	0.26%		NA	_
	CORPORATION SOUTHCOAST COMMUNITY BANK	3	\$491,414.16 \$735,531.80	1.05%	0 \$0.00 0 \$0.00	NA NA	4
	SECURITY HOME MORTGAGE, LLC SHAMROCK FINANCIAL	4	\$1,076,321.37			NA	
	· · · · · · · · · · · · · · · · · · ·		\$762,017.38	1.53%		NA NA	_
	RELIANCE BANK RIVER COMMUNITY BANK, NA	3	\$651,832.31	0.93% (		NA NA	+
	PLATINUM FINANCIAL FUNDING, LLC	6	\$1,690,473.30		0 \$0.00		╀
	OAK MORTGAGE GROUP, INC	1	\$207,879.61	0.3%	0 \$0.00	NA	C
	METROPOLITAN NATIONAL BANK	1	\$179,740.65	0.26%		NA	_
	LINCOLN SAVINGS BANK	2	\$379,209.38	0.54%		NA	_
	LEVEL ONE BANK	1	\$303,561.99	0.43%		NA	(
	LEGACYTEXAS BANK	2	\$448,860.22	0.64%	00.00	NA	(
	INVESTAR BANK	1	\$264,426.90	0.38%	0.00	NA	(
	HEARTLAND NATIONAL BANK	1	\$215,343.62	0.31%	0 \$0.00	NA	Т
	GSB MORTGAGE, INC	3	\$653,593.94	0.93%		NA	
	FORTUNEBANK	1	\$218,384.89	0.31%		NA	_
	FIRST STATE BANK	1	\$287,991.65	0.41%		NA	
	MORTGAGE CORPORATION FIRST SECURITY BANK, INC	4	\$982,258.76		0 \$0.00	NA	1
	FAIRWAY INDEPENDENT	1	\$209,534.35		0 \$0.00		
	EQUITY RESOURCES, INC	2	\$404,416.47	0.58%		NA	_
	DELMAR FINANCIAL COMPANY	1	\$176,437.59				1
	CYPRUS FEDERAL CREDIT UNION	2	\$499,894.65	0.43%		NA NA	_

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3140EBKU4	PNC MORTGAGE, A DIVISION OF	8	\$1,302,717.81	100%	0 \$0.0	0 NA	A 0
Total	PNC BANK, N.A	8	\$1,302,717.81	100%	0 \$0 0		0
Total		0	φ1,302,717.01	100 /6	υ φυ.υ	<u> </u>	1
3140EBKV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,067,067.89	100%	0 \$0.0	0 NA	A 0
Total		20	\$3,067,067.89	100%	0 \$0.0	0	0
3140EBKW0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,830,322.36	100%	0 \$0.0	0 NA	<b>A</b> O
Total		6	\$1,830,322.36	100%	0 \$0.0	0	0
3140EBKX8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,403,239.87	100%	0 \$0.0	0 NA	<b>A</b> 0
Total		11	\$3,403,239.87	100%	0 \$0.0	0	0
3140EBKY6	AUGUSTA MORTGAGE COMPANY	1	\$232,443.50	8.92%	0 \$0.0	O NA	<b>A</b> 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$279,880.95	10.74%	0 \$0.0	0 NA	A 0
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$481,739.93	18.49%	0 \$0.0	O NA	<b>A</b> 0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,067,237.03	40.97%	0 \$0.0	0 NA	A 0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$239,683.96	9.2%	0 \$0.0	0 NA	A 0
	HOUSTONIAN MORTGAGE GROUP	1	\$110,520.63	4.24%	0 \$0.0	0 NA	<b>A</b> 0
	SECURITY HOME MORTGAGE, LLC	1	\$193,345.06	7.44%	0 \$0.0	0 NA	<b>A</b> 0
Total		12	\$2,604,851.06	100%	0 \$0.0	0	0
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3140EBKZ3	PULTE MORTGAGE LLC	60	\$17,027,763.64		0 \$0.0	-	
Total		60	\$17,027,763.64	100%	0 \$0.0	0	0
3140EBLA7	PULTE MORTGAGE LLC	51	\$10,000,923.00	100%	0 \$0.0	0 NA	10
Total	r eBrE mont enter ble	51	\$10,000,923.00	100%	_		0
			, -,,				
3140EBM24	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$103,060.99	8.62%	0 \$0.0	0 NA	A 0
	F&B ACQUISITION GROUP LLC	1	\$87,120.00	7.29%	0.80.0	0 NA	10
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00				
	INLANTA MORTGAGE INC	1	\$93,376.88	7.81%	0.80.0	0 NA	10
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	8.36%			
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,548.33	8.66%	0 \$0.0	O NA	A 0

	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,113.61	8.46%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,882.86	7.6%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,486.46	8.99%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$105,800.00	8.85%	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$198,141.70	16.58%	\$0.00	NA	0
Total		12	\$1,195,530.83	100%	\$0.00		0
3140EBM32	BANK OF ENGLAND A CORPORATION	1	\$120,000.00	7.13%	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$122,000.00	7.25% (	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,952.33	7.13%	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$112,348.46	6.68% (	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$123,025.00	7.31% (	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$115,743.88	6.88%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,046.57	7.08%	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$122,800.00	7.3% (	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,337.37	7.33% (	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$122,684.52	7.29% (	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,424.09	7.16%	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$122,834.32	7.3% (	\$0.00	NA	C
	WR STARKEY MORTGAGE L.L.P	1	\$123,583.30	7.35% (	\$0.00	NA	(
	WR STARKEY MORTGAGE LLP	1	\$114,440.30	6.81%	\$0.00	NA	7
Total		14	\$1,682,220.14	100%	\$0.00		(
3140EBM40	ACOPIA LLC A CORPORATION	1	\$141,109.67	9.27% (	0 \$0 00	NA	(
DITOLDIVITO	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,433.18		\$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$271,820.91	17.86%	\$0.00	NA	, (
	RESIDENTIAL MOTGAGE SERVICES INC. A CORPORATION	1	\$149,806.92	9.85%	\$0.00	NA	' C

	SUMMIT FUNDING INC	1	\$139,811.42	9.19% 0 \$0.00	NA 0
	SUMMIT FUNDINGG INC	1	\$139,312.09	9.16% 0 \$0.00	NA C
	TRIDENT MORTGAGE COMPANY LP	3	\$421,835.60	27.72% 0 \$0.00	NAC
	WR STARKEY MORTGAGE L.L.P	1	\$125,434.60	8.25% 0 \$0.00	NAC
Total		11	\$1,521,564.39	100% 0 \$0.00	0
10001			ψ1,021,00 iie>	20070 0 0000	
3140EBM57	GEORGETOWN MORTGAGE LLC	1	\$284,657.56	27.22% 0 \$0.00	NAC
0110231127	GEORGETOWN MORTGAGE LLC A				
	LIMITED LIABILITY COMPANY	1	\$239,724.71	22.92% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A	2	Φ521 252 02	10.06% 0.00	27.4
	CALIFORNIA CORPORATION	2	\$521,372.82	49.86% 0 \$0.00	NA (
Total		4	\$1,045,755.09	100% 0 \$0.00	(
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3140EBM65	GOLDEN EMPIRE MORTGAGE INC.	1	\$231,042.28	12.46% 0 \$0.00	NAC
	DBA PACIFIC FUNDING GROUP A CA HIGHLANDS RESIDENTIAL				
	MORTGAGE LTD. A LIMITED	1	\$175,920.00	9.49% 0 \$0.00	NA
	LIABILITY PA	1	\$173,920.00	9.49 / 0 50.00	NA
	MCLEAN MORTGAGE				
	CORPORATION A VIRGINIA	1	\$254,076.96	13.71% 0 \$0.00	NA (
	CORPORATION		+== 1,01015		
	MERIDIAN BANK A PENNSYLVANIA	1	#20 <i>C</i> 2 <i>C</i> 0 14	15,000,000,00	NIA (
	CHARTERED BANK	1	\$296,268.14	15.98% 0 \$0.00	NA (
	RPM MORTGAGE INC	1	\$405,022.30	21.85% 0 \$0.00	NA (
	SUMMIT FUNDING INC	1	\$273,075.43	14.73% 0 \$0.00	NA (
	SUMMIT FUNDING INC	1	\$218,472.62	11.78% 0 \$0.00	NA (
Total		7	\$1,853,877.73	100% 0 \$0.00	0
3140EBM73	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$842,041.40	80.99% 0 \$0.00	NA
	COMMUNITY FIRST BANK OF	1	\$90,125.66	8.67% 0 \$0.00	NA (
	INDIANA	1			
	COMMUNITY FIRST CREDIT UNION	1	\$107,551.18		NA (
Total		12	\$1,039,718.24	100% 0 \$0.00	0
3140EBM81	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$498,368.10	45.04% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$116,184.84	10.5% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE LLC	1	\$45,541.30	4.12% 0 \$0.00	NA (
	FARMERS STATE BANK OF				
	WAUPACA	1	\$71,911.47	6.5% 0 \$0.00	NA (
	FORTUNEBANK	1	\$41,556.44	3.76% 0 \$0.00	NA (
	ROCKWOOD BANK	1	\$137,822.37	12.46% 0 \$0.00	NA (
	SUPERIOR NATIONAL BANK &	1			
	TRUST COMPANY	1	\$57,128.03	5.16% 0 \$0.00	NA (
	THE GARRETT STATE BANK	1	\$137,993.78	12.46% 0 \$0.00	NA (
Total		13	\$1,106,506.33	100% 0 \$0.00	0

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3140EBM99	CROWN MORTGAGE COMPANY	15	\$2,603,886.39	100%	0 \$0.00	N.A	0	
Total		15	\$2,603,886.39		0 \$0.00		0	
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3140EBMV0	GATEWAY MORTGAGE GROUP, LLC	4	\$941,800.00	100%	0 \$0.00	N.A	0	
Total		4	\$941,800.00	100%	0 \$0.00		0	
3140EBMW8	GATEWAY MORTGAGE GROUP, LLC	3	\$586,235.64	100%	0 \$0.00	NA	0	
Total		3	\$586,235.64	100%	0 \$0.00		0	
	DRAPER AND KRAMER MORTGAGE				1.			
3140EBMX6	CORP. DBA 1ST ADVANTAGE	1	\$85,374.04	7.22%	0 \$0.00	NA	0	
	MORTGAGE							
	EVERETT FINANCIAL INC. D/B/A	1	¢00.055.66	0.450	0,00	NT A		
	SUPREME LENDING A TEXAS CORPO	1	\$99,855.66	8.45%	0 \$0.00	NA	ΙU	
	EVERETT FINANCIAL INC.D/B/A						+	
	SUPREME LENDING A TEXAS	1	\$104,500.00	8 84%	0 \$0.00	N.A	Jo	
	CORPOR		Ψ101,500.00	0.0170	φοίσσ	111		
	HOME AMERICAN MORTGAGE	1	Φ100 000 <b>5</b> 0	0.470	0,00,00	NT.A		
	CORPORATION	1	\$100,090.58	8.47%	0 \$0.00	NA	10	
	PEOPLES HOME EQUITY INC. A	1	\$91,542.91	7 71%	0 \$0.00	N <i>A</i>	ال	
	TENNESSEE CORPORATION	1	ψ <i>7</i> 1, <i>3</i> <del>1</del> 2. <i>7</i> 1	7.7770	0 \$0.00	117	10	
	RESIDENTIAL MORTGAGE	3	\$301,544.74	25.51%	0 \$0.00	N.A	10	
	SERVICES INC. A CORPORATION		·				1	
	TRIDENT MORTGAGE COMPANY LP	1	\$108,739.57	9.2%	0 \$0.00	N.A	<b>V</b> 0	
	WESTSTAR MORTGAGE	1	¢04.060.04	0.020	0,00	N.T. A		
	CORPORATION DBA WESSTAR LOAN COMPANY	1	1	1 \$94,860.04	8.02%	0 \$0.00	N.	VO
	WR STARKEY MORTGAGE L.L.P	2	\$195,637.70	16.55%	00.02	N.A		
Total	WK STARKET MORTGAGE E.E.I	12	\$1,182,145.24		0 \$0.00 0 \$0.00		0	
lotai		12	φ1,102,143.24	100 /6	υφυισο		U	
	EVERETT FINANCIAL INC.DBA A				+		l	
3140EBMY4	SUPREME LENDING A TEXAS	1	\$140,000.00	12.46%	0 \$0.00	N <i>A</i>	0	
	CORPORA		Ψ110,000.00			117		
	HALLMARK HOME MORTGAGE LLC	1	¢120,400,00	11 6107	0,60,00	NI A	0	
	AN INDIANA LIMITED LIABILITY CO	1	\$130,400.00	11.61%	0 \$0.00	NA	10	
	OPES ADVISORS INC. A CALIFORNIA	1	\$128,000.00	11.39%	00.02	N <i>A</i>	ار	
	CORPORATION	1	\$128,000.00	11.37/0	υ φυ.υυ	117	. 0	
	RESIDENTIAL MORTGAGE	1	\$142,294.68	12.67%	0 \$0.00	N.A	0	
	SERVICES INC. A CORPORATION		·				1	
	RPM MORTGAGE INC	1	\$141,000.00		_		_	
	SUMMIT FUNDING INC	1	\$149,340.00					
	TRIDENT MORTGAGE COMPANY LP	2	\$292,279.02	26.03%	_			
Total		8	\$1,123,313.70	100%	0 \$0.00		0	
2140EDM771	AMDIC DANIZ A CORPOR ARION	4	φ.co. 000 . σ.c	F 200	0,00,00	37.4	1	
3140EBMZ1	AMRIS BANK A CORPORATION	1	\$69,903.56	5.38%	0 \$0.00	NA	νIO	

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\$70,904.36

\$81,494.96

5.46% 0 \$0.00

6.28% 0 \$0.00

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BANK OF ENGLAND A

GEORGE MASON MORTGAGE LLC A

VIRGINIA LIMITED LIABILITY COM

CORPORATION

	VIKOINIA LIMITED LIADILITT COM						الب
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$82,800.00	6.38% 0	\$0.00	NA	10
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED	1	\$79,892.24	6.15% 0	\$0.00	NA	10
	LIABILITY PA MCLEAN MORTGAGE CORPORATION A VIRGINIA		\$75,000.00	5.78% 0	00 00	NA	
	CORPORATION	1	\$75,000.00	3.78%	\$0.00		10
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$65,000.00	5.01% 0	\$0.00	NA	70
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$74,802.11	5.76% 0	\$0.00	NA	0
	MONARCH BANK	1	\$79,894.65	6.15% 0	\$0.00	NA	10
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,000.00				
	NFM INC.DBA NFM LEDNING A MARYLAND CORPORATION	1	\$70,400.00	5.42% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$118,500.09	9.13% 0	\$0.00	NA	70
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$55,426.92	4.27% 0	\$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$145,308.45	11.19% 0	\$0.00	NA	70
	SUMMIT FUNDING INC	1	\$82,890.70			NA	
	WR STARKEY MORTGAGE L.L.P	1	\$81,169.83	6.25% 0		NA	
Total		18	\$1,298,387.87	100% 0	\$0.00		0
3140EBNF4	STATE FARM BANK, F.S.B	15	\$1,750,293.94	100% 0	\$0.00	NA	7 0
Total	DIMILITANIA DI LANGI ISID	15	\$1,750,293.94 \$1,750,293.94	100% 0			0
3140EBNG2	STATE FARM BANK, F.S.B	23	\$3,100,216.09	100% 0	90.02	NA	10
Total	OTATE PARM DAMA, 1.5.D	23	\$3,100,216.09 \$3,100,216.09	100% 0		132	0
2140EDNIHO	OTATE FADM DANIV E C D		Φ1 171 505 73	100% 0	ቀሳ ሰበ	NA	10
3140EBNH0	STATE FARM BANK, F.S.B	9	\$1,171,585.73 \$1,171,585.73	100% 0 100% 0		INA	
Total		9	\$1,171,585.73	100%	\$0.00		0
3140EBNJ6	STATE FARM BANK, F.S.B	36	\$2,235,500.87	100% 0		NA	7
Total		36	\$2,235,500.87	100% 0	\$0.00		(
3140EBNK3	STATE FARM BANK, F.S.B	17	\$1,027,754.37	100% 0	\$0.00	NA	
Total		17	\$1,027,754.37	100% 0	\$0.00		0

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3140EBNL1	STATE FARM BANK, F.S.B	27	\$5,721,189.85	100%	0 \$0.00	NA	0
Total		27	\$5,721,189.85		0 \$0.00	111	0
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3140EBNM9	STATE FARM BANK, F.S.B	34	\$7,533,312.40	100%	0 \$0.00	NA	0
Total		34	\$7,533,312.40	100%	0 \$0.00		0
3140EBNN7	STATE FARM BANK, F.S.B	6	\$1,171,501.99		0 \$0.00	NA	
Total		6	\$1,171,501.99	100%	0 \$0.00		0
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3140EBNP2	STATE FARM BANK, F.S.B	22	\$2,204,829.25		0 \$0.00	NA	
Total		22	\$2,204,829.25	100%	0 \$0.00		0
2140EDNO0	CTATE FARM DANIZ E C D	11	¢1 000 100 00	1000	0 \$0.00	NT A	
3140EBNQ0 Total	STATE FARM BANK, F.S.B	11 <b>11</b>	\$1,068,198.69 <b>\$1,068,198.69</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		11	\$1,000,190.09	100 %	<u>U ֆՍ.ՍՍ</u>		V
	SIERRA PACIFIC MORTGAGE						Ħ
3140EBQB0	COMPANY, INC	2	\$1,025,216.16	67.35%	0 \$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$497,000.00	32.65%	0 \$0.00	NA	0
Total		3	\$1,522,216.16	100%	0 \$0.00		0
3140EBQD6	BANK OF BOLIVAR	1	\$62,809.21	5.07%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$78,736.39	6.35%	0 \$0.00	NA	-
	FIRST SECURITY BANK	1	\$40,000.00		0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$649,381.70	52.38%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$270,461.13	21.82%	0 \$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$75,888.04	6.12%	0 \$0.00	NA	
	TELCOE FEDERAL CREDIT UNION	1	\$62,400.00	5.03%	0 \$0.00	NA	0
Total		20	\$1,239,676.47	100%	0 \$0.00		0
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3140EBQE4	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	7.5%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$685,296.68	54.12%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$184,933.16	14.61%	0 \$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$86,250.00	6.81%	0 \$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,823.75	8.28%	0 \$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$109,837.95	8.68%	0 \$0.00	NA	0
Total		13	\$1,266,141.54	100%	0 \$0.00		0
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3140EBQF1	ADAMS BANK & TRUST	1	\$107,860.98	6.55%	0 \$0.00	NA	0

	FIRST FINANCIAL BANK, N.A	1	\$99,865.29	6.06% 0 \$	0.00	NA
	FIRST SECURITY BANK	1	\$105,460.94	6.4% 0 \$	0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$982,522.67	59.67% 0 \$	0.00	NA
	GRAND SAVINGS BANK	1	\$45,920.00	2.79% 0 \$		NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,927.57	3.34% 0 \$	0.00	NA
	INTEGRITY FIRST BANK, N.A	1	\$102,182.17	6.21% 0 \$	0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$71,911.47	4.37% 0 \$	0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,000.00	4.61% 0 \$	0.00	NA
Total		19	\$1,646,651.09	100% 0\$	0.00	
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3140EBQG9	BANK OF LITTLE ROCK MORTGAGE	1	\$114,570.00	6.44% 0 \$	0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,540,055.49	86.51% 0\$		NA
	GRAND SAVINGS BANK	1	\$125,600.00	7.05% 0 \$		NA
Total		14	\$1,780,225.49	100% 0\$		
			+ - 9: 0 0 9 0 0 0 0			
3140EBQH7	AMERICA'S CHOICE HOME LOANS LP	1	\$85,406.42	7.84% 0 \$	0.00	NA
	AMERICAN NATIONAL BANK	1	\$43,950.69	4.04% 0 \$	0.00	NA
	BANK SNB	1	\$109,366.43	10.04% 0 \$	0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$737,325.45	67.71% 0 \$	0.00	NA
	STATE BANK OF DE KALB	2	\$112,951.84	10.37% 0 \$	0.00	NA
Total		13	\$1,089,000.83	100% 0\$	0.00	
3140EBQJ3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$94,000.00	3.48% 0 \$	0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,031,452.00	38.22% 0 \$	0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,573,073.00	58.3% 0 \$	0.00	NA
Total		9	\$2,698,525.00	100% 0 \$	0.00	
3140EBQK0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,363,100.00	33.33% 0 \$	0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,383.00	4.88% 0 \$	0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,527,313.00	61.79% 0\$	0.00	NA
Total		14	\$4,089,796.00	100% 0\$	$0.\overline{00}$	
3140EBQL8		2	\$1,017,117.93	100% 0 \$	0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
Total		2	\$1,017,117.93	100%	0 \$0.00		0
3140EBQM6	AMCAP MORTGAGE LTD	1	\$399,200.00	5.9%	0\$0.00	NA	0
511022 2	AMERICAN FINANCIAL NETWORK	2	,				
	INC	2	\$350,508.88	5.18%	)\$0.00	NA	· U
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$111,852.51	1.65%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,609.84	4.08%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$617,858.49	9.14%	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$353,022.95	5.22%	<u> </u>		0
	HOMETOWN LENDERS LLC	1	\$114,973.40		0.00\$		_
	JMAC LENDING, INCORPORATED	1	\$395,442.04	5.85%	00.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,531.57	5.02%	· ·		0
	MONARCH BANK	6	\$1,562,301.47	23.1%	0.00\$	NA	0
	MOVEMENT MORTGAGE LLC	1	\$367,424.41	5.43%	0.00\$	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$712,582.58	10.54%	0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,108.03	4.2%	0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$150,100.00	2.22%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,513.90	5.09%	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$384,243.34	5.68%	\$0.00	NA	.0
Total		27	\$6,763,273.41	100%	\$0.00		0
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3140EBQN4	ACE MORTGAGE LLC	1	\$49,075.93	4.08%	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$51,137.04	4.25%	\$0.00	NA	.0
	CAPITAL CONCEPTS, INC	1	\$77,152.80	6.41%	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$435,406.88	36.16%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$78,535.00	6.52%	0.00	NA	. 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$64,921.75	5.39%	\$0.00	NA	0

	LONE MORTGAGE, INC	1	\$82,000.00	6.81% 0 \$0.00	NA (
	RLM MORTGAGE LLC	1	\$81,794.57	6.79% 0 \$0.00	NA (
	TCF NATIONAL BANK	1	\$49,539.01	4.11% 0 \$0.00	NA (
	TRN FINANCIAL LLC	3	\$234,461.36	19.48% 0 \$0.00	NA (
Total		18	\$1,204,024.34	100% 0 \$0.00	C
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3140EBQP9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$89,889.34	5.46% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$598,817.91	36.4% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$101,500.00	6.17% 0 \$0.00	NA
	RLM MORTGAGE LLC	2	\$193,780.15	11.78% 0 \$0.00	NA
	TRN FINANCIAL LLC	7	\$661,332.82	40.19% 0 \$0.00	NA (
Total		17	\$1,645,320.22	100% 0 \$0.00	0
3140EBQQ7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,648.02	2.45% 0 \$0.00	NA
	BLUE BRICK FINANCIAL, LLC	1	\$331,572.64	6.72% 0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$462,803.14	9.38% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,851.97	2.33% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,878,006.59	58.34% 0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,208.76	3% 0 \$0.00	NA
	INTEREST SMART HOME LOANS	1	\$150,000.00	3.04% 0 \$0.00	NA (
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	6% 0 \$0.00	NA
	RLM MORTGAGE LLC	1	\$111,859.08	2.27% 0 \$0.00	NA (
	TCF NATIONAL BANK	2	\$319,380.89	6.47% 0 \$0.00	NA (
Total		23	\$4,933,331.09	100% 0 \$0.00	0
3140EBQR5	FREEDOM MORTGAGE CORPORATION	2	\$327,600.00	24.56% 0 \$0.00	NA (
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	14.99% 0 \$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$348,750.00	26.14% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00		NA
	SEMINOLE MONEYTREE INC	1	\$135,660.00	10.17% 0 \$0.00	NA
	TCF NATIONAL BANK	1	\$184,000.00	13.8% 0 \$0.00	NA (
Total		7	\$1,334,010.00	100% 0 \$0.00	0

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3140EBQS3	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$150,000.00		,		Ш
	BANK OF IDAHO	1	\$115,494.01	5.49%	0.00\$	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$245,000.00	11.64%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,700.00	10.3%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$300,400.00	14.27%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,200.00	2.58%	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$288,000.00	13.68%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.00	10.54%	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$351,000.00	16.68%	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$162,000.00	7.69%	0.00	NA	0
Total		12	\$2,104,508.01	100%	\$0.00		0
3140EBQT1	FREEDOM MORTGAGE CORPORATION	5	\$1,070,125.00	59.02%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$208,000.00	11.47%	0 \$0.00	NA	0
	INTELTY, INC., CALIFORNIA CORPORATION	1	\$234,980.87	12.96%	·		
	PEOPLES HOME EQUITY INC	1	\$300,000.00	16.55%	0.00	NA	
Total		8	\$1,813,105.87	100%	0 \$0.00		0
3140EBQU8	FREEDOM MORTGAGE CORPORATION	3	\$490,596.00	20.94%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,530.77	4.76%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$160,000.00	6.83%	0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$415,235.19				
	MONARCH BANK	1	\$309,339.00	13.2%	0 \$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$197,153.53	8.41%			
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	13.23%	0 \$0.00	NA	0
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Total		12	\$2,343,354.49	1000-	0 \$0.00		0
1 Otal			φ <u>4,</u> 343,334.49	100%	<u>v 30.00</u>		1
3140EBQV6	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$367,500.00				1
	FM MORTGAGE CORPORATION	1	\$103,000.00	6.33%	0 \$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION	6	\$712,670.16	43.79%	0 \$0.00	NA	0
	PRIORITY LENDING CORP	1	\$230,138.85	14.14%			7 0
	TCF NATIONAL BANK	2	\$214,000.00	13.16%	0 \$0.00	NA	
Total		11	\$1,627,309.01	100%	0 \$0.00		0
3140EBQW4	AMERICAN FINANCIAL NETWORK INC	1	\$350,950.00	25.67%	0\$0.00	NA	7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,674.89	18.48%	0 \$0.00	NA	, (
	FREEDOM MORTGAGE CORPORATION	1	\$397,935.58	29.11%	0 \$0.00	NA	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,371.93		<u>'</u>		
Total		4	\$1,366,932.40	100%	0 \$0.00		(
3140EBQX2	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,413.11	21.79%	0 \$0.00	NA	(
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$259,323.04	30.32%	0 \$0.00	NA	, (
	FREEDOM MORTGAGE CORPORATION	2	\$409,649.36	47.89%	0 \$0.00	NA	1
Total		4	\$855,385.51	100%	0 \$0.00		(
3140EBQZ7	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$475,217.79				1
	ENCOMPASS LENDING GROUP, LP	1	\$233,820.00	9.13%	0 \$0.00	NA	4
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	13.48%	0 \$0.00	NA	7 (
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$324,449.35	12.67%	0 \$0.00	NA	. (
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,000.00		0 \$0.00		. (
	RP FUNDUNG, INC	1	\$189,972.57		0 \$0.00	1	7
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,504.59	12.01%	0 \$0.00	NA	10
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00				
Total		9	\$2,559,964.30	100%	0 \$0.00		(
3140EBT68	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,095,185.67	100%	0 \$0.00	NA	. (

Total		6	\$1,095,185.67	100% 0 \$0.00	(
3140EBT76	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,375,300.00	100% 0 \$0.00	NA
Total		6	\$1,375,300.00	100% 0 \$0.00	(
3140EBTQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,867,396.24	100% 0 \$0.00	NA
Total	,	60	\$7,867,396.24	100% 0 \$0.00	(
3140EBTR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,636,441.08	100% 0 \$0.00	NA
Total		42	\$2,636,441.08	100% 0 \$0.00	(
3140EBTS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,740,618.25	100% 0 \$0.00	NA
Total		27	\$1,740,618.25	100% 0 \$0.00	(
3140EBTT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$5,255,309.26	100% 0 \$0.00	NA
Total		54	\$5,255,309.26	100% 0 \$0.00	(
3140EBTU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,384,455.24	100% 0 \$0.00	NA
Total		14	\$1,384,455.24	100% 0 \$0.00	(
3140EBTV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,011,096.30	100% 0 \$0.00	NA
Total		37	\$6,011,096.30	100% 0 \$0.00	(
3140EBTW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,166,601.79	100% 0 \$0.00	NA
Total		8	\$1,166,601.79	100% 0 \$0.00	(
3140EBTX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$27,567,958.58	100% 0 \$0.00	NA
Total		105	\$27,567,958.58	100% 0 \$0.00	(
3140EBTY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,673.20	100% 0 \$0.00	NA
Total		4	\$1,066,673.20	100% 0 \$0.00	(
3140EBTZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,114,137.30	100% 0 \$0.00	NA
Total		7	\$2,114,137.30	100% 0 \$0.00	(
3140EBX22	LOANDEPOT.COM, LLC	13	\$1,651,269.12	100% 0 \$0.00	NA (

Total		13	\$1,651,269.12	100%	0 \$0.00		0
Total		13	\$1,031,209.12	100 %	υ φυ <b>.</b> υυ		U
3140EBX30	LOANDEPOT.COM, LLC	10	\$2,367,450.00	100%	0 \$0.00	NA	0
Total		10	\$2,367,450.00		0 \$0.00		0
3140EBX48	LOANDEPOT.COM, LLC	33	\$9,847,835.00	100%	0 \$0.00	NA	
Total		33	\$9,847,835.00	100%	0 \$0.00		0
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3140EBXB2	FREMONT BANK	42	\$13,866,368.31		0 \$0.00	NA	0
Total		42	\$13,866,368.31	100%	0 \$0.00		0
21.40EDV.C0	WELL CEADOO DANK NA (MO)	1	¢70,007,24	1000	0 \$0.00	NT A	_
3140EBXC0	WELLS FARGO BANK, NA (MO)	1	\$78,096.24			NA	0
Total		1	\$78,096.24	100%	0 \$0.00		۲
3140EBXD8	CENTRAL BANK OF ST LOUIS (MO)	1	\$78,651.19	13.19%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	¢192 120 56	30.53%	0 00 00		
	(MO)	1	\$182,130.56	30.33%	0 \$0.00	NA	U
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$92,765.52	15.55%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP.						Ħ
	(MO)	1	\$131,243.26	22%	0 \$0.00	NA	0
	PULASKI BANK (MO)	1	\$111,717.61	18.73%	0 \$0.00	NA	0
Total		5	\$596,508.14	100%	0 \$0.00		0
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3140EBXE6	LOANDEPOT.COM, LLC	34	\$9,705,706.21		0 \$0.00	NA	
Total		34	\$9,705,706.21	100%	0 \$0.00		0
3140EBXF3	LOANDEPOT.COM, LLC	15	\$4,538,730.00	100%	0 \$0.00	NA	Λ
Total	LOANDEI OT.COM, LEC	15	\$4,538,730.00 \$4,538,730.00		0 \$0.00 0 \$0.00	117	0
1000		10	ψ 1,220,720.00	100 /	υ ψυισυ		Ť
3140EBXG1	LOANDEPOT.COM, LLC	36	\$10,646,477.00	100%	0 \$0.00	NA	0
Total	· ·	36	\$10,646,477.00		0 \$0.00		0
3140EBXH9	LOANDEPOT.COM, LLC	19	\$4,934,212.00		0 \$0.00	NA	
Total		19	\$4,934,212.00	100%	0 \$0.00		0
							$\mathbb{H}$
3140EBXJ5	LOANDEPOT.COM, LLC	16	\$5,151,017.00		0 \$0.00	NA	0
Total		16	\$5,151,017.00	100%	0 \$0.00		0
3140EBXK2	LOANDEPOT.COM, LLC	25	\$6,631,069.69	100%	0 \$0.00	NA	0
Total	DOTA IDDI OTTOM, DDC	25	\$6,631,069.69		0 \$0.00 0 \$0.00	117	0
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3140EBXL0	LOANDEPOT.COM, LLC	21	\$6,372,926.38	100%	0 \$0.00	NA	0
Total	·	21	\$6,372,926.38		0 \$0.00		0
3140EBXM8	LOANDEPOT.COM, LLC	41	\$10,316,114.80	100%	0 \$0.00	NA	0

Total		41	\$10,316,114.80	100%	0 \$0.00		0
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3140EBXN6	LOANDEPOT.COM, LLC	17	\$5,536,000.00	100%	0 \$0.00	NA	0
Total		17	\$5,536,000.00	100%	0 \$0.00	NA	0
3140EBXP1	LOANDEPOT.COM, LLC	10	\$1,193,369.28		0 \$0.00		
Total		10	\$1,193,369.28	100%	0 \$0.00		0
3140EBXQ9	LOANDEPOT.COM, LLC	44	\$14,148,546.00	100%	0 \$0.00	NA	0
Total	,	44	\$14,148,546.00		0 \$0.00		0
3140EBXR7	LOANDEPOT.COM, LLC	20	\$6,095,550.00		0 \$0.00		
Total		20	\$6,095,550.00	100%	0 \$0.00		0
3140EBXS5	LOANDEPOT.COM, LLC	92	\$25,333,359.00	100%	0 \$0.00	NA	0
Total	,	92	\$25,333,359.00		0 \$0.00		0
3140EBXT3	LOANDEPOT.COM, LLC	18	\$6,098,900.00		0 \$0.00		0
Total		18	\$6,098,900.00	100%	0 \$0.00		0
3140EBXU0	LOANDEPOT.COM, LLC	41	\$3,925,315.70	100%	0 \$0.00	NA	0
Total	,	41	\$3,925,315.70		0 \$0.00		0
3140EBXV8	LOANDEPOT.COM, LLC	31	\$3,667,676.94		0 \$0.00		
Total		31	\$3,667,676.94	100%	0 \$0.00		0
3140EBXW6	LOANDEPOT.COM, LLC	21	\$1,941,454.04	100%	0 \$0.00	NA	0
Total		21	\$1,941,454.04	100%	0 \$0.00		0
3140EBXX4	LOANDEPOT.COM, LLC	21	\$2,476,697.36	100%	0 \$0.00	NA	0
Total	EOMADEI OT.COM, EEC	21	\$2,476,697.36		<b>0</b> \$0.00		0
			. ,				
3140EBXY2	LOANDEPOT.COM, LLC	13	\$1,751,686.00	100%	0 \$0.00	NA	
Total		13	\$1,751,686.00	100%	0 \$0.00		0
			** *** *** **		0.40.00		
3140EBXZ9	LOANDEPOT.COM, LLC	18	\$1,661,135.00		0 \$0.00		
Total		18	\$1,661,135.00	100%	0 \$0.00		0
2140ECAW0	ALERUS FINANCIAL N.A. DBA	1	¢1.40.000.00	2 110	0 00 00	TA.T.A	0
3140ECAW9	ALERUS MORTGAGE	1	\$148,000.00		0 \$0.00		
	ATLANTIC COAST MORTGAGE LLC	1	\$264,800.00		0 \$0.00		1
	EAGLE BANK A CORPORATION	1	\$367,500.00	7.73%	0 \$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.77%	0 \$0.00	NA	0
	HALL MARK MORTGAGE LLC AN	1	\$261,375.00	5.5%	0 \$0.00	NA	0
	INIDIANA LIMITED LIABILITY						

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	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$153,750.00	3.23% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN AEIZONA LIMITED LIABI	1	\$589,000.00	12.39% 0	\$0.00	NA	. 0
	HOMW OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$542,000.00	11.4% 0	\$0.00	NA	. 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIABI	1	\$202,500.00	4.26% 0	\$0.00	NA	. 0
	PERL MORTGAGE INC	1	\$711,000.00	14.95% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$470,836.92	9.9% 0	\$0.00	NA	. 0
	SUMMIT FUNDING INC	1	\$416,438.29	8.76% 0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMAPNY LP	1	\$211,200.00	4.43% 0	\$0.00	NA	. 0
Total		13	\$4,755,400.21	100% 0	\$0.00		0
3140ECAY5	AMERICAN WEST MORTGAGE	1	\$260,000.00	10.66% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,000.00	14.35% 0	\$0.00	NA	.0
	HOMEFIRST MORTGAGE CORP	1	\$116,500.00	4.78% 0	\$0.00	NA	.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$602,735.95	24.72% 0	\$0.00	NA	.0
	NORTH STATE BANK A CORPORATION	1	\$199,678.31	8.19% 0	\$0.00	NA	.0
	STONEGATE BANK	1	\$80,000.00	3.28% 0	\$0.00	NA	.0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$299,496.12	12.28% 0	\$0.00	NA	.0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$416,299.61	17.07% 0	\$0.00	NA	. 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$113,500.00	4.67% 0	\$0.00	NA	Ш
Total		9	\$2,438,209.99	100% 0	\$0.00	<del> </del>	0
3140ECAZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,382,500.00	74.49% 0	\$0.00	NA	. 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$323,883.19	17.45% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$149,500.00	8.06% 0			$\boldsymbol{\tau}$
Total		6	\$1,855,883.19	100% 0			0
21.40ECD111	DI LIELE A EL ENDRIGA A C	-	Φ104 <b>635</b> 00	0.4100	ΦΩ ΩΩ	37.4	
3140ECBH1	BLUELEAF LENDING LLC	1	\$104,625.00	8.41% 0		NA NA	_
	CORNERSTONE MORTGAGE INC EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$100,000.00 \$96,000.00	8.04% 0 7.72% 0		NA NA	
	CORPOR GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$275,370.36	22.14% 0	\$0.00	NA	0

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	KS STATEBANK A KANSAS CORPORATION	1	\$100,000.00	8.04%	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,200.00	7.09% 0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,250.00	7.26% 0	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY LP	3	\$289,500.00	23.28%	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$99,855.91	8.02% 0	1	NA	т
Total		13	\$1,243,801.27	100% 0	\$0.00		(
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3140ECBJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$145,905.00	9.3% 0	\$0.00	NA	. (
	AMERIPRO FUNDING INC.DBA AMERIPRO HOME LOANS	1	\$139,920.00	8.92%	\$0.00	NA	. (
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,320.00	9.52%	\$0.00	NA	.[(
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,325.00	9.39% 0	\$0.00	NA	. (
	SUMMIT FUNDING INC	1	\$147,848.00	9.43%	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY	1	\$139,200.00	8.87% 0	\$0.00	NA	Ī
	TRIDENT MORTGAGE COMPANY LP	3	\$423,660.00	27.01%	\$0.00	NA	7
	WR STARKEY MORTGAGE L.L.P	2	\$275,430.98	17.56% 0	\$0.00	NA	
Total		11	\$1,568,608.98	100% 0	\$0.00		(
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3140ECBK4	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,000.00	3.38% 0	\$0.00	NA	. (
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$583,250.00	9.97%	\$0.00	NA	. (
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$571,418.32	9.77% 0	\$0.00	NA	.[(
	LEADER BANK N.A. A CORPORATON	1	\$342,000.00	5.85% 0	\$0.00	NA	. (
	MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$153,000.00	2.62%	\$0.00	NA	. (
	MICHIGAN MUTUAL INC. A MICCHIGAN CORPORATION	1	\$317,500.00	5.43%	\$0.00	NA	. (
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$551,000.00	9.42% 0	\$0.00	NA	. (
	NEW TOWNE MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$251,655.00	4.3% 0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$344,700.00	5.89% 0	\$0.00	NA	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$360,000.00	6.15% 0	\$0.00	NA	1
<del></del>	RPM MORTGAGE INC	3	\$969,000.00	16.57% 0	ΦΩ ΩΩ	NA	t

TRIDENT MORTGAGE COMPANY LP	4	\$1,054,100,00	18.02%	0 \$0.00	NA	0
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AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$128,833.84	12.26%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$127,200.00	12.11%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$275,065.52	26.18%	0.00	NA	<b>v</b> 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$105,500.00	10.04%	0 \$0.00	NA	<b>v</b> 0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.95%	0 \$0.00	NA	70
SUMMIT FUNDING INC	1	\$125,848.60	11.98%	00.00	NA	<b>v</b> 0
WR STARKEY MORTGAGE L.L.P	2	\$173,240.23	16.48%	00.00	NA	<b>v</b> 0
	9	\$1,050,688.19	100%	0 \$0.00		0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,751.11	17.12%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$54,531.31	4.41%	00.00	NA	<b>v</b> 0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$67,415.08	5.45%	0\$0.00	NA	<b>v</b> 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$243,457.13	19.68%	0 \$0.00	NA	<b>v</b> 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$166,299.94	13.45%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$68,000.00	5.5%	00.00	NA	0
SUMMIT FUNDING INC	1	\$171,809.00	13.89%	00.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$153,819.20			NA	<b>v</b> 0
WR STARKEY MORTGAGE L.L.P	1	\$99,721.80			NA	
	9	\$1,236,804.57	100%	0 \$0.00		0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$280,977.34	6.26%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,433.50	3.46%	0.00	NA	7 0
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$179,244.16	3.99%	0\$0.00	NA	7 0
PULASKI BANK, N.A	1	\$352,189.32	7.85%	00.00	NA	0
	CONSULTANTS INC. A CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY SUMMIT FUNDING INC WR STARKEY MORTGAGE L.L.P  GOLDEN EMPIRE MORTGAGE L.L.P  GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION NATIONS RELIABLE LENDING LLC NTFN INC.DBA PREMIER NATIONWIDE LENDING PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO SUMMIT FUNDING INC SUMMIT FUNDING INC TRIDENT MORTGAGE COMPANY LP WR STARKEY MORTGAGE L.L.P  ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN CITYWIDE HOME LOANS, A UTAH CORPORATION GUARANTEED RATE, INC. A DELWARE CORPORATION	WR STARKEY MORTGAGE L.L.P  20  AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY SUMMIT FUNDING INC  WR STARKEY MORTGAGE L.L.P  GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION  NATIONS RELIABLE LENDING LLC  NTFN INC.DBA PREMIER NATIONWIDE LENDING PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO  SUMMIT FUNDING INC  1 SUMMIT FUNDING INC 1 SUMMIT FUNDING INC 1 TRIDENT MORTGAGE COMPANY LP 1 WR STARKEY MORTGAGE L.L.P  4 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL 1 BAN CITYWIDE HOME LOANS, A UTAH CORPORATION  GUARANTEED RATE, INC. A DELWARE CORPORATION	WR STARKEY MORTGAGE L.L.P	WR STARKEY MORTGAGE L.L.P	WR STARKEY MORTGAGE L.L.P	WR STARKEY MORTGAGE LLP

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION				
	SUMMIT FUNDING, INC	1	\$283,557.70	6.32% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	10	\$2,956,641.83		NA 0
Total	WEELS THROO BITTIN, TUT	16	\$4,489,013.60	100% 0 \$0.00	0
1 0 0 0 1		10	ψ 1,105 ,01 <b>2</b> 000	100 % 0 0000	
3140EU2B4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$330,074.57	0.2% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$416,463.22	0.25% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$333,103.67	0.2% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,662.74	0.16% 0 \$0.00	NAC
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$637,977.96	0.39% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$269,000.00	0.16% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$508,999.41	0.31% 0 \$0.00	NA 0
	AMERICAN BANK, FSB	1	\$318,080.59	0.19% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$591,817.62	0.36% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,500.00	0.11% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$562,000.00	0.34% 0 \$0.00	NAC
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$221,714.23	0.14% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,586.31	0.12% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$431,739.62	0.26% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$282,227.86	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$267,662.82	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$375,516.00	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$539,706.51	0.33% 0 \$0.00	NA 0
		1	\$367,425.00	0.22% 0 \$0.00	NA

AMERIFIRST FINANCIAL INC A CORPORATION				
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$450,730.71	0.27% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$183,200.00	0.11% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$275,000.00	0.17% 0 \$0.00	NA 0
APEX HOME LOANS, INC	1	\$543,495.62	0.33% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$239,683.96	0.15% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,800.00	0.11% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$239,683.96	0.15% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$416,450.87	0.25% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$174,819.48	0.11% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$235,703.08	0.14% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$859,244.43	0.52% 0 \$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$368,532.79	0.22% 0 \$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 008	1	\$907,598.83	0.55% 0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$363,531.45	0.22% 0 \$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$271,649.87	0.17% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,544.33	0.22% 0 \$0.00	NA 0
CIVISTA BANK, AN OHIO CORPORATION	1	\$204,498.25	0.12% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$263,667.85	0.16% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$240,000.00	0.15% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$532,298.12	0.32% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$290,833.63	0.18% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$224,710.38	0.14% 0 \$0.00	NA 0
	1	\$242,430.33	0.15% 0 \$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
DHI MORTGAGE COMPANY LTD	1	\$200,541.51	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$393,521.09	0.24% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,520.67	0.22% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$464,165.28	0.28% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$269,644.45	0.16% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.18% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$235,689.22	0.14% 0 \$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$303,599.68	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$867,143.03	0.53% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,592.36	0.2% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,424,212.94	0.87% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIA	1	\$465,051.20	0.28% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	2	\$1,010,024.01	0.62% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$221,714.23	0.14% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$341,959.26	0.21% 0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$304,108.04	0.19% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$626,317.38	0.38% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORP	1	\$209,406.30	0.13% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$260,326.77	0.16% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$351,286.79	0.21% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$345,055.26	0.21% 0 \$0.00	NA 0
	2	\$599,820.00	0.37% 0 \$0.00	NA 0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE				
GATEWAY BANK MORTGAGE, INC	2	\$573,760.48	0.35% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.25% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$368,514.08	0.22% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$243,685.92	0.15% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$391,483.79	0.24% 0 \$0.00	NA 0
GREENPATH LENDING, LLC	1	\$282,823.22	0.17% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$324,581.65	0.2% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$390,984.46	0.24% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$798,564.58	0.49% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$177,600.00	0.11% 0 \$0.00	NA 0
HERITAGE BANK	1	\$247,738.66	0.15% 0 \$0.00	NA 0
HOME FUNDING CORPORATION	1	\$215,430.05	0.13% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$218,250.00	0.13% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$228,462.19	0.14% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$206,197.54	0.13% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$239,698.05	0.15% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC., AN ALABAMA LLC	1	\$291,000.00	0.18% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$275,270.20	0.17% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$584,809.51	0.36% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$327,587.33	0.2% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$292,109.83	0.18% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$246,896.05	0.15% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$501,838.29	0.31% 0 \$0.00	NA 0
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$349,559.65	0.21% 0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$252,000.00	0.15% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$788,032.44	0.48% 0 \$0.00	NA 0

LEADERONE FINANCIA CORPORATION, A COR		\$243,200.00	0.15% 0 \$0.00	NA 0
LENDING NETWORK A LLC DBA GREENPATH LLC	SSOCIATES,	\$274,290.66	0.17% 0 \$0.00	NA 0
LENOX FINANCIAL MC CORPORATION	ORTGAGE 1	\$187,758.00	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MC CORPORATION DBA W FINANCIAL		\$319,000.00	0.19% 0 \$0.00	NA 0
LHM FINANCIAL CORP ARIZONA CORPORATIO	· II	\$325,839.54	0.2% 0 \$0.00	NA 0
LOANSTAR HOME LOA LOANSTAR HOME LEN LIMITE	-	\$220,000.00	0.13% 0 \$0.00	NA 0
LOANSTAR HOME LOA LOANSTAR HOME LEN		\$295,000.00	0.18% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$269,644.44	0.16% 0 \$0.00	NA 0
MAIN STREET BANK A CHARTERED BANK	MICHIGAN 1	\$273,347.69	0.17% 0 \$0.00	NA 0
MANN MORTGAGE, LL LIABILITY COMPANY	C A LIMITED 3	\$920,346.08	0.56% 0 \$0.00	NA 0
MANN MORTGAGE, LL LIABILITY COMPANY		\$279,639.58	0.17% 0 \$0.00	NA 0
MARKETPLACE HOME LLC A LIMITED LIABIL COMPANY	MORTGAGE	\$205,000.00	0.12% 0 \$0.00	NA 0
MARKETPLACE HOME LLC, A LIMITED LIABII COMPANY	, , , , , , , , , , , , , , , , , , ,	\$240,000.00	0.15% 0 \$0.00	NA 0
MEADOWBROOK FINA MORTGAGE BANKERS YORK CORP		\$810,069.40	0.49% 0 \$0.00	NA 0
MERIDIAN BANK A PEI CHARTERED BANK	NNSYLVANIA 1	\$255,677.91	0.16% 0 \$0.00	NA 0
METROPOLITAN HOME INC. A CALIFORNIA CO		\$217,712.93	0.13% 0 \$0.00	NA 0
MID AMERICA MORTG OHIO CORPORATION	AGE, INC., AN	\$201,134.79	0.12% 0 \$0.00	NA 0
MILEND INC A GEORGE CORPORATION	[A 1	\$204,000.00	0.12% 0 \$0.00	NA 0
MILEND, INC A GEORG CORPORATION	IA 1	\$339,781.69	0.21% 0 \$0.00	NA 0
MILEND, INC., A GEOR CORPORATION	GIA 1	\$247,673.42	0.15% 0 \$0.00	NA 0
MORIA DEVELOPMENT ARIZONA CORPORATIO		\$348,850.37	0.21% 0 \$0.00	NA 0
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MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORAT				
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$459,680.76	0.28% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$294,620.27	0.18% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$326,579.07	0.2% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$393,719.33	0.24% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$483,750.00	0.29% 0 \$0.00	NA 0
NJ LENDERS CORPORATION	2	\$626,637.75	0.38% 0 \$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	1	\$439,471.31	0.27% 0 \$0.00	NA 0
NOIC INC A CORPORATION	1	\$315,583.87	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$296,608.89	0.18% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$339,500.00	0.21% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$523,316.60	0.32% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$311,607.46	0.19% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$179,778.68	0.11% 0 \$0.00	NA 0
PACIFIC HOME LOANS, INC., INC	1	\$205,734.82	0.13% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$331,557.82	0.2% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,463.23	0.25% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$415,963.87	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$504,135.67	0.31% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,450.87	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,074,604.99	0.66% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,645.88	0.18% 0 \$0.00	NA 0

PEOPLES NATIONAL BANK, A CORPORATION	1	\$267,380.43	0.16% 0	\$0.00	NA	. 05
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$494,661.33	0.3% 0	\$0.00	NA	05
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$436,219.49	0.27% 0	\$0.00	NA	05
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$563,644.72	0.34% 0	\$0.00	NA	.05
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$286,838.66	0.17% 0	\$0.00	NA	.05
PREMIER LENDING, INC. A CORPORATION	3	\$1,774,353.77	1.08% 0	\$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$740,823.65	0.45% 0	\$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,103,168.82	1.28% 0	\$0.00	NA	05
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$709,595.30	0.43% 0	\$0.00	NA	05
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,243,481.20	4.42% 0			05
PRIVATE BANK OF BUCKHEAD	1	\$249,678.19	0.15% 0	\$0.00	NA	0.
QUAINT OAK MORTGAGE LLC	1	\$384,526.61	0.23% 0	\$0.00	NA	0.
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15% 0	\$0.00	NA	.05
REGENCY MORTGAGE CORPORATION	1	\$211,727.10	0.13% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$195,652.04	0.12% 0	\$0.00	NA	.05
RESMAC, INC. A CORPORATION	1	\$414,653.24	0.25% 0	\$0.00	NA	.08
RESMAC, INC., A CORPORATION	2	\$625,800.00	0.38% 0	\$0.00	NA	.08
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,728.39	0.13% 0	\$0.00	NA	. 0 5
SECURITYNATIONAL MORTGAGE COMPANY	2	\$811,403.46	0.49% 0			. 0 5
SIMMONS FIRST NATIONAL BANK	1	\$197,500.00	0.12% 0	\$0.00	NA	.03
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$492,110.33	0.3% 0	\$0.00	NA	.05
STERLING NATIONAL BANK	2	\$971,413.33	0.59% 0	\$0.00	NA	0.
SUBURBAN MORTGAGE, INC	1	\$239,691.07	0.15% 0	\$0.00	NA	.03
SUMMIT FUNDING, INC	2	\$499,858.85	0.3% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$278,648.97	0.17% 0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP	1	\$229,584.09	0.14% 0	\$0.00	NA	0.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$228,508.14	0.14% 0	\$0.00	NA	. 0 5

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$285,000.00	0.17% 0 \$0.00	NA 0
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP A CA	1	\$416,463.23	0.25% 0 \$0.00	NA 0
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$513,777.87	0.31% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$465,108.31	0.28% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$204,037.02	0.12% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$400,000.00	0.24% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$224,635.47	0.14% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$494,993.44	0.3% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$193,664.64	0.12% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$244,000.00	0.15% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$244,698.75	0.15% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$217,836.66	0.13% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$382,756.66	0.23% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$307,104.17	0.19% 0 \$0.00	NA 0
	WALLICK + VOLK, INC	2	\$611,904.36	0.37% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,405,799.40		NA 0
	WELLS FARGO BANK, N.A	298	\$84,791,853.99	51.69% 0 \$0.00	NA 0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$211,351.31	0.13% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$576,747.75	0.35% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$239,090.55	0.15% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$233,774.42	0.14% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$213,152.93	0.2% 0 \$0.00	NA 0
Total		552	\$164,043,909.20	100% 0 \$0.00	0
		$\longrightarrow$		++	
3140EUB32	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$350,435.42	0.7% 0 \$0.00	NA 0
	ACCESS NATIONAL BANK, A	1	\$314,459.45	0.62% 0 \$0.00	NA 0
	DIVISION OF ACCESS NATIONAL BANK, A		, ,		

	NET MORTGAGE LLC A DNSIN LIMITED LIABILITY ANY				
	A, LLC, A CORPORATION	1	\$369,404.87	0.73% 0 \$0.00	NA 0
AMER	ICAN BANK AND TRUST ANY, N.A	1	\$345,518.15		
	ICAN HOME MORTGAGE, INC. PORATION	1	\$222,633.45	0.44% 0 \$0.00	NA 0
	IFIRST FINANCIAL INC. A DRATION	1	\$396,689.82	0.79% 0 \$0.00	NA 0
	SOUTH MORTGAGE ANY, LLC	1	\$371,375.19	0.74% 0 \$0.00	NA 0
BELL	STATE BANK + TRUST	1	\$165,321.86	0.33% 0 \$0.00	NA 0
	STATE BANK + TRUST A DRATION	1	\$299,462.78	0.6% 0 \$0.00	
BOFI F	FEDERAL BANK	2	\$506,116.89	1.01% 0 \$0.00	NA 0
	DVIEW MORTGAGE CORP A ORNIA CORPORATION	1	\$622,055.83	1.24% 0 \$0.00	NA 0
CEND	ERA FUNDING, INC	1	\$319,439.01	0.63% 0 \$0.00	NA 0
	RAL BANK OF ST. LOUIS ING INSTITUTION	1	\$378,775.84	0.75% 0 \$0.00	NA 0
CHERI INC	RY CREEK MORTGAGE CO.,	1	\$416,284.41	0.83% 0 \$0.00	NA 0
	TENSEN FINANCIAL, INC., A DA CORPORATION	1	\$292,518.39	0.58% 0 \$0.00	NA 0
CORN	ERSTONE MORTGAGE, INC	1	\$170,000.00	0.34% 0 \$0.00	NA 0
	S LENDING LLC A LIMITED LITY COMPANY	3	\$674,648.31	1.34% 0 \$0.00	NA 0
	ETT FINANCIAL, INC DBA EME LENDING A TEXAS DRAT	1	\$159,662.78	0.32% 0 \$0.00	NA 0
FBC M	ORTGAGE, LLC	2	\$559,050.77	1.11% 0 \$0.00	NA 0
	ORTGAGE, LLC DBA HOME S TODAY, A LIMITED LITY	1	\$390,314.54	0.78% 0 \$0.00	NA 0
FIDEL	ITY BANK, A SAVINGS BANK	1	\$379,388.78	0.75% 0 \$0.00	NA 0
FIRST INC	COMMUNITY MORTGAGE,	1	\$416,299.61	0.83% 0 \$0.00	
FIRST	HOPE BANK	1	\$299,012.42	0.59% 0 \$0.00	NA 0
· ·	INTERNET BANK OF INDIANA IANA CHARTERED BANK	1	\$158,752.57	0.32% 0 \$0.00	
NEBRA	DATION ONE BANK A ASKA BANKING DRATION	1	\$416,314.56	0.83% 0 \$0.00	NA 0
	ANTEED RATE, INC. A WARE CORPORATION	1	\$304,687.39	0.61% 0 \$0.00	NA 0
	ANTEED RATE, INC.A WARE CORPORATION	1	\$308,000.00	0.61% 0 \$0.00	NA 0
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HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,615.90	0.42% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$190,885.72	0.38% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$342,398.69	0.68% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$335,423.41	0.67% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	5	\$1,679,883.97	3.34% 0 \$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$346,391.67	0.69% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$600,096.13	1.19% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$232,000.00	0.46% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,409.35	0.36% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$303,511.03	0.6% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$374,383.60	0.74% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$308,911.77	0.61% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$416,329.27	0.83% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$89,852.06	0.18% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$255,950.51	0.51% 0 \$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$149,763.93	0.3% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$299,000.00	0.59% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$394,609.88	0.78% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$377,392.01	0.75% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,053.33	0.41% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,716.52	0.17% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$319,439.01	0.63% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$367,758.83	0.73% 0 \$0.00	NA 0

	TOWNEBANK MORTGAGE A CORPORATION	1	\$61,401.07	0.12%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	125	\$31,903,864.63	63.4%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$351,382.91	0.7%	0 \$0.00	NA	0
Total		187	\$50,318,485.43	100%	0 \$0.00		0
3140EUB40	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,083.31	0.51%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,454.29	0.66%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$383,368.81	0.77%	0 \$0.00	NA	0
	AMERICASH A CORPORATION	1	\$485,235.14	0.97%	0 \$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$273,167.20	0.55%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$249,597.89	0.5%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$661,788.07	1.32%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$398,164.39	0.8%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$415,128.93	0.83%	0 \$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,962.48	0.57%	0 \$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,225.42	0.35%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,357.96	0.83%	0 \$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$530,394.96	1.06%	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$371,127.70	0.74%	0 \$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.4%	0 \$0.00	NA	r C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$179,456.93	0.36%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,115.94	0.5%	0 \$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$379,375.39	0.76%	0 \$0.00	NA	, C
	FIRST CENTURY BANK, NA A CORPORATION	1	\$357,024.81	0.71%	0 \$0.00	NA	' C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$392,737.11	0.78%	0 \$0.00	NA	, (
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$340,492.18	0.68%	0 \$0.00	NA	, (
		1	\$191,700.00	0.38%	0 \$0.00	NA	C

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA				
HOMESERVICES LENDING, LLC	1	\$253,573.38	0.51% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$308,003.79		
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$356,163.60	0.71% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$406,349.07	0.81% 0 \$0.00	NA 0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$409,311.36	0.82% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$186,371.02	0.37% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,779.67	0.28% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$570,263.14	1.14% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$390,305.52	0.78% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$774,529.05	1.55% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$321,200.96	0.64% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,978.71	0.65% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$240,303.03	0.48% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$487,281.07	0.97% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$314,271.26	0.63% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$310,720.85	0.62% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$641,775.25	1.28% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$602,237.00	1.2% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$357,623.85	0.71% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$314,982.03	0.63% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$214,307.38	0.43% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$324,477.25	0.65% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,600.76	0.83% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,512.13	0.62% 0 \$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,329.75	0.6% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,507.63	0.26% 0 \$0.00	NA 0

	WELLS FARGO BANK, N.A	121	\$33,130,409.65	66.18% 0 \$0.00	NA 0
Total		176	\$50,051,798.33	100% 0 \$0.00	0
	A COUNTER MODERA CE LL C				-
3140EUB65	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,850.00	0.35% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$246,254.79	0.98% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	2	\$605,178.76	2.41% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$172,442.68	0.69% 0 \$0.00	NA 0
	BANK '34 A CORPORATION	1	\$195,670.83	0.78% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,437.04	1.39% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.19	0.64% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$616,029.21	2.45% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,808.11	0.87% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$92,164.94	0.37% 0 \$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$369,442.72	1.47% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$302,812.15	1.2% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$367,507.92	1.46% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$287,092.18	1.14% 0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$783,791.66		NA 0
	MCGLONE MORTGAGE CO., INC	2	\$587,585.02	2.34% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$320,000.00		NA 0
	MIDWEST COMMUNITY BANK	1	\$333,171.65	1.33% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$306,444.65	1.22% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$416,343.73	1.66% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$398,668.64	1.59% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$58,701.26	0.23% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$191,051.81	0.76% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.66% 0 \$0.00	NA 0

	WELLS FARGO BANK, N.A	60	\$17,251,441.90	68.62%	0 \$0 (	00 N/	<b>A</b> 0
Total	WELLS PARGO BANK, N.A	88	\$25,132,983.57	100%			0
Total		00	\$25,132,963.57	100 70	<u>υ φυ.υ</u>		۳
	IC FINANCIAL COLUMNOS INC DRA						
3140EUB73	JC FINANCIAL SOLUTIONS INC DBA	1	\$414,402.06	20.2%	0 \$0.0	00 NA	<b>A</b> 0
	FIRST RATE LENDING						+
	LOANSTAR HOME LOANS, LLC, DBA	1	\$416,412.45	20.3%	0 \$0.0	00 NA	<b>A</b> 0
	LOANSTAR HOME LENDING, A LIMI	_	<b>*1.220.77</b> 0.00	#0 # <i>~</i>	0.000		
	WELLS FARGO BANK, N.A	5	\$1,220,750.08	59.5%			<b>A</b> 0
Total		7	\$2,051,564.59	100%	0 \$0.0	00	0
	CHURCHILL MORTGAGE						
3140EUB81	CORPORATION A CORPORATION	1	\$120,009.43	8.42%	0 \$0.0	00 NA	<b>A</b> 0
							+
	ENVOY MORTGAGE LTD A TEXAS	1	\$230,991.70	16.21%	0 \$0.0	00 NA	<b>A</b> 0
	LIMITED PARTNERSHIP						+
	FINANCE OF AMERICA MORTGAGE	1	\$214,690.23	15.07%	0 \$0.0	00 NA	<b>A</b> 0
	LLC DBA ERATES MORTGAGE	1	Φ100 <b>70</b> 4 45	14.02%	0,00,0	)O N	
	GEORGETOWN MORTGAGE LLC	1	\$199,724.45	14.02%	_	_	<b>A</b> 0
	ON Q FINANCIAL INC	1	\$207,412.85	14.55%			<b>A</b> 0
	REPUBLIC STATE MORTGAGE CO	1	\$99,362.92	6.97%			<b>4</b> 0
	WELLS FARGO BANK, N.A	3	\$352,845.06	24.76%	0 \$0.0	00 NA	<b>A</b> 0
Total		9	\$1,425,036.64	100%	0 \$0.0	00	0
3140EUB99	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$207,713.44	17.16%	0 \$0.0	00 NA	<b>A</b> 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$171,713.10	14.19%	0 \$0.0	00 NA	<b>A</b> 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$137,809.87	11.39%	0 \$0.0	00 NA	<b>A</b> 0
	TRIDENT MORTGAGE CO., LP	1	\$74,792.09	6.18%	0.80.0	00 N.A	<b>A</b> 0
	WELLS FARGO BANK, N.A	3	\$618,396.74	51.08%	_		A0
Total	WEEDS THICGO BINNE, TUIT	7	\$1,210,425.24	100%			0
lotai			ψ1,210,425.24	100 /0	υ ψυ.ι		
3140EUBZ1	WELLS FARGO BANK, N.A	178	\$50,033,682.41	100%	0.00	)O N/	<b>A</b> 0
Total	WEELS I ARGO BANK, N.A	178	\$50,033,682.41	100%			0
1 Otal		1/0	<b>Φ50,033,062.41</b>	100 %	<u>u şu.c</u>		U
3140EUC23	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,830.58	5.13%	0 \$0.0	00 NA	<b>A</b> 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,777.06	8.26%	0 \$0.0	00 NA	<b>A</b> 0
	DHI MORTGAGE COMPANY LTD	1	\$173,148.81	7.74%	0 \$0.0	00 NA	<b>A</b> 0
	FREEDOM MORTGAGE CORPORATION	1	\$124,715.99	5.57%			<b>A</b> 0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$98,754.30	4.41%	0 \$0.0	00 NA	<b>A</b> 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$195,311.85	8.73% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,675.90	9.82% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$230,659.69	10.31% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$896,129.01	40.03% 0	\$0.00	NA 0
Total		12	\$2,238,003.19	100% 0	\$0.00	0
3140EUC31	ACOPIA LLC A CORPORATION	1	\$232,107.60	0.22% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$284,616.10		1 1	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$207,139.05			NA 0
	AMCAP MORTGAGE, LTD	1	\$220,910.71	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,311.81	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$293,238.99	0.27% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,462.54	0.37%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$504,978.32	0.47% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$207,788.24	0.19% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$697,789.34	0.65% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$493,471.99	0.46% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$355,520.46	0.33% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,000.00	0.25% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,667.38	0.26% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,431,660.34	1.33% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$431,376.58	0.4% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$459,421.25	0.43% 0	\$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,697.53	0.23% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$359,451.19	0.33% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$329,185.32	0.31% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$260,679.08	0.24% 0	\$0.00	NA 0

BRAND MORTGAGE GROUP, LLC	1	\$302,092.52	0.28% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	2	\$461,807.30	0.43% 0 \$0.00	NA 0
CORPORATION		Ţ 101,307.30	σσ ,σ σ φσ.σσ	1,11
CAPSTONE LENDING CORP A	1	\$293,803.54	0.27% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
CARRINGTON MORTGAGE	1	\$311,855.00	0.29% 0 \$0.00	NA 0
SERVICES, LLC CHURCHILL MORTGAGE			++	+
CORPORATION A CORPORATION	2	\$460,899.10	0.43% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME				+
LOANS A CORPORATION	1	\$407,486.68	0.38% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH		<b>*</b>		
CORPORATION	1	\$356,250.00	0.33% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	2	ф.400. <b>2</b> 01.10	0.20%	374 0
A LIMITED LIABILITY CORPORATI	2	\$408,291.40	0.38% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING,				
LLC, A LIMITED LIABILITY	1	\$294,129.48	0.27% 0 \$0.00	NA 0
CORPORAT				
COUNTRY CLUB MORTGAGE INC. A	1	\$318,556.70	0.3% 0 \$0.00	NA 0
CORPORATION	1			
CROSSCOUNTRY MORTGAGE, INC	1	\$370,154.30	0.34% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$235,871.84	0.22% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	7	\$1,717,335.47	1.59% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A	1	\$291,640.96	0.27% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	Ψ271,040.70	σ.27 /σισιφο.σσ	11/1
DIRECTORS MORTGAGE, INC. AN	1	\$516,863.69	0.48% 0 \$0.00	NA 0
OREGON CORPORATION		, , , , ,		
ENVOY MORTGAGE, LTD. A TEXAS	1	\$258,431.84	0.24% 0 \$0.00	NA 0
LIMITED PARTNERSHIP		,		
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$203,998.85	0.19% 0 \$0.00	NA 0
			<del>-                                     </del>	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$274,329.97	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA				
SUPREME LENDING A TEXAS	1	\$252,888.67	0.23% 0 \$0.00	NA 0
CORPORATI	1	Ψ252,000.07	υ.23 /υ υ ψυ.υυ	11/1
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING A TEXAS	1	\$245,369.04	0.23% 0 \$0.00	NA 0
CORPORA		·		
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING, A TEXAS	3	\$950,779.15	0.88% 0 \$0.00	NA 0
CORPOR				
FAIRWAY INDEPENDENT	1	\$261,562.87	0.24% 0 \$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ201,302.07	σ.2 1 /σ σ φσ.σσ	1171
FAMILY FIRST FUNDING LLC, A	1	\$292,889.42	0.27% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION	1	<i>42,2,00,12</i>	0.27,75,0,40.00	1,110
FIDELITY BANK AN IOWA BANKING	1	\$381,110.94	0.35% 0 \$0.00	NA 0
CORPORATION		,	.   -   -   -	

FINANCE OF AMERICA MORTGAGE LLC	1	\$271,665.55	0.25% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,406.22	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$223,917.93	0.21% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,194.91	0.22% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$638,888.24	0.59% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$299,622.56	0.28% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSI	1	\$416,475.35	0.39% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATON OF LAKEWOOD A FEDER	1	\$305,867.08	0.28% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N A	1	\$245,600.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$266,546.85	0.25% 0 \$0.00	NA 0
FIRST SOURCE CAPITAL MORTGAGE INC	1	\$279,622.83	0.26% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$416,438.29	0.39% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$273,499.83	0.25% 0 \$0.00	NA 0
GEO-CORP INC	1	\$339,022.72	0.31% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$259,063.57	0.24% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$201,727.89	0.19% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$286,513.54	0.27% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,475.35	0.39% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$243,172.00	0.23% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$235,282.64	0.22% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$416,487.26	0.39% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,921.31	0.24% 0 \$0.00	NA 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$578,471.29	0.54% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$354,272.15	0.33% 0 \$0.00	NA 0
	1	\$269,636.30	0.25% 0 \$0.00	NA 0

1	\$358,141.93	0.33% 0 \$0.00	NA 0
1	\$320,160.15	0.3% 0 \$0.00	NA 0
1	\$221,752.21	0.21% 0 \$0.00	NA 0
1	\$222,434.75	0.21% 0 \$0.00	NA 0
1	\$291,632.62	0.27% 0 \$0.00	NA 0
1	\$416,438.29	0.39% 0 \$0.00	NA 0
2	\$618,724.30	0.57% 0 \$0.00	NA 0
1	\$359,639.95	0.33% 0 \$0.00	NA 0
1	\$221,200.00	0.21% 0 \$0.00	NA 0
1	\$203,725.21	0.19% 0 \$0.00	NA 0
1	\$314,575.69	0.29% 0 \$0.00	NA 0
1	\$273,131.58	0.25% 0 \$0.00	NA 0
4	\$1,272,556.07	1.18% 0 \$0.00	NA 0
1	\$222,949.28	0.21% 0 \$0.00	NA 0
1	\$331,582.30	0.31% 0 \$0.00	NA 0
2	\$667,950.00	0.62% 0 \$0.00	NA 0
2	\$653,240.49	0.61% 0 \$0.00	NA 0
1	\$265,258.12	0.25% 0 \$0.00	NA 0
1	\$231,714.74	0.21% 0 \$0.00	NA 0
1	\$474,402.39	0.44% 0 \$0.00	NA 0
1	\$205,391.26	0.19% 0 \$0.00	NA 0
1	\$210,516.05	0.2% 0 \$0.00	NA 0
1	\$314,603.68	0.29% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 2	1 \$320,160.15  1 \$221,752.21  1 \$222,434.75  1 \$291,632.62  1 \$416,438.29  2 \$618,724.30  1 \$359,639.95  1 \$221,200.00  1 \$203,725.21  1 \$314,575.69  1 \$273,131.58  4 \$1,272,556.07  1 \$222,949.28  1 \$331,582.30  2 \$667,950.00  2 \$653,240.49  1 \$265,258.12  1 \$231,714.74  2 1 \$474,402.39  1 \$205,391.26  1 \$210,516.05	1       \$320,160.15       0.3% 0 \$0.00         1       \$221,752.21       0.21% 0 \$0.00         1       \$222,434.75       0.21% 0 \$0.00         1       \$291,632.62       0.27% 0 \$0.00         2       \$618,724.30       0.57% 0 \$0.00         1       \$359,639.95       0.33% 0 \$0.00         1       \$221,200.00       0.21% 0 \$0.00         1       \$223,725.21       0.19% 0 \$0.00         1       \$273,131.58       0.25% 0 \$0.00         1       \$273,131.58       0.25% 0 \$0.00         1       \$222,949.28       0.21% 0 \$0.00         1       \$331,582.30       0.31% 0 \$0.00         2       \$667,950.00       0.62% 0 \$0.00         1       \$2653,240.49       0.61% 0 \$0.00         1       \$231,714.74       0.21% 0 \$0.00         1       \$231,714.74       0.21% 0 \$0.00         1       \$205,391.26       0.19% 0 \$0.00         1       \$210,516.05       0.2% 0 \$0.00

MORTGAGE 1 INCORPORATION	TED A 1	\$219,600.00	0.2% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATE FIRST NATIONAL MORTGA BANKERS		\$276,102.19	0.26% 0 \$0.00	NA 0
MORTGAGE AMERICA INC MORTGAGE BANKER	A 1	\$220,502.58	0.2% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, I MINNESOTA CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$264,666.59	0.25% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCI	AL, INC 2	\$521,412.48	0.48% 0 \$0.00	NA 0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.39% 0 \$0.00	NA 0
NATIONS RELIABLE LENDI	NG, LLC 1	\$292,758.20	0.27% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIABILITY COMPANY	LIMITED 1	\$454,876.34	0.42% 0 \$0.00	NA 0
NORWICH COMMERCIAL G INC. DBA NORCOM MORTG CORPOR	· ·	\$264,643.04	0.25% 0 \$0.00	NA 0
NOVA FINANCIAL + INVEST CORPORATION AN ARIZON CORPORAT		\$723,987.97	0.67% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATIO ARIZONA CORPOR	ON AN 2	\$491,826.61	0.46% 0 \$0.00	NA 0
NTFN INC	1	\$229,211.25	0.21% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$396,465.24	0.37% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00		NA 0
OAK MORTGAGE GROUP, II	NC 1	\$411,481.64	0.38% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$567,854.39	0.53% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MO BANKERS A CALIFORNIA C		\$414,440.99	0.38% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$270,217.33	0.25% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$403,591.58	0.37% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$378,583.93	0.35% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A G		\$327,596.70	0.3% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAI MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$775,512.70	0.72% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC A CALIFORNIA CORO	1	\$337,620.00	0.31% 0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$260,898.09	0.24% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	2	\$431,463.00	0.4% 0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,703.08	0.22% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$339,581.94	0.31% 0	\$0.00	NA	0
POINT MORTGAGE FINAINCIAL A FLORIDA CORPORATION	1	\$255,339.66	0.24% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$331,881.92	0.31% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,970.87	0.24% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,073,552.66	1% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$343,536.62	0.32% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$984,072.36	0.91% 0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$333,350.36	0.31% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$582,977.54	0.54% 0	\$0.00	NA	.03
REPUBLIC BANK + TRUST	1	\$411,707.13	0.38% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$216,000.00	0.2% 0			
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$222,949.28	0.21% 0	\$0.00	NA	.03
RESMAC, INC	1	\$335,297.74	0.31% 0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$280,800.00	0.26% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607	1	\$363,542.03	0.34% 0			
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 35	1	\$282,843.69	0.26% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$335,371.64	0.31% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,080.22	0.22% 0			
SECURITYNATIONAL MORTGAGE COMPANY	2	\$465,513.57	0.43% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,500.00	0.26% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$484,717.60	0.45% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$761,459.69	0.71% 0	\$0.00		

SOUTHERN TRUST MORTGAGE LLC	1	\$329,185.31	0.31% 0 \$0.00	NA 0
STOCKTON MORTGAGE	1	\$347,562.17	0.32% 0 \$0.00	NA 0
CORPORATION	1	\$347,302.17		
SUBURBAN MORTGAGE, INC	2	\$652,910.48	0.61% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,				
INC DBA SMP MORTGAGE INC	1	\$276,626.88	0.26% 0 \$0.00	NA 0
MICHIGA				
SUMMIT FUNDING, INC	3	\$969,078.64	0.9% 0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$279,647.72	0.26% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT	1	\$309,582.42	0.29% 0 \$0.00	NA 0
UNION		+		
THE LENDING PARTNERS LLC DBA	2	\$624,333.26	0.58% 0 \$0.00	NA 0
HOME TEAM MORTGAGE		·		
THE MORTGAGE HOUSE, INC	1	\$220,721.95	0.2% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A	1	\$480,286.01	0.45% 0 \$0.00	NA 0
CORPORATION				
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED	1	\$227,719.65	0.21% 0 \$0.00	NA 0
LIABI	1	\$227,719.03	0.21% 0 \$0.00	NAU
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC A FLORIDA LIMITED	4	\$1,245,429.12	1.15% 0 \$0.00	NA 0
L		Ψ1,2 13, 127.12	1.13 /6 0 40.00	1171
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC, A FLORIDA	1	\$312,886.34	0.29% 0 \$0.00	NA 0
LIMITED				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	2	\$469,828.48	0.44% 0 \$0.00	NA 0
LIMITED				
UNIVERSAL MORTGAGE + FINANCE,	1	\$408,500.00	0.38% 0 \$0.00	NA 0
INC. A CORPORATION	1	Ψ <del>1</del> 00,500.00	0.38 /6 0 \$0.00	NAU
UNIVERSAL MORTGAGE AND	1	\$218,231.34	0.2% 0 \$0.00	NA 0
FINANCE, INC. A CORPORATION	1			
UNIVERSITY LENDING GROUP, LLC	1	\$292,131.99	0.27% 0 \$0.00	
V.I.P. MORTGAGE, INC	2	\$429,720.95	0.4% 0 \$0.00	NA 0
VISION ONE MORTGAGE, INC A	1	\$254,087.19	0.24% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ23 1,007.17	0.2 1 /6 0 φ0.00	1171
WATERSTONE MORTGAGE	2	\$539,327.93	0.5% 0 \$0.00	NA 0
CORPORATION A CORPORATION		Ψεεν,ε21.νε	0.2 /0 0 00.00	1110
WATERSTONE MORTGAGE	1	\$243,300.48	0.23% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		·		
WELLS FARGO BANK, N.A	137	\$42,860,164.56	39.73% 0 \$0.00	NA 0
WESTSTAR MORTGAGE	2	\$540,178.58	0.5% 0 \$0.00	NA 0
CORPORATION DBA CORE LENDING		, , , , , , , , , , , , , , , , , , , ,		
WESTSTAR MORTGAGE		φ <b>α</b> σο ο 44, ο ο	0.000	37.4
CORPORATION DBA WESTSTAR	1	\$250,041.80	0.23% 0 \$0.00	NA 0
LOAN COMPANY				+
WILLAMETTE VALLEY BANK, A	1	\$285,615.75	0.26% 0 \$0.00	NA 0
CORPORAITION				

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	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$301,500.00	0.28%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$272,961.71	0.25%	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$287,645.88	0.21%	0 \$0.00	NA	0
Total		355	\$107,869,092.59	100%	0.00		0
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3140EUC49	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$125,223.31	6.08%	0 \$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$88,800.23	4.31%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$151,785.83	7.37%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$560,459.67	27.23%	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$220,089.46	10.69%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,680.15	7.37%	0.00	NA	0
	PULASKI BANK, N.A	1	\$100,744.64	4.89%	0.00	NA	0
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$123,337.37	5.99%	0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$536,263.57	26.07%		NA	0
Total		15	\$2,058,384.23	100%	0 \$0.00		0
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3140EUC56	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	\$1,137,876.98	5.56%	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$379,521.91	1.86%	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$711,092.37	3.48%	\$0.00	NA	С
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$354,543.03	1.73%	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$505,820.62	2.47%	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$230,539.04	1.13%	\$0.00	NA	(
	EQUITY NOW, INC	1	\$254,327.14	1.24%	0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,188.83	0.97%	\$0.00	NA	(

EXPRESS, A CORPO WELLS FARGO BANK, N.A WEST TOWN BANK AND TRUST A	27	\$8,480,629.83	41.45% (	\$0.00	NA	<b>v</b> 0
WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	\$280,000.00	1.37% (	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$465,000.00	2.27%	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$164,724.01	0.81%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$525,172.56	2.57% (	\$0.00	NA	<b>1</b> 0
RESMAC, INC A CORPORATION	1	\$200,000.00	0.98% (	\$0.00	NA	<b>v</b> 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,446.58	1.18%	\$0.00	NA	7 (
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,438.29	2.04%	\$0.00		
QUONTIC BANK, FSB	1	\$624,231.51	3.05%	\$0.00	NA	1
QUONTIC BANK	1	\$263,334.38	1.29% (	0.00	NA	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,951.88	2.55%	\$0.00	NA	7
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	\$637,647.08	3.12%	\$0.00	NA	١ (
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$503,721.14	2.46%	\$0.00	NA	7 (
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$745,293.48	3.64%	\$0.00	NA	۲ (
LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,616.10	1.39%	\$0.00	NA	١
LUXURY MORTGAGE CORP	1	\$276,127.55	1.35% (	\$0.00	NA	1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$439,420.58	2.15%	\$0.00	NA	٧
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$176,223.08	0.86%	\$0.00	NA	\
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,250.00	0.81%	\$0.00	NA	7 (
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$324,161.69	1.58% (	\$0.00	NA	1
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$186,454.55	0.91%	\$0.00	NA	١.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,536.62	1.68%	\$0.00	NA	١
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,748.38	0.98%	\$0.00	NA	7 (

Total

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3140EUC64	1ST MARINER BANK A BANKING CORPORATION	1	\$416,399.18	0.61%	\$0.00	NA	1
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$365,750.00	0.54%	\$0.00	NA	1
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$294,593.57	0.43%	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$261,239.59	0.38%	\$0.00	NA	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,305.15	0.45%	\$0.00	NA	ł
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$301,084.61	0.44%	\$0.00	NA	¥
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$280,612.85	0.41%	\$0.00	NA	١
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$422,217.50	0.62%	\$0.00	NA	٨
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,196,093.12	1.75%	\$0.00	NA	١
	BANCFIRST	1	\$308,305.15	0.45% (	\$0.00	NA	١
	BANK OF ENGLAND A CORPORATION	3	\$1,069,476.05	1.57%	\$0.00	NA	١
	BANK OF NEBRASKA	1	\$269,300.00	0.39% (	\$0.00	NA	١
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$206,150.00	0.3%	\$0.00	NA	١
	BANKPLUS, A CORPORATION	1	\$416,412.45	0.61% (	\$0.00	NA	١
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$219,900.00	0.32%	\$0.00		
	BLUELEAF LENDING, LLC	1	\$259,641.79	0.38%	\$0.00	NA	١
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$417,000.00	0.61%	\$0.00	NA	١
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,167.28	0.35%	\$0.00	NA	1
	CITY BANK DBA CITY BANK MORTGAGE	1	\$251,652.81	0.37%	\$0.00	NA	١
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$356,250.00	0.52%	\$0.00	NA	١
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$271,700.00	0.4%	\$0.00	NA	١
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$240,730.87	0.35%	\$0.00	NA	١
	DHI MORTGAGE COMPANY LTD	1	\$308,349.06	0.45% (	\$0.00	NA	١
	DHI MORTGAGE COMPANY, LTD	1	\$243,392.00	0.36% (		NA	

ETHOS LENDING LLC	1	\$259,641.79	0.38% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA				
SUPREME LENDING A TEXAS	1	\$213,455.51	0.31% 0 \$0.00	NAC
CORPORATI				
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING A TEXAS	1	\$216,301.59	0.32% 0 \$0.00	NAC
CORPORAT				
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING, A TEXAS	1	\$400,347.66	0.59% 0 \$0.00	NA
CORPOR				
FAMILY FIRST FUNDING LLC A	1	\$346,272.27	0.51% 0 \$0.00	NAC
LIMITED LIABILITY CORPORATION	-	, ,		
FIDELITY BANK AN IOWA BANKING	1	\$239,923.99	0.35% 0 \$0.00	NAC
CORPORATION		, ,		
FIRST SAVINGS MORTGAGE		<b>#210.606.27</b>	0.4500 00000	
CORPORATION A VIRGINIA	1	\$310,696.35	0.45% 0 \$0.00	NA
CORPORATION			<del>-     </del>	+
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A	1	\$211,118.73	0.31% 0 \$0.00	NAC
FLO	1	ΦΔ11,110./3	0.5170 0 \$0.00	INA
FREEDOM MORTGAGE			<del>-     </del>	+
CORPORATION DBA CHL	1	\$332,080.80	0.49% 0 \$0.00	NA
MORTGAGE A CORPORATION	1	φ332,000.00	0.42/000000	11/1
FREEDOM MORTGAGE		_	<del>         </del>	
CORPORATION, A CORPORATION	1	\$219,308.21	0.32% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$266,320.00	0.39% 0 \$0.00	NA (
HAMILTON GROUP FUNDING INC A	-			
FLORIDA CORPORATION	1	\$290,087.78	0.42% 0 \$0.00	NA (
HAMILTON GROUP FUNDING, INC. A		<b>4.0</b> 00 <b>7</b> 0.5 5	0.446/01/02/0	
FLORIDA CORPORATION	1	\$299,586.68	0.44% 0 \$0.00	NA
HOMEOWNERS MORTGAGE		<b>#200.020.0</b> 2	0.572(0.00000	,,,
ENTERPRISES, INC	1	\$388,938.80	0.57% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA		<b>#200</b> 000 00	0.21% 0.60.00	37.1
EDINA REALTY MORTGAGE A LIMIT		\$209,000.00	0.31% 0 \$0.00	NA (
HOMESTAR FINANCIAL CORP., A		¢226.044.41	0.250 0.00	37.4
CORPORATION	1	\$236,844.41	0.35% 0 \$0.00	NA (
HOUSE OF FINANCE, INC. A HAWAII	1	Ø510 501 10	0.750 0.00 00	NT A
CORPORATION	1	\$512,581.18	0.75% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$804,196.34	1.18% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$298,837.71	0.44% 0 \$0.00	NA (
JMAC LENDING, INCORPORATED	1	\$292,967.75	0.43% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN		·		
MORTGAGE LLC	1	\$359,031.95	0.53% 0 \$0.00	NA
LEGACY MORTGAGE LLC	1	\$314,815.67	0.46% 0 \$0.00	NA (
LENDING NETWORK ASSOCIATES,		, ,		
LLC DBA GREENPATH FUNDING,	1	\$269,128.69	0.39% 0 \$0.00	NA
LLC		,		
	2	\$579,200.91	0.85% 0 \$0.00	NA
	_	, , , , , , , , , , , ,	1,1,1,1,1	

LOANDEPOT.COM, LLC DBA IMORTGAGE				
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$230,782.79	0.34% 0 \$0.00	NA 0
M/1 FINANCIAL LLC	1	\$398,738.87	0.58% 0 \$0.00	NA 0
M/I FINANCIAL LLC	1	\$304,714.59	0.45% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$1,116,220.55	1.63% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,456.49	0.59% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 60	1	\$299,586.68	0.44% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$200,900.00	0.29% 0 \$0.00	NA 0
MONUMENT BANK A CORPORATION	1	\$313,663.90	0.46% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$238,156.36	0.35% 0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$305,559.11	0.45% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$631,828.31	0.92% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$244,662.44	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,630.77	0.39% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$285,556.04	0.42% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.3% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$277,600.00	0.41% 0 \$0.00	NA 0
ON Q FINANCIAL INC	4	\$1,198,358.40	1.75% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$249,931.26	0.37% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$328,546.73	0.48% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,005.00	0.36% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.53% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,159.01	0.36% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,992.68	0.38% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$226,896.94	0.33% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,442.01	0.59% 0 \$0.00	NA 0
	1	\$235,774.72	0.35% 0 \$0.00	NA 0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE				
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.49	0.61% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$548,481.80	0.8% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$210,709.30	0.31% 0 \$0.00	NA 0
QUONTIC BANK	1	\$381,871.50	0.56% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$212,906.26	0.31% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$416,425.48	0.61% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$453,183.30	0.66% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$246,659.70	0.36% 0 \$0.00	NA 0
SIGNATURE HOME LENDING INC	1	\$329,026.12	0.48% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$364,206.12	0.53% 0 \$0.00	NA 0
SOUTHCOAST COMMUNITY BANK	2	\$469,683.11	0.69% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$209,697.43	0.31% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$410,433.75	0.6% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,644.96	0.35% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$726,442.08	1.06% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$341,776.76	0.5% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FSB	1	\$272,597.81	0.4% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$209,000.00	0.31% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$371,251.80	0.54% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1 1	\$350,067.03	0.51% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$236,673.47	0.35% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,045.65	0.33% 0 \$0.00	NA 0
WALLICK + VOLK, INC	1	\$315,000.00	0.46% 0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A	105	\$33,130,395.69	48.49% (	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$399,448.91	0.58%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,570.15	0.46%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$247,125.00	0.35%	\$0.00	NA	0
Total		222	\$68,321,045.15	100%	\$0.00		0
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3140EUC72	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,626.62	21.02%	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$134,814.01	10.71%	\$0.00	NA	C
	UNITY BANK, A NJ BANKING CORPORATION	1	\$220,182.30	17.49%	\$0.00	NA	, C
	WELLS FARGO BANK, N.A	5	\$639,320.09	50.78%	\$0.00	NA	C
Total		8	\$1,258,943.02	100%	\$0.00		0
3140EUC80	AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$179,734.82	0.17% (	\$0.00	NA	r C
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,315.18	0.17% (	\$0.00	NA	, (
	ACOPIA, LLC A CORPORATION	1	\$191,735.48	0.18%	\$0.00	NA	. (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,305.61	0.18%		NA	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.17%	\$0.00	NA	r C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$174,941.89	0.16%	\$0.00	NA	, (
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$364,286.00	0.34%	\$0.00	NA	, (
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,491.09				, (
	AMERICAN BANK, A FSB	1	\$196,023.41	0.18%	\$0.00	NA	<u>, (</u>
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,529.75	0.18%	\$0.00	NA	. (
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18%	\$0.00	NA	, (
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,069.12	0.18%	\$0.00	NA	, (
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17% (	\$0.00	NA	, C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,976.09				1
		1	\$199,225.14	0.19% (	\$0.00	NA	r C

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC A LIM	2	\$375,055.73	0.35% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$381,252.45	0.35% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$382,444.51	0.36% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$200,000.00	0.19% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,478.03	0.52% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$199,718.20	0.19% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$175,494.54	0.16% 0 \$0.00	NA 0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16% 0 \$0.00	NA 0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$194,712.73	0.18% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$191,729.47	0.18% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35% 0 \$0.00	NA 0
	1	\$187,235.81	0.17% 0 \$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION					
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16% 0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$181,194.33	0.17% 0 \$0.00	NA	0
CAPSTAR LENDING LLC	1	\$189,720.09	0.18% 0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,375.00	0.18% 0 \$0.00	NA	
CB&S BANK	1	\$175,752.02	0.16% 0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10	0.17% 0 \$0.00	NA	
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16% 0 \$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$183,728.93	0.17% 0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18% 0 \$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$179,550.00	0.17% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$188,733.70	0.18% 0 \$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$199,206.09	0.19% 0 \$0.00	NA	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	14	\$2,694,913.83	2.5% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18% 0 \$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$369,353.85	0.34% 0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18% 0 \$0.00	NA	0
ETHOS LENDING LLC	1	\$194,725.24	0.18% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16% 0 \$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$195,823.69	0.18% 0 \$0.00	NA	0

CORPORATI				
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$360,051.97	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$192,128.91	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$395,148.64	0.37% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.17% 0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$197,321.58	0.18% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$184,727.46	0.17% 0 \$0.00	NA 0
FIRST BANK	1	\$179,734.82	0.17% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,948.91	0.17% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$199,705.36	0.19% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,822.29	0.18% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,150.81	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$185,351.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$375,226.82	0.35% 0 \$0.00	NA 0
FIRST UTAH BANK, A CORPORATION	1	\$189,620.24	0.18% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	\$571,343.83	0.53% 0 \$0.00	NA 0
FNB OF CENTRAL ALABAMA	1	\$190,000.00	0.18% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$177,785.00	0.17% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98	0.17% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,783.63	0.18% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	4	\$741,738.83	0.69% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$396,440.63	0.37% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.18% 0 \$0.00	NA 0
GLACIER BANK A CORPORATION	1	\$178,000.00	0.17% 0 \$0.00	NA 0
	5	\$912,234.00	0.85% 0 \$0.00	NA 0
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1	\$181,344.13	0.17% 0 \$0.00	NA 0
1	\$184,988.99	0.17% 0 \$0.00	NA 0 5
1	\$186,736.52	0.17% 0 \$0.00	NA 05
2	\$388,272.16	0.36% 0 \$0.00	NA 0
1	\$179,734.82	0.17% 0 \$0.00	NA 0
1	\$197,321.58	0.18% 0 \$0.00	NA 0
1	\$188,733.70	0.18% 0 \$0.00	NA 0
1	\$188,384.19	0.18% 0 \$0.00	NA 05
1	\$180,245.68	0.17% 0 \$0.00	NA 0
1	\$183,746.50	0.17% 0 \$0.00	NA 05
2	\$383,740.74	0.36% 0 \$0.00	NA 0
1	\$199,300.96	0.19% 0 \$0.00	NA 0
2	\$387,453.31	0.36% 0 \$0.00	NA 0
1	\$188,733.70	0.18% 0 \$0.00	NA 0
1	\$190,000.00	0.18% 0 \$0.00	NA 0 5
1	\$187,150.00	0.17% 0 \$0.00	NA 05
1	\$184,178.27	0.17% 0 \$0.00	NA 0
1	\$191,717.14	0.18% 0 \$0.00	NA 0 5
1	\$192,998.00	0.18% 0 \$0.00	NA 0
4	\$736,247.58	0.68% 0 \$0.00	NA 0 5
2	\$388,524.45	0.36% 0 \$0.00	NA 05
1	\$200,000.00	0.19% 0 \$0.00	NA 0
3	\$549,136.55	0.51% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$184,988.99         1       \$186,736.52         2       \$388,272.16         1       \$179,734.82         1       \$197,321.58         1       \$188,733.70         1       \$180,245.68         1       \$183,746.50         2       \$383,740.74         1       \$199,300.96         2       \$387,453.31         1       \$190,000.00         1       \$190,000.00         1       \$191,717.14         1       \$192,998.00         4       \$736,247.58         2       \$388,524.45         1       \$200,000.00	1       \$184,988.99       0.17%       0       \$0.00         1       \$186,736.52       0.17%       0       \$0.00         2       \$388,272.16       0.36%       0       \$0.00         1       \$179,734.82       0.17%       0       \$0.00         1       \$188,733.70       0.18%       0       \$0.00         1       \$188,384.19       0.18%       0       \$0.00         1       \$180,245.68       0.17%       0       \$0.00         1       \$183,746.50       0.17%       0       \$0.00         2       \$383,740.74       0.36%       0       \$0.00         1       \$199,300.96       0.19%       0       \$0.00         2       \$387,453.31       0.36%       0       \$0.00         1       \$199,000.00       0.18%       0       \$0.00         1       \$187,150.00       0.17%       0       \$0.00         1       \$184,178.27       0.17%       0       \$0.00         1       \$191,717.14       0.18%       0       \$0.00         1       \$192,998.00       0.18%       0       \$0.00         2       \$388,524.45       0.36% <t< td=""></t<>

LEADERONE FINANCIAL CORPORATION A CORPORATION				
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$384,468.90	0.36% 0 \$0.00	NA 0
LITTON MORTGAGE, INC	1	\$175,162.85	0.16% 0 \$0.00	NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	0.19% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI	1	\$198,919.33	0.18% 0 \$0.00	NA 0
M + T BANK, A CORPORATION	1	\$199,206.09	0.19% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,605.58	0.17% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,245.68	0.17% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$191,735.48	0.18% 0 \$0.00	NA 0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$174,494.86	0.16% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,091.66	0.17% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$557,479.21	0.52% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,936.58	0.18% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$197,708.30	0.18% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$183,740.74	0.17% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA INC A CORP	1	\$186,074.97	0.17% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$174,983.10	0.16% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17% 0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$185,925.69	0.17% 0 \$0.00	NA 0
NETWORK FUNDING, LP	4	\$750,677.95	0.7% 0 \$0.00	NA 0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17% 0 \$0.00	NA 0
NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17% 0 \$0.00	NA 0

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35% 0 \$0.00	NA 0
NTFN INC	1	\$191,729.47	0.18% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$198,743.25	0.18% 0 \$0.00	NA 0
ON Q FINANCIAL INC	4	\$729,662.77	0.68% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29	0.17% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$195,975.86	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$184,739.34	0.17% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$187,834.96	0.17% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,197.16	0.17% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$395,728.97	0.37% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31	0.17% 0 \$0.00	NA 0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.17% 0 \$0.00	NA 0
 POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$179,746.38	0.17% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILIT	1	\$181,743.57	0.17% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18% 0 \$0.00	NA 0
PRIMAMARY RESIDENTIAL MORTGAGE INC	1	\$198,270.25	0.18% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,849,181.99	1.72% 0 \$0.00	NA 0
'	1	\$198,619.75	0.18% 0 \$0.00	NA 0

PRIMELENDING A PLAINSCAPITAL COMPANY				
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,757,482.15	3.49% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$178,217.06	0.17% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$187,723.03	0.17% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,001.00	0.16% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18% 0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,500.00	0.16% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$189,332.85	0.18% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18% 0 \$0.00	NA 0

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	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0 \$0.00	NA	Э
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0 \$0.00	NA	)
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0 \$0.00	NA	)
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0 \$0.00	NA	)
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0 \$0.00	NA	)
	TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	0 \$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0 \$0.00	NA	Э
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0 \$0.00	NA	<del>-</del>
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0 \$0.00	NA	)
	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0 \$0.00	NA (	$\mathcal{C}$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98		0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.18%	0 \$0.00	NA	)
	WELLS FARGO BANK, N.A	275	\$51,605,241.56	47.95%	0 \$0.00	NA (	)
	WESTBURY BANK A CORPORATION	1	\$182,750.00	0.17%	0 \$0.00	NA (	)
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0 \$0.00	NA	)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0 \$0.00	NA	)
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63		0 \$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07		0 \$0.00	NA (	)
Total		574	\$107,631,681.33	100%	0 \$0.00	(	J
3140EUC98	AMERIFIRST FINANCIAL INC	1	\$272,344.48	1.58%	0 \$0.00	NA (	)
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96%	0 \$0.00	NA	)
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0 \$0.00	NA	)
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00		0 \$0.00	NA	)
	1	1	\$335,190.88	1.95%	0 \$0.00	NA	)

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP					
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0 \$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05%	0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%	0 \$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0 \$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0 \$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0 \$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$202,955.85	1.18%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$239,718.23	1.39%	0 \$0.00	NAC
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12		0 \$0.00	NA
	WELLS FARGO BANK, N.A	38	\$11,095,890.99	64.41%	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0 \$0.00	NA
Total		59	\$17,226,648.50	100%	0 \$0.00	0
3140EUCA5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$119,834.67	8.64%	0 \$0.00	NA (
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0 \$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$201,184.72		0 \$0.00	NA (
		1	\$196,740.58	14.18%	0 \$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO PHH HOME LOANS, LLC DBA					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84% 0 \$0.00	NA 0
Total		9	\$1,387,023.90		0
3140EUCB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$193,233.41	8.28% 0 \$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2% 0 \$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$214,703.79		NA 0
	SUMMIT FUNDING, INC	1	\$251,652.81	10.78% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$1,369,770.46		NA 0
Total		11	\$2,333,830.86	100% 0 \$0.00	0
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3140EUCC1	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31% 0 \$0.00	NA 0
	ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12% 0 \$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19		NA 0
<u> </u>	INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57% 0 \$0.00	NA 0
<u> </u>	NETWORK FUNDING, LP	1	\$150,782.43		
	NJ LENDERS CORPORATION	1	\$183,740.74	3.38% 0 \$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74% 0 \$0.00	0 NA 0
	OPEN MORTGAGE, LLC	1	\$179,752.01	3.31% 0 \$0.00	0 NA 0 S
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38		
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18% 0 \$0.00	0 NA 0 S
	SUMMIT FUNDING, INC	1	\$130,815.42	1	
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88% 0 \$0.00	0 NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05		
	WELLS FARGO BANK, N.A	11	\$1,748,743.64		<del></del>
	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7% 0 \$0.00	
Total		37	\$5,432,253.91	100% 0 \$0.00	0 0 9
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16		
<u> </u>	GREENPATH LENDING, LLC	1	\$191,458.01	16.21% 0 \$0.00	0 NA 0 S
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23% 0 \$0.00	0 NA 0 S
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27% 0 \$0.00	0 NA 0 S
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58% 0 \$0.00	0 NA 0 S
	WELLS FARGO BANK, N.A	1	\$159,789.30	1 1	
Total		6	\$1,181,387.79	100% 0 \$0.00	0 0 9
		<del></del>		<del></del>	1
3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81		
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$158,985.56	1.7% 0 \$0.00	0 NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81% 0 \$0.00	0 NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,832.97	1.33% 0 \$0.00	0 NA 0
	AMERIFIRST FINANCIAL INC	1	\$154,591.48	1.66% 0 \$0.00	0 NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,327.39		
	FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09% 0 \$0.00	0 NA 0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$290,875.50	3.12% 0 \$0.00	0 NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54% 0 \$0.00	0 NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$111,945.56	1.2% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$127,412.21	1.36% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	5	\$740,855.25	7.93% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,192.79	1.61% 0 \$0.00	NA 0
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THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,625.39	2.78% 0 \$0.00	NA 0
UNIVERSAL LENDING	1	\$101,853.04	1.09% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$244,228.28	2.62% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22		
VIP MORTGAGE INC	2	\$252,196.43	2.7% 0 \$0.00	NA 0
WALLICK + VOLK, INC	2	\$374,133.84	<del>                                     </del>	NA 0
WALLICK AND VOLK, INC	1	\$93,873.38	1 1 1	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,795.89	1.66% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	12	\$1,666,974.78	17.82% 0 \$0.00	NA 0
	62	\$9,336,761.73	100% 0 \$0.00	0
APEX HOME LOANS, INC	2	\$394,452.20	31.92% 0 \$0.00	NA 0
MONARCH BANK	1	\$299,586.68		NA 0
WELLS FARGO BANK, N.A	3	\$541,567.15		NA 0
	6	\$1,235,606.03	100% 0 \$0.00	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$159,755.09	6.98% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$241,908.21		
WELLS FARGO BANK, N.A	9	\$1,622,203.07	70.89% 0 \$0.00	NA 0
	13	\$2,288,484.55	100% 0 \$0.00	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$246,236.71	7.75% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$161,361.92	5.08% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18		NA 0
FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$139,793.74	4.4% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$416,385.67	<del>                                     </del>	NA 0
NETWORK FUNDING, LP	1	\$259,608.40		NA 0
WELLS FARGO BANK, N.A	6	\$1,131,482.67	35.59% 0 \$0.00	NA 0
	14	\$3,178,137.43	100% 0 \$0.00	0
INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26% 0 \$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$261,605.39	22.72% 0 \$0.00	NA 0
	COLORADO CORPORATION  UNIVERSAL LENDING CORPORATION  V.I.P. MORTGAGE, INC  VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION  VIP MORTGAGE INC  WALLICK + VOLK, INC  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  APEX HOME LOANS, INC  MONARCH BANK  WELLS FARGO BANK, N.A  CITYWIDE HOME LOANS, A UTAH CORPORATION  SUMMIT FUNDING, INC  UNIVERSAL LENDING CORPORATION  WELLS FARGO BANK, N.A  CITY BANK DBA CITY BANK MORTGAGE  DHI MORTGAGE COMPANY, LTD  ETHOS LENDING LLC A LIMITED LIABILITY COMPANY  FIRST FINANCIAL BANK NA  FIRST SAVINGS MORTGAGE CORPORATION  MI FINANCIAL, LLC  NASA FEDERAL CREDIT UNION  NETWORK FUNDING, LP  WELLS FARGO BANK, N.A	COLORADO CORPORATION  UNIVERSAL LENDING CORPORATION  V.I.P. MORTGAGE, INC  VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION  VIP MORTGAGE INC  WALLICK + VOLK, INC  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  12  APEX HOME LOANS, INC  MONARCH BANK  WELLS FARGO BANK, N.A  CITYWIDE HOME LOANS, A UTAH CORPORATION  SUMMIT FUNDING, INC  UNIVERSAL LENDING CORPORATION  WELLS FARGO BANK, N.A  1  CITY BANK DBA CITY BANK MORTGAGE  DHI MORTGAGE COMPANY, LTD  ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA  FIRST SAVINGS MORTGAGE CORPORATION  MI FINANCIAL BANK NA  1  INTERFIRST MORTGAGE COMPANY  VELLS FARGO BANK, N.A  4  INTERFIRST MORTGAGE COMPANY  VELLS FARGO BANK, N.A  4  INTERFIRST MORTGAGE COMPANY  VELLS FARGO BANK, N.A  4  INTERFIRST MORTGAGE COMPANY  VIP MORTGAGE  VIP MO	COLORADO CORPORATION   1   \$101,853.04	COLORADO CORPORATION

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$274,594.86	23.85%	0 \$0.00	NA	0
Total		5	\$1,151,286.01	100%	0 \$0.00		0
3140EUCK3	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46%	0 \$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0 \$0.00	NA	. 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$258,992.68	18.89%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0 \$0.00		
	WELLS FARGO BANK, N.A	4	\$586,072.12	42.75%	0 \$0.00	NA	0
Total		8	\$1,371,020.79	100%	0 \$0.00		0
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3140EUCL1	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING	1	\$230,999.06	20.85%	0 \$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0 \$0.00	NA	. 0
	NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0 \$0.00		
	WELLS FARGO BANK, N.A	1	\$204,691.18	18.47%	0 \$0.00	NA	0
Total		5	\$1,107,927.09	100%	0 \$0.00		0
3140EUCM9	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0 \$0.00	NA	. 0
	INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0 \$0.00	NA	. 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,266.10		0 \$0.00		Ļ
	WELLS FARGO BANK, N.A	2	\$554,232.00				
Total		7	\$1,520,630.49	100%	0 \$0.00		0
3140EUCN7	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%	0 \$0.00	NA	. 0
	BANK OF RUSTON A CORPORATION	1	\$204,191.99	18.85%	0 \$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0 \$0.00	NA	. 0
	INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0 \$0.00	NA	. 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0 \$0.00	NA	. 0

PINNACLE BANK, A TENNESSEE	1	\$107,341.64	9.91%	0\$0.00	NA	0.5
	1	\$150.764.20	14 76%	00.02	NΙΛ	0.9
WELLS PARGO BANK, N.A	7	·			INA	05
<del>-  </del>		\$1,005,170.21	100 /0	υ φυ.υυ		U
AMEDICAN DODTEOLIO MODTCAGE						H
CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64%	\$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11%	\$0.00	NA	.05
FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	\$0.00	NA	0.
INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	\$0.00	NA	0.
LEADERONE FINANCIAL CORPORATION	1	\$150,188.09	5.74%	\$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72%	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79%	\$0.00	NA	0.5
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	\$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	\$0.00	NA	0.5
WELLS FARGO BANK, N.A	5	\$809,905.21	30.95%	0.00\$	NA	0.5
, i	15	·	100%	\$0.00		0 9
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AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73%	\$0.00	NA	0.5
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66%	\$0.00	NA	.05
INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	\$0.00	NA	0.5
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58%	\$0.00	NA	.08
WELLS FARGO BANK, N.A	8	\$1,535,065.69	63.52%	0.00\$	NA	0.5
	12	\$2,416,841.53	100%	\$0.00		0 9
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DHI MORTGAGE COMPANY, LTD	1	\$170,755.41	7.7%	0.00\$0	NA	0.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	3	\$445,067.03				
CORPOR						Ш
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	\$0.00	NA	.05
GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3%	0.00	NA	0
HOUSTONIAN MORTGAGE GROUP,	1	\$147 047 13	6.63%	0.80.00	NA	0.5
INC	1	Ψ147,047.13	0.0370	υ φυ.υυ		$\prod$
	BANKING CORPORATION WELLS FARGO BANK, N.A  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FIRST BANK OF MANHATTAN INTERFIRST MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION A CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A  AMERICAN FINANCING CORPORATION A CORPORATION INTERFIRST MORTGAGE COMPANY NOVA FINANCING CORPORATION, A CORPORATION INTERFIRST MORTGAGE COMPANY NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT WELLS FARGO BANK, N.A  DHI MORTGAGE COMPANY, LTD EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAIRWAY INDEPENDENT MORTGAGE CORPORATION GEORGETOWN MORTGAGE, LLC HOUSTONIAN MORTGAGE GROUP,	BANKING CORPORATION  WELLS FARGO BANK, N.A  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR  FIRST BANK OF MANHATTAN INTERFIRST MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION A CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A  5  AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION INTERFIRST MORTGAGE COMPANY NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT WELLS FARGO BANK, N.A  1  DHI MORTGAGE COMPANY, LTD EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAIRWAY INDEPENDENT MORTGAGE CORPORATION INTERGAGE CORPORATION INTERGAGE CORPORATION INTERGAGE CORPORATION INTERGAGE COMPANY, LTD IEVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAIRWAY INDEPENDENT MORTGAGE CORPORATION INDERGAGE CORPORATION INDERGACE CORPORATION INDERGACE CORPORATION INDERGACE CORPORATION INDERGACE	BANKING CORPORATION   1   \$159,764.29	BANKING CORPORATION   1   \$107,341.64   9.91%	BANKING CORPORATION	BANKING CORPORATION   1   \$107,341.64   9,91% 0,50.00   NA

	PRIMELENDING A PLAINSCAPITAL COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$829,509.92	37.43%	0 \$0.00	NA	_
Total		14	\$2,216,430.20	100%	0 \$0.00		0
3140EUCS6	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,035.77	4.78%	0 \$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$99,855.91	4.01%	0 \$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$84,780.37	3.4%	0 \$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$71,900.80	2.89%	0 \$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$76,891.51	3.09%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,714,216.59	68.85%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,905.19	2.89%	0 \$0.00	NA	Ш
Total		21	\$2,489,942.56	100%	0 \$0.00		0
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3140EUCT4	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,780.95		0 \$0.00		Ш
	AXIOM FINANCIAL, LLC	1	\$206,801.60		0 \$0.00	NA	
	M + T BANK A CORPORATION	1	\$187,457.35	8.16%	0 \$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,508.00	7.47%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,051.09	5.49%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,278.88		0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,285,057.37	55.97%		NA	_
Total		13	\$2,295,935.24	100%	0 \$0.00		0
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3140EUCU1	M AND T BANK A CORPORATION		\$229,668.61	10.31%	0 \$0.00	NA	10
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$159,774.56		0 \$0.00	NA	+
	SUMMIT FUNDING, INC	3	\$433,291.00	19.46%		NA	_
	WELLS FARGO BANK, N.A	7	\$1,031,124.93	46.3%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40				+
		1	\$140,000.00	6.29%	0 \$0.00	NA	0

	WILLAMETTE VALLEY BANK A CORPORATION						
Total		14	\$2,227,094.50	100%	\$0.00		0
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3140EUCV9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97%	\$0.00	NA	<b>,</b> (
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74%	\$0.00	NA	7 (
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05%	\$0.00	NA	7 (
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$134,210.63	1.32%	\$0.00	NA	7 (
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$170,759.06	1.68%	\$0.00	NA	7 (
	BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09%	\$0.00	NA	, (
	CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77% (	0 \$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47%	\$0.00	NA	7 (
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72%	\$0.00	NA	١ (
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36%	\$0.00	NA	۲ (
	GREENPATH LENDING, LLC	1	\$249,655.57	2.45%	\$0.00	NA	(
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89%			
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32%	\$0.00	NA	7 (
	NATIONS LENDING CORPORATION A CORPORATION	1	\$82,838.26	0.81%	\$0.00	NA	7 (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54%	\$0.00	NA	۲ (
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98%	\$0.00	NA	۲ (
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08%	\$0.00	NA	۲ (
	ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69%	\$0.00	NA	(
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72%		1	7
	SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82%	_		Т
	UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	\$148,290.77	1.46%	\$0.00		Ī
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79%	\$0.00	NA	۲ (
	WELLS FARGO BANK, N.A	44	\$6,134,137.90	60.28%	\$0.00	NA	

Total		69	\$10,174,189.29	100%	\$0.00		0
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3140EUCW7	AMERICAN BANK, A FEDERAL SAVIGNS BANK	1	\$161,382.33	11.57%	\$0.00	NA	0
MC	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59% (	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38%	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$606,279.21	43.44%	\$0.00	NA	0
Total		9	\$1,395,271.37	100%	\$0.00		0
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3140EUCX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19%	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$181,376.71	8.33%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,244,061.38	57.15%	\$0.00	NA	0
Total		10	\$2,176,667.61	100%	\$0.00		0
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3140EUCY3	DHI MORTGAGE COMPANY, LTD	1	\$136,604.55	8.51%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83%	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$979,907.67	61.02%	\$0.00	NA	0
Total		11	\$1,605,842.42	100%	\$0.00		0
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3140EUCZ0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,518.67	3.98%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$85,512.43	2.65%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44	4.26%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$159,779.57	4.95% (	\$0.00	NA	. 0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,382.04	5.21% 0 \$0	0.00 NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39	3.42% 0 \$0	).00 NA 0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,843.75	3.59% 0 \$0	0.00 NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4% 0 \$0	).00 NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09% 0 \$0	0.00 NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4% 0 \$0	0.00 NA 0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$299,535.36	9.27% 0 \$0	0.00 NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37	3.71% 0 \$0	0.00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97% 0 \$0	).00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,737.56	3.65% 0 \$0	0.00 NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18		
	WELLS FARGO BANK, N.A	7	\$944,907.75	29.25% 0 \$0	0.00 NA 0
Total		24	\$3,229,875.07	100% 0 \$0	
3140EUD30	ALCOVA MORTGAGE LLC A LLC	1	\$79,810.80	0.55% 0 \$0	0.00 NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00		
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00	0.7% 0 \$0	).00 NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00	0.74% 0 \$0	).00 NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76	1.47% 0 \$0	0.00 NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89	0.73% 0 \$0	0.00 NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,750.39	0.68% 0 \$0	).00 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$101,133.85		
	ENVOY MORTGAGE, LTD	1	\$87,267.56	0.61% 0 \$0	0.00 NA 0
	ENVOY MORTGAGE, LTD. A TEXAS	1	\$104,671.14		
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ENVOY MORTGAGE, LTD., A TEXAS L.P				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$207,738.30	1.44% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$180,381.01	1.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$93,634.73	0.65% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$96,000.00	0.67% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$91,200.00	0.63% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,688.28	0.62% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$103,743.72	0.72% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00	0.67% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,896.68	0.61% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,890.54	0.6% 0 \$0.00	NA 0
MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64% 0 \$0.00	NA 0

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	NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66% 0	\$0.00	NA	)
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72% 0	\$0.00	NA	)
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$98,966.57	0.69% 0.5	\$0.00	NA	)
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$94,781.59	0.66% 0.5	\$0.00	NA	)
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,867.89	0.73% 0 5	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69% 0	\$0.00	NA	)
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65% 0 5	\$0.00	NAC	)
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24				)
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37% 0	\$0.00	NA	J
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78				4
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	i i i			
	SUMMIT FUNDING, INC	3	\$283,542.53	1.97% 0	\$0.00	NA 0	į
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72% 0 5	\$0.00	NA	)
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$102,750.00	0.71% 0	\$0.00	NA 0	)
	V.I.P. MORTGAGE, INC	1	\$110,000.00	0.76% 0	\$0.00	NA	)
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75% 0.5	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71% 0	\$0.00	NA 0	)
<u> </u>	WELLS FARGO BANK, N.A	89	\$8,883,847.78	61.62% 0	\$0.00	NA 0	)
	WOLFE FINANCIAL, INC	1	\$91,889.45				
Total		146	\$14,416,676.31	100% 0	\$0.00	0	)
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3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29				
<u> </u>	COUNTRY CLUB MORTGAGE INC	1	\$153,000.00	9.45% 0 5	\$0.00	NA 0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88% 0 9	\$0.00	NA	)
	WELLS FARGO BANK, N.A	7	\$1,141,439.95	70.49% 0	\$0.00	NA 0	)
Total	,	10	\$1,619,194.50				-
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3140EUD55	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$134,724.27	1.06% 0 \$0.00	NA (
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$71,467.93	0.56% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$54,682.68	0.43% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,583.74	0.62% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$45,622.61	0.36% 0 \$0.00	NA (
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.63% 0 \$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$68,600.00	0.54% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$71,909.41	0.56% 0 \$0.00	NA (
	CENTENNIAL BANK A CORPORATION	1	\$57,530.79	0.45% 0 \$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$25,967.29	0.2% 0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$47,799.18	0.38% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36% 0 \$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33% 0 \$0.00	NA (
	FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59% 0 \$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6% 0 \$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$45,500.00	0.36% 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$60,923.26	0.48% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29% 0 \$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,885.70	0.56% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$36,753.69	0.29% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$104,048.75	0.82% 0 \$0.00	NA
		1	\$38,201.87	0.3% 0 \$0.00	NA

HOMESTEAD FUNDING CORP., A CORPORATION				
HOMESTEAD FUNDING CORPORATION	1	\$48,688.67	0.38% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	2	\$94,684.83	0.74% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$80,000.00	0.63% 0 \$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$66,322.04	0.52% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$53,062.63	0.42% 0 \$0.00	NA 0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20	0.65% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.72% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$107,633.95	0.84% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$74,911.94	0.59% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03	0.65% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$119,790.30	0.94% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.58% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$81,104.67	0.64% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$43,944.64	0.34% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$79,701.87	0.63% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	147	\$8,898,687.85	69.84% 0 \$0.00	NA 0

	WEST PENN FINANCIAL SERVICE	1	\$66,400.00	0.52% 0	\$0.00	NA
$\vdash$	CENTER INC WEST PENN FINANCIAL SERVICE		·			
	CENTER, INC	2	\$80,013.41	0.63% 0	\$0.00	NA
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57% 0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.47% 0	\$0.00	NA
Total		211	\$12,741,749.96	100% 0	\$0.00	
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3140EUD63	1ST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$113,866.15	0.94% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$299,647.71	2.46% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95% 0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$113,266.86	0.93% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,845.52		\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,528.22	1.15% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,249.50	1.01% 0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$129,440.65	1.06% 0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$111,742.50	0.92% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$125,094.99	1.03% 0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$142,332.70	1.17% 0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$138,000.00	1.13% 0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	1.22% 0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$110,925.98	0.91% 0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$141,587.41	1.16% 0	\$0.00	NA
		4	\$559,860.20	4.6% (	0.00\$	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05%	0 \$0.00	NA	0
	PULASKI BANK, N.A	1	\$134,088.69		0 \$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,815.57		0 \$0.00	NA	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00		0 \$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$139,827.86		0 \$0.00		Ш
	V.I.P. MORTGAGE, INC	3	\$412,515.70		0 \$0.00	NA	T - T
	WELLS FARGO BANK, N.A	61	\$7,936,338.66			NA	_
Total		93	\$12,163,052.75	100%	0 \$0.00		0
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3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13%	0 \$0.00	NA	.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81%	0 \$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$378,407.97	2.38%	0 \$0.00	NA	0
	RESMAC, INC	1	\$320,000.00	2.02%	0 \$0.00	NA	77
	RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06%	0 \$0.00	NA	_
	SUMMIT MORTGAGE BANKERS, INC	1	\$354,493.35	2.23%	0 \$0.00	NA	
	WELLS FARGO BANK, N.A	44	\$13,273,980.32		0 \$0.00		0
Total		53	\$15,872,888.46	100%	0 \$0.00	<u> </u>	0
3140EUD97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41%	0 \$0.00	NA	.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	0 \$0.00	NA	0
		1	\$99,568.16	0.37%	0 \$0.00	NA	0

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA				
F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37% 0 \$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$109,539.15	0.41% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,555.62	0.39% 0 \$0.00	NA 0
FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$88,275.48	0.33% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$97,103.04	0.37% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00		NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.38% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$93,340.00	0.35% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,559.85	0.39% 0 \$0.00	NA 0
	1	\$100,260.00	0.38% 0 \$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33% 0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39% 0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.37% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73			
	SYNOVUS MORTGAGE CORP	1	\$109,424.97	0.41% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34% 0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$88,156.72	0.33% 0	\$0.00	
	WELLS FARGO BANK, N.A	227	\$22,345,066.63			
Total		269	\$26,573,119.71	100% 0	\$0.00	
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44% 0	\$0.00	NA 0
[	BLUELEAF LENDING, LLC	1	\$180,000.00	5.96% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,600.00			
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27% 0	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK A	1	\$198,522.03	6.57% 0 \$0.00	NA 0
	FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A	7	\$1,309,083.72	43.31% 0 \$0.00	NA 0
	WEST TOWN BANK + TRUST, A	1	\$1,309,083.72		NA 0
	STATE BANK	1.0			
Total		16	\$3,022,477.91	100% 0 \$0.00	0
3140EUDB2	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$930,865.03	71.35% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19% 0 \$0.00	NA 0
Total		5	\$1,304,637.65	100% 0 \$0.00	0
3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65% 0 \$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$189,720.09	0.29% 0 \$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65% 0 \$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48% 0 \$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58% 0 \$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES	1	\$416,399.18	0.65% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58% 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$383,913.21	0.6% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$199,718.20	0.31% 0 \$0.00	NA
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97% 0 \$0.00	NA

	\$279,605.48	0.43% 0 \$0.00	NA 0
1	\$415,413.86	0.64% 0 \$0.00	NA 0 5
1	\$416,399.18	0.65% 0 \$0.00	NA 05
1	\$252,144.22	0.39% 0 \$0.00	NA 05
10	\$2,889,983.10	4.48% 0 \$0.00	NA 05
2	\$981,077.13	1.52% 0 \$0.00	NA 0
GE 1	\$345,000.00	0.54% 0 \$0.00	NA 0
1	\$281,203.23	0.44% 0 \$0.00	NA 0 5
1 71	\$437,124.80	0.68% 0 \$0.00	NA 0
EW 1	\$175,247.14	0.27% 0 \$0.00	NA 0
1 71	\$454,745.67	0.71% 0 \$0.00	NA 0
S 1	\$552,000.00	0.86% 0 \$0.00	NA 0
NG 2	\$398,936.01	0.62% 0 \$0.00	NA 0
1	\$199,705.36	0.31% 0 \$0.00	NA 0 5
1	\$464,000.00	0.72% 0 \$0.00	NA 0
3	\$730,583.01	1.13% 0 \$0.00	NA 0 5
2	\$653,244.93		NA 0
2	\$501,741.02	0.78% 0 \$0.00	NA 0 5
1	\$416,412.44	0.65% 0 \$0.00	NA 0 5
5	\$1,264,938.71	1.96% 0 \$0.00	NA 0 5
11	\$2,336,984.49		NA 0
ΓAL 1	\$171,363.58	0.27% 0 \$0.00	NA 0
ION 5	\$1,593,500.74	2.47% 0 \$0.00	NA 0
	2 GGE 1 EW 2 EW 1 IEW 2 S 1 NG 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,605.48  1 \$415,413.86  1 \$416,399.18  1 \$252,144.22  10 \$2,889,983.10  2 \$981,077.13  GE 1 \$345,000.00  1 \$281,203.23  EW 2 \$437,124.80  EW 1 \$175,247.14  IEW 2 \$454,745.67  S 1 \$552,000.00  NG 2 \$398,936.01  1 \$199,705.36  1 \$199,705.36  1 \$199,705.36  1 \$464,000.00  3 \$730,583.01  2 \$653,244.93  2 \$501,741.02  1 \$416,412.44  5 \$1,264,938.71  11 \$2,336,984.49  FAL 1 \$171,363.58	1   \$279,605.48   0.43%   0 \$0.00     1   \$415,413.86   0.64%   0 \$0.00     1   \$252,144.22   0.39%   0 \$0.00     1   \$252,144.22   0.39%   0 \$0.00     1   \$2,889,983.10   4.48%   0 \$0.00     2   \$981,077.13   1.52%   0 \$0.00     3   \$281,203.23   0.44%   0 \$0.00     4   \$1281,203.23   0.44%   0 \$0.00     5   \$1   \$175,247.14   0.27%   0 \$0.00     1   \$199,705.36   0.31%   0 \$0.00     1   \$199,705.36   0.31%   0 \$0.00     1   \$464,000.00   0.72%   0 \$0.00     1   \$464,000.00   0.72%   0 \$0.00     2   \$653,244.93   1.01%   0 \$0.00     3   \$730,583.01   1.13%   0 \$0.00     4   \$416,412.44   0.65%   0 \$0.00     5   \$1,264,938.71   1.96%   0 \$0.00     1   \$2,336,984.49   3.62%   0 \$0.00     1   \$171,363.58   0.27%   0 \$0.00     5   \$1,593,500.74   2.47%   0 \$0.00     5   \$1,593,500.74   2.47%   0 \$0.00     5   \$1,593,500.74   2.47%   0 \$0.00     5   \$1,593,500.74   2.47%   0 \$0.00     5   \$1,593,500.74   2.47%   0 \$0.00     5   \$1,593,500.74   2.47%   0 \$0.00     5   \$1,593,500.74   2.47%   0 \$0.00

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58% 0 \$0.0	0 NA 0
	RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65% 0 \$0.0	0 NA 0
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62		
	STERLING NATIONAL BANK	3	\$727,654.11	1.13% 0 \$0.0	0 NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$663,571.66	1.03% 0 \$0.0	0 NA 0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41% 0 \$0.0	0 NA 0
	THE FEDERAL SAVINGS BANK	1	\$202,208.23	0.31% 0 \$0.0	0 NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25% 0 \$0.0	0 NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3% 0 \$0.00	0 NA 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93		
	WELLS FARGO BANK, N.A	127	\$38,215,441.46		
Total		216	\$64,476,874.83	100% 0 \$0.0	0 0
		<del></del>		<del>                                     </del>	<del>                                     </del>
3140EUDD8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54% 0 \$0.0	0 NA 0
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52% 0 \$0.0	0 NA 0
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52% 0 \$0.0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54% 0 \$0.0	0 NA 0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57% 0 \$0.0	0 NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51% 0 \$0.0	0 NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51% 0 \$0.0	0 NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52% 0 \$0.0	0 NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5% 0 \$0.0	0 NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58% 0 \$0.0	0 NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55% 0 \$0.0	0 NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,773.53	0.52% 0 \$0.0	0 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,514.08	1.06% 0 \$0.0	0 NA 0

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97	0.52% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,426.48	0.51% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,770.53	0.52% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$178,280.51	0.51% 0 \$0.00	NA 0 5
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.55% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$184,456.77	0.53% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30	0.52% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31	0.51% 0 \$0.00	NA 0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$179,773.53	0.52% 0 \$0.00	NA 05
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$198,499.95	0.57% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30	0.56% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.55% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$195,254.03	0.56% 0 \$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,258.65	0.54% 0 \$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,229.35	0.52% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51% 0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51% 0 \$0.00	NA 05
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,889.43	0.52% 0 \$0.00	NA 0
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	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55% 0 \$0.00	NA 0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$191,200.00	0.55% 0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.55% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57% 0 \$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52% 0 \$0.00	NA 0
	MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57% 0 \$0.00	NA 0
	MONARCH BANK	1	\$179,556.46	0.52% 0 \$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55	0.58% 0 \$0.00	NA 0
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$199,492.88	0.58% 0 \$0.00	NA 0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHI	1	\$178,275.42	0.51% 0 \$0.00	NA 0
<b>—</b>		1	\$174,774.73	0.5% 0 \$0.00	NA 0

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	MORTGAGE AMERICA INC A MORTGAGE BANKER					
	MORTGAGE BANKLK  MORTGAGE EXPRESS LLC AN  OREGON LIMITED LIABILITY  COMPANY	1	\$181,776.22	0.52% 0 \$0.0	00 NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57% 0 \$0.0	00 NA	70
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56% 0 \$0.0	00 NA	70
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56% 0 \$0.0	00 NA	<b>v</b> 0
	OPEN MORTGAGE, LLC	1	\$180,193.00	0.52% 0 \$0.0	00 NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57% 0 \$0.0		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53% 0 \$0.0	00 NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,762.97	0.52% 0 \$0.0	00 NA	<b>7</b> 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56% 0 \$0.0	00 NA	<b>v</b> 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51% 0 \$0.0	00 NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54% 0 \$0.0	00 NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,525.29	0.53% 0 \$0.0	00 NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61% 0 \$0.0	00 NA	<b>,</b> 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54% 0 \$0.0	00 NA	<b>,</b> 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55% 0 \$0.0	00 NA	<b>,</b> C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54% 0 \$0.0	00 NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,773.44	0.51% 0 \$0.0	00 NA	7 0
	SUBURBAN MORTGAGE, INC	1	\$199,742.55	0.58% 0 \$0.0	00 NA	7
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55% 0 \$0.0		
	THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5% 0 \$0.0	00 NA	1
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57% 0 \$0.0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$192,285.15	0.55% 0 \$0.0	00 NA	70

I	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,736.07	1.07%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	91	\$17,115,739.86	49.34%	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24			
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	\$0.00	NA 0
Total	,	185	\$34,689,921.81	100%		0
			1 - 7			
3140EUDE6	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$890,496.84	83.5%	\$0.00	NA 0
Total		7	\$1,066,496.84	100%	\$0.00	0
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	12	\$1,994,704.18	88.02%	\$0.00	NA 0
Total		13	\$2,266,068.52	100%	\$0.00	0
3140EUDG1	WELLS FARGO BANK, N.A	10	\$2,347,074.95	100%	\$0.00	NA 0
Total		10	\$2,347,074.95	100%	\$0.00	0
3140EUDH9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$102,249.15	0.36%	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	\$0.00	NA 0

	AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0 \$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,745.97	0.37%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$94,863.12	0.33%	0 \$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33%	0 \$0.00	NA	0
	BANCFIRST	1	\$100,658.40	0.35%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,606.28	0.35%	0 \$0.00	NA	0
	BANK OF THE OZARKS	2	\$213,695.17	0.75%	0 \$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32%	0 \$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$99,000.00	0.35%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37%			
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38%	0 \$0.00	NA	0
	CAROLINA BANK	1	\$92,360.68	0.32%	0 \$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35%			
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35%	0 \$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,860.04	0.33%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,140.44	0.38%	0 \$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$684,644.73	2.4%	0 \$0.00	NA	C
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76%	0 \$0.00	NA	, C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$107,847.83	0.38%	0 \$0.00	NA	, C
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CORPORAT				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73% 0 \$0.00	NA 0
F AND M BANK A CORPORATION	1	\$86,322.64	0.3% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.35% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76% 0 \$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37% 0 \$0.00	NA 0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31% 0 \$0.00	NA 0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35% 0 \$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37% 0 \$0.00	NA 0

INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$88,974.46	0.31% 0 \$0.00	NA 0
M + T BANK A CORPORATION	1	\$109,042.66	0.38% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$106,805.61	0.37% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$101,500.00	0.36% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,096.07	0.38% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,128.47	0.3% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$94,863.13	0.33% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$98,757.51	0.35% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.33% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,740.00	0.35% 0 \$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$93,100.00	0.33% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,852.68	0.35% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,640.00	0.38% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.35% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$104,845.31	0.37% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$97,858.79	0.34% 0 \$0.00	NA 0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$190,116.37	0.67% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,600.00	0.38% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$95,858.57	0.34% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	7	\$708,068.87	2.48% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,867.21	0.32% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,725.46	0.67% 0 \$0.00	NA 0
RCB BANK A CORPORATION	2	\$202,308.08	0.71% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1	\$105,544.02	0.37% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$99,063.33	0.35% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$194,252.68	0.68% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$104,249.58	0.37% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$100,500.00	0.35% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,855.91	0.35% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$94,500.00	0.33% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$105,847.27	0.37% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,930.00	0.34% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$99,852.68	0.35% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$105,348.00	0.37% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$88,874.60	0.31% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	4	\$399,301.77	1.4% 0 \$0.00	NA 0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,866.14	0.33% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37% 0 \$0.00	NA 0
	1	\$93,592.33	0.33% 0 \$0.00	NA 0

	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0 \$0.00	NA	. 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	0 \$0.00	NA	.0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77%	0 \$0.00	NA	.0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0 \$0.00	NA	. 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37%	0 \$0.00	NA	.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33%	0 \$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35%			Ш
<u> </u>	UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38%			-
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33%			$\neg$
<u> </u>	V.I.P. MORTGAGE, INC	1	\$104,342.60				
<u> </u>	VANGUARD FUNDING LLC	1	\$89,751.56	0.31%	0 \$0.00	NA	. 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10				Ш
	VISIONBANK, A CORPORATION	1	\$102,352.32	0.36%			-
	WALLICK + VOLK, INC	2	\$199,855.91		0 \$0.00		
<u> </u>	WELLS FARGO BANK, N.A	128	\$12,711,428.73	44.56%	0\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,900.00	0.35%	0 \$0.00	NA	. 0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$86,450.00		0 \$0.00		
	WESTBURY BANK, A CORPORATION	1	\$104,586.16				_
Total		286	\$28,527,547.98	100%	0 \$0.00		0
3140EUDK2	1ST PRIORITY MORTGAGE, INC	1	\$55,000.00	0.47%	0 \$0.00	NA	<u>, [</u>
	AFMC MORTGAGE	2	\$136,390.24		0 \$0.00		7
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43		0 \$0.00		
	ARMSTRONG BANK	2	\$128,761.61	1.11%	0 \$0.00	NA	. [
	BANCFIRST	1	\$71,893.93	0.62%			_
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$58,000.00		0 \$0.00		
	BANKPLUS A CORPORATION	1	\$64,906.35	0.56%	0 \$0.00	NA	(
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78				
		1	\$59,913.55	0.52%	0 \$0.00	NA	. (

CENTENNIAL BANK A CORPORATION				
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53% 0 \$0.00	NA 0
CITIZENS BANK	1	\$74,891.94	0.64% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$103,848.07	0.89% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,542.80	1.09% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$60,312.97	0.52% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$69,479.00	0.6% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,275.04	0.6% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,887.28	0.69% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,689.35	0.66% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$76,500.00	0.66% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$156,975.80	1.35% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,841.24	0.47% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$128,150.09	1.1% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.69% 0 \$0.00	NA 0
FNB CENTRAL ALABAMA	1	\$68,109.51	0.59% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$146,902.03	1.26% 0 \$0.00	NA 0
HERITAGE BANK	1	\$70,000.00	0.6% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$74,891.94	0.64% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$62,909.23	0.54% 0 \$0.00	NA 0

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.57%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,709.51	1.23%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$147,387.55	1.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$41,900.00	0.36%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$69,894.57	0.6%	0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$179,774.17	1.55%	0	\$0.00	NA	. 0
HOMETRUST BANK NA	2	\$152,540.90	1.31%	0	\$0.00	NA	0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,500.00	0.68%				
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$140,456.49	1.21%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,069.79	0.56%	0	\$0.00	NA	. 0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$63,907.78	0.55%	0	\$0.00	NA	. 0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$78,300.00	0.67%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$79,884.73	0.69%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46%				П
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7%	0	\$0.00	NA	. 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72%	0	\$0.00	NA	.0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	1	\$74,870.51	0.64%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,891.51	0.66%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$54,925.75	0.47%	0	\$0.00	NA	. 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,275.89	0.71%	0	\$0.00	NA	0

PHH HOME LOANS, LLC	1	\$81,881.85	0.7% 0 \$0.00	NA 0 5
PHH HOME LOANS, LLC A LIMI LIABILITY COMPANY	TED 1	\$80,883.29	0.7% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,076.48	1.18% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMI LIABILITY COMPANY	ITED 1	\$73,888.54	0.64% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP FLORIDA CORPORATION	P, A 1	\$75,150.00	0.65% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, IN CORPORATION	NC A	\$78,995.67	0.68% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$133,806.92	1.15% 0 \$0.00	NA 0 5
PREMIUM MORTGAGE CORPORATION	1	\$63,560.32	0.55% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTO	GAGE 2	\$120,707.43	1.04% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAP COMPANY	ITAL 1	\$80,778.15	0.69% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$46,433.00	0.4% 0 \$0.00	NA 0 5
PROSPERITY BANK A TEXAS CORPORATION	1	\$53,522.78	0.46% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$61,613.06	0.53% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$80,786.01	0.69% 0 \$0.00	NA 0
RESMAC INC A CORPORATION	1	\$78,500.00	0.68% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LI	.C 3	\$215,302.93	1.85% 0 \$0.00	NA 0 5
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.69% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,900.00	0.67% 0 \$0.00	NA 05
STIFEL BANK AND TRUST A ST CHARTERED BANK	ATE 1	\$62,500.00	0.54% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$59,911.61	0.52% 0 \$0.00	NA 0 5
THE FEDERAL SAVINGS BANK, FEDERAL SAVINGS BANK	A 1	\$79,887.28	0.69% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51% 0 \$0.00	NA 0

TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	0 \$0.00	N.A	0
WALLICK + VOLK, INC	2	\$145,896.87		_		$\neg$
WELLS FARGO BANK, N.A	51	\$3,680,647.48				-
WEST PENN FINANCIAL SERVICE	2	\$155,040.00				
WHITNEY BANK	1	\$54,000.00	0.46%	0\$0.00	NA	<b>v</b> 0
WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63				
	165	\$11,627,204.79	100%	0 \$0.00		0
	<del></del>		<del></del>	<del> </del> '	<del></del>	₽
CALIFORNIA CORPORATION	1	\$548,800.00				+
ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46				
ETHOS LENDING LLC	2	\$1,142,056.18	6.08%	<u>)</u> \$0.00	NA	<u>, 0</u>
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46%	0 \$0.00	NA	70
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP	1	\$605,000.00	3.22%	0 \$0.00	NA	7(
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	2	\$1,202,072.21	6.4%	0 \$0.00	NA	7 (
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15%	0 \$0.00	NA	7
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66%	0 \$0.00		
PULASKI BANK, N.A	1	\$550,000.00	2.93%	0 \$0.00	NA	7 (
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33%	0 \$0.00		
TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11%	0 \$0.00	NA	7 (
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24%	0 \$0.00	NA	1
WELLS FARGO BANK, N.A	14	\$7,031,437.65	37.41%	0\$0.00	<u>N</u> A	1
	34	\$18,792,476.43				(
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00	1.71%	0 \$0.00	NA	1
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$140,600.00	1.98%	0.00\$	NA	
WISCONSIN LIMITED LIADILITY			ı l			
	CORPORATION TRIDENT MORTGAGE CO., LP WALLICK + VOLK, INC WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WHITNEY BANK WISCONSIN MORTGAGE CORPORATION  ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE, LLC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION MANHATTAN FINANCIAL GROUP INC NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA PRIMELENDING A PLAINSCAPITAL COMPANY PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT PULASKI BANK, N.A SOUTHWEST DIRECT MORTGAGE, LLC TBI MORTGAGE COMPANY, A CORPORATION WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A	CORPORATION TRIDENT MORTGAGE CO., LP WALLICK + VOLK, INC WELLS FARGO BANK, N.A  WEST PENN FINANCIAL SERVICE CENTER, INC WHITNEY BANK WISCONSIN MORTGAGE CORPORATION  ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE, LLC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION MANHATTAN FINANCIAL GROUP INC NEXERA HOLDING LLC DBA BLUSTREAM LENDING A 2 DELAWARE CORPORA PRIMELENDING A PLAINSCAPITAL COMPANY PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A 1 CORPORAT PULASKI BANK, N.A 1 SOUTHWEST DIRECT MORTGAGE, LLC TBI MORTGAGE COMPANY, A CORPORATION WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  WELLS FARGO BANK, N.A  1  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A  1	CORPORATION   Z   \$117,332.30     TRIDENT MORTGAGE CO., LP   Z   \$129,906.34     WALLICK + VOLK, INC   Z   \$145,896.87     WELLS FARGO BANK, N.A   51   \$3,680,647.48     WEST PENN FINANCIAL SERVICE   CENTER, INC   WHITNEY BANK   1   \$54,000.00     WISCONSIN MORTGAGE   CORPORATION   165   \$11,627,204.79     ANCHOR FUNDING, INC. A   CALIFORNIA CORPORATION   ATLANTIC COAST MORTGAGE, LLC   2   \$1,166,031.46     ETHOS LENDING LLC   LIMITED   LIABILITY COMPANY   2   \$1,142,056.18     ETHOS LENDING LLC   A LIMITED   LIABILITY COMPANY   2   \$1,146,696.28     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   1   \$525,000.00     MANHATTAN FINANCIAL GROUP   INC   \$605,000.00     NEXERA HOLDING LLC DBA   BLUSTREAM LENDING A   2   \$1,202,072.21     DELAWARE CORPORA   PRIMELENDING A   COMPANY   PROFESSIONAL CONSOLIDATED   FINANCIAL GROUP, INC., A   CORPORAT   PULASKI BANK, N.A   1   \$550,000.00     SOUTHWEST DIRECT MORTGAGE, LLC   1   \$625,500.00     WATERMARK CAPITAL INC   A   CORPORATION   4   \$796,600.00     WATERMARK CAPITAL INC   A   CALIFORNIA CORPORATION   4   \$796,600.00     WATERMARK CAPITAL INC   A   CALIFORNIA CORPORATION   4   \$70,31,437.65     ACCUNET MORTGAGE LLC   A   WISCONSIN LIMITED LIABILITY   1   \$121,000.00     ACCUNET MORTGAGE LLC   4   \$140,600.00	CORPORATION   2   \$117,332.30   1.01%     TRIDENT MORTGAGE CO., LP   2   \$129,906.34   1.12%     WALLICK + VOLK, INC   2   \$145,806.37   1.25%     WELLS FARGO BANK, N.A   51   \$3,680,647.48   1.66%     WEST PENN FINANCIAL SERVICE   CENTER, INC     \$155,040.00   1.33%     WHITNEY BANK   1   \$54,000.00   0.46%     WISCONSIN MORTGAGE   1   \$59,909.63   0.51%     CORPORATION   165   \$11,627,204.79   100%     ANCHOR FUNDING, INC. A   CALIFORNIA CORPORATION   1   \$548,800.00   2.92%     ANCHOR FUNDING, INC. A   2   \$1,146,031.46   6.2%     ETHOS LENDING LLC   2   \$1,142,056.18   6.08%     ETHOS LENDING LLC   2   \$1,142,056.18   6.08%     ETHOS LENDING LLC   A LIMITED   LIABILITY COMPANY   2   \$1,146,696.28   6.1%     LIABILITY COMPANY   2   \$1,146,696.28   6.1%     LIABILITY COMPANY   2   \$1,146,696.28   6.1%     LIABILITY COMPANY   1   \$525,000.00   2.79%     DELAWARE CORPORATION   1   \$605,000.00   3.22%     NEXERA HOLDING LLC DBA   BLUSTREAM LENDING A   2   \$1,202,072.21   6.4%     DELAWARE CORPORA   PRIMELENDING A   2   \$1,202,072.21   6.4%     DELAWARE CORPORA   1   \$499,230.15   2.66%     CORPORAT   CORPORATION   1   \$555,000.00   2.93%     SOUTHWEST DIRECT MORTGAGE, LC   \$625,500.00   3.33%     CORPORATION   1   \$555,000.00   2.93%     SOUTHWEST DIRECT MORTGAGE, LC   \$625,500.00   3.33%     CORPORATION   1   \$796,600.00   4.24%     CALIFORNIA CORPORATION   1   \$11,000.00   1.71%     WATERMARK CAPITAL INC A   1   \$121,000.00   1.71%     COMPANY   4   \$140,600.00   1.98%     ACCUNET MORTGAGE LLC A   1   \$140,600.00   1.98%     ACCUNET MORTGAG	CORPORATION   2   \$117,332.30   1.01% 0   \$0.00     TRIDENT MORTGAGE CO., LP   2   \$129,906.34   1.12% 0   \$0.00     WALLICK + VOLK, INC   2   \$145,896.87   1.25% 0   \$0.00     WEST PENN FINANCIAL SERVICE   2   \$155,040.00   1.33% 0   \$0.00     WEST PENN FINANCIAL SERVICE   2   \$155,040.00   0.46% 0   \$0.00     WHITNEY BANK   1   \$54,000.00   0.46% 0   \$0.00     WISCONSIN MORTGAGE   1   \$59,909.63   0.51% 0   \$0.00     ANCHOR FUNDING, INC. A   CALIFORNIA CORPORATION   1   \$548,800.00   2.92% 0   \$0.00     ANCHOR FUNDING, INC. A   CALIFORNIA CORPORATION   2   \$1,166,031.46   6.2% 0   \$0.00     ATLANTIC COAST MORTGAGE, LLC   2   \$1,160,31.46   6.2% 0   \$0.00     ETHOS LENDING LLC A LIMITED   LIABILITY COMPANY   3   \$1,777,649.10   9.46% 0   \$0.00     ETHOS LENDING LLC, A LIMITED   LIABILITY COMPANY   2   \$1,146,696.28   6.1% 0   \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   1   \$5525,000.00   2.79% 0   \$0.00     MANHATTAN FINANCIAL GROUP   1   \$605,000.00   3.22% 0   \$0.00     MEXERA HOLDING LLC DBA   BLUSTREAM LENDING A   2   \$1,202,072.21   6.4% 0   \$0.00     PROFESSIONAL CONSOLIDATED   FINANCIAL GROUP, INC. A   5499,230.15   2.66% 0   \$0.00     PROFESSIONAL CONSOLIDATED   FINANCIAL GROUP, INC. A   1   \$591,165.87   3.15% 0   \$0.00     DELAWARE CORPORA   1   \$550,000.00   2.93% 0   \$0.00     PROFESSIONAL CONSOLIDATED   FINANCIAL GROUP, INC., A   1   \$499,230.15   2.66% 0   \$0.00     CORPORAT   PULASKI BANK, N.A   1   \$550,000.00   2.93% 0   \$0.00     WATERMARK CAPITAL INC A   1   \$585,237.53   3.11% 0   \$0.00     WATERMARK CAPITAL INC A   1   \$525,000.00   4.24% 0   \$0.00     WATERMARK CAPITAL INC A   1   \$570,600.00   4.24% 0   \$0.00     WATERMARK CAPITAL INC A   1   \$570,600.00   4.24% 0   \$0.00     WATERMARK CAPITAL INC A   1   \$570,600.00   4.24% 0   \$0.00     WATERMARK CAPITAL INC A   1   \$770,600.00   4.24% 0   \$0.00     WATERMARK CAPITAL INC A   1   \$121,000.00   1.71% 0   \$0.00     WATERMARK CAPITAL INC A   1   \$121,000.00   1.71% 0   \$0.00     ACCUNET MORTGAGE LLC A   1   \$121,000.00	CORPORATION   2   \$117,332.30   1.01% 0   \$0.00   NA

COMPANY				
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$131,801.19	1.86% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6	\$690,183.82	9.74% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$199,202.92	2.81% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,000.00	1.82% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$136,144.63	1.92% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$147,577.40	2.08% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$139,784.44	1.97% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,774.08	2.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	\$135,710.29	1.91% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$147,976.78	2.09% 0 \$0.00	NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$119,819.26	1.69% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$133,000.00	1.88% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,064.70	2% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,026.49	1.62% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,000.00	2.09% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$147,028.21	2.07% 0 \$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,286.04	3.4%	0 \$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$131,457.28	1.85%	0 \$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$136,325.00	1.92%	0 \$0.00		
	ROYAL UNITED MORTGAGE LLC	1	\$112,345.54	1.58%	0 \$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$261,376.91	3.69%	0 \$0.00		
	SYNOVUS MORTGAGE CORP	1	\$139,784.44	1.97%	0 \$0.00	NA	0
	THE ARLINGTON BANK	1	\$144,781.60	2.04%	0 \$0.00	1	_
	THE FIRST STATE BANK AN	1	·	1.020	0 00 00		
	OKLAHOMA CORPORATION	1	\$129,799.84	1.83%	0 \$0.00	NA	V
	WEICHERT FINANCIAL SERVICES	1	\$147,772.12	2.08%	0 60 00	NA	_
	CORP A CORPORATION	1	\$147,772.12	2.08%	0 30.00	INA	V
	WELLS FARGO BANK, N.A	12	\$1,519,271.61	21.48%	0 \$0.00	NA	0
Total		56	\$7,088,860.21	100%	0 \$0.00		0
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28%	0 \$0.00	NA	0
	APEX HOME LOANS, INC	1	\$585,000.00	1.7%	0 \$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00	1.51%	0 \$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93%	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02%	0 \$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45%	0 \$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36%	0 \$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23%	0 \$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C	1	\$561,200.00	1.63%	0 \$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$589,000.00	1.71%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00		0 \$0.00		0
	MONARCH FUNDING CORP	1	\$550,000.00	1.6%	0 \$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32% 0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51% 0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01% 0 \$0.00	NA 0 S
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27% 0 \$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26% 0 \$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81% 0 \$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5% 0 \$0.00	NA 0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	39	\$20,304,598.47	58.9% 0 \$0.00	NA 0
Total		66	\$34,465,713.07	100% 0 \$0.00	0 9
3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$417,000.00	5.44% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$449,471.68	5.87% 0 \$0.00	NA 0
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$740,642.84	9.66% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11% 0 \$0.00	NA 0
	ı	1	\$309,644.42	4.04% 0 \$0.00	NA 0

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A	5	\$1,270,088.35	16.57%	0 \$0.00	NA	0
Total		22	\$7,663,507.83		0 \$0.00		0
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3140EUDY2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$465,613.45	2.92%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00		0 \$0.00		0
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91%	0 \$0.00	NA	<b>v</b> 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24		0 \$0.00		
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$556,678.73	3.49%	0 \$0.00		_
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09		0 \$0.00		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39		0 \$0.00		0
<u> </u>	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0 \$0.00	NA	<b>7</b> 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0 \$0.00	NA	7 (
	LEADERONE FINANCIAL CORPORATION	1	\$453,928.17		0 \$0.00		7
<u> </u>	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0 \$0.00	NA	7 (
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0 \$0.00	NA	7
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0 \$0.00	NA	7 (
	WELLS FARGO BANK, N.A	11	\$6,325,111.97	39.62%	0 \$0.00	NA	7[(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0 \$0.00	NA	4
Total		28	\$15,963,778.92	100%	0 \$0.00		(
<u> </u>						<del></del>	+
3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0 \$0.00	NA	. (
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0 \$0.00	NA	1
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0 \$0.00	NA	1
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0 \$0.00	NA	٨
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39		0 \$0.00		_
	CARDINAL FINANCIAL COMPANY,	1	\$80,458.03	0.43%	00.02	NA	اً

LIMITED PARTNERSHIP				
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$49,784.08	0.27% 0 \$0.00	NA 0
FIRST BANK	2	\$81,750.00	0.44% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$70,472.43	0.38% 0 \$0.00	NA 0
HERITAGE BANK	1	\$74,676.12	0.4% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$64,719.31	0.35% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$44,800.00	0.24% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45% 0 \$0.00	NA 0
MONARCH BANK	1	\$50,000.00	0.27% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34% 0 \$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$59,743.49	0.32% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$67,500.00	0.36% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$59,452.41	0.32% 0 \$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0 \$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0 \$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0 \$0.00	NA	0
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0 \$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0 \$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67%	0 \$0.00	NA	0
	SPIRITBANK	1	\$64,500.00	0.35%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$105,949.56	0.57%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56			NA	
	WELLS FARGO BANK, N.A	238	\$15,683,280.59	84.05%		NA	0
Total		285	\$18,654,834.37	100%	0 \$0.00	<u></u>	0
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.2%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0 \$0.00	NA	0
	BANCFIRST	1	\$138,750.00	0.21%	0.00\$	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39%	0 \$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21%	0 \$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$134,400.00	0.21%	0 \$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18%	0.00		
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	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6%	0 \$0.00	NA	0

SERVICES LLC				
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4% 0 \$0.00	NA 0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96	0.22% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	0.22% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$141,500.00	0.22% 0 \$0.00	NA0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$114,518.20	0.18% 0 \$0.00	NA 0
FIRST BANK	2	\$253,329.18	0.39% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,943.84	0.18% 0 \$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	1	\$124,460.20	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,422.85	0.21% 0 \$0.00	NA 0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.18% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63	0.22% 0 \$0.00	NA 0
HERITAGE BANK	1	\$117,000.00	0.18% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.23% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.18% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$138,200.00	0.21% 0 \$0.00	NA 0
	1	\$140,000.00	0.21% 0 \$0.00	NA 0
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2	\$269,892.19	0.41% 0 \$0.00	NA 0
1	\$124,465.61	0.19% 0 \$0.00	NA 0
1	\$142,791.60	0.22% 0 \$0.00	NA 0
1	\$125,566.32	0.19% 0 \$0.00	NA 0
1	\$135,500.00	0.21% 0 \$0.00	NA 0
1	\$135,000.00	0.21% 0 \$0.00	NA 0
1	\$149,365.18	0.23% 0 \$0.00	NA 0
1	\$148,985.85	0.23% 0 \$0.00	NA 0
1	\$141,000.00	0.22% 0 \$0.00	NA 0
1	\$140,000.00	0.21% 0 \$0.00	NA 0
1	\$150,000.00	0.23% 0 \$0.00	NA 0
2	\$299,377.92	0.46% 0 \$0.00	NA 0
2	\$272,989.50	0.42% 0 \$0.00	NA 0
1	\$120,635.11	0.18% 0 \$0.00	NA 0
1	\$127,383.01	0.2% 0 \$0.00	NA 0
2	\$226,006.70	0.35% 0 \$0.00	NA 0
1	\$112,450.00	0.17% 0 \$0.00	NA 0
2	\$267,452.24	0.41% 0 \$0.00	NA 0
1	\$138,377.17	0.21% 0 \$0.00	NA 0
1	\$123,197.69	0.19% 0 \$0.00	NA 0
1	\$149,352.25	0.23% 0 \$0.00	NA 0
1	\$150,000.00	0.23% 0 \$0.00	NA 0
1	\$116,504.84	0.18% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1	1 \$124,465.61 1 \$142,791.60 1 \$125,566.32 1 \$135,500.00 1 \$135,000.00 1 \$149,365.18 1 \$148,985.85 1 \$141,000.00 1 \$140,000.00 1 \$150,000.00 2 \$299,377.92 2 \$272,989.50 1 \$120,635.11 1 \$127,383.01 2 \$226,006.70 1 \$112,450.00 2 \$267,452.24 1 \$138,377.17 1 \$123,197.69 1 \$149,352.25 1 \$150,000.00	1       \$124,465.61       0.19% 0 \$0.00         1       \$142,791.60       0.22% 0 \$0.00         1       \$125,566.32       0.19% 0 \$0.00         1       \$135,500.00       0.21% 0 \$0.00         1       \$135,000.00       0.21% 0 \$0.00         1       \$149,365.18       0.23% 0 \$0.00         1       \$144,000.00       0.22% 0 \$0.00         1       \$140,000.00       0.22% 0 \$0.00         1       \$140,000.00       0.21% 0 \$0.00         1       \$150,000.00       0.23% 0 \$0.00         2       \$299,377.92       0.46% 0 \$0.00         2       \$272,989.50       0.42% 0 \$0.00         1       \$120,635.11       0.18% 0 \$0.00         1       \$127,383.01       0.2% 0 \$0.00         1       \$127,383.01       0.2% 0 \$0.00         2       \$226,006.70       0.35% 0 \$0.00         1       \$138,377.17       0.21% 0 \$0.00         1       \$138,377.17       0.21% 0 \$0.00         1       \$149,352.25       0.23% 0 \$0.00         1       \$150,000.00       0.23% 0 \$0.00         1       \$150,000.00       0.23% 0 \$0.00

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	WELLS FARGO BANK, N.A	423	\$55,385,238.58	84.8% 0 \$0.00	NA 0
Total		498	\$65,291,450.67	100% 0 \$0.00	0
3140EUEC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62	0.4% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$164,294.61	0.43% 0 \$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$150,347.92	0.4% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$172,184.91	0.45% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP	1	\$158,303.17	0.42% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.41% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,500.00	0.42% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$161,900.00	0.43% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84% 0 \$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P	1	\$154,536.50	0.41% 0 \$0.00	NA 0

FIRST BANK	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	NA 0 NA 0 NA 0 NA 0 NA 0
OF AUGUSTA  GUARANTEED RATE, INC. A DELAWARE CORPORATION  HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO  HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY  INTERFIRST MORTGAGE COMPANY  INTERFIRST MORTGAGE COMPANY  IS172,758.26  O.45% 0 \$0.00  JERSEY MORTGAGE COMPANY  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT  KCB BANK A CORPORATION  LOANDEPOT.COM, LLC  METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION  NETWORK FUNDING, LP  NOVA FINANCIAL + INVESTMENT CORPORA NOVA FINANCIAL AND	NA 0 NA 0 NA 0
DELAWARE CORPORATION	NA 0 NA 0 NA 0
AN INDIANA LIMITED LIABILITY CO  HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY  INTERFIRST MORTGAGE COMPANY INTERFIRST MORTGAGE COMPANY IS172,758.26  JERSEY MORTGAGE COMPANY IS174,251.86  JERSEY MORTGAGE COMPA	NA 0
ALABAMA LIMITED LIABILITY 1 \$149,850.08 0.39% 0 \$0.00 COMPANY 1 \$172,758.26 0.45% 0 \$0.00 INTERFIRST MORTGAGE COMPANY 1 \$172,758.26 0.45% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$174,251.86 0.46% 0 \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI 1 \$152,843.77 0.4% 0 \$0.00 CORPORAT	NA 0
JERSEY MORTGAGE COMPANY   1   \$174,251.86   0.46%   0 \$0.00     JLB CORPORATION DBA GOLDEN   OAK LENDING, A MISSOURI   1   \$152,843.77   0.4%   0 \$0.00     CORPORAT     1   \$171,264.68   0.45%   0 \$0.00     KCB BANK A CORPORATION   1   \$169,265.88   0.45%   0 \$0.00     LOANDEPOT.COM, LLC   1   \$169,265.88   0.45%   0 \$0.00     METROPOLITAN HOME MORTGAGE   INC. A CALIFORNIA CORPORATION   1   \$169,273.23   0.45%   0 \$0.00     NETWORK FUNDING, LP   1   \$155,382.87   0.41%   0 \$0.00     NOVA FINANCIAL + INVESTMENT   CORPORATION, AN ARIZONA   1   \$167,274.52   0.44%   0 \$0.00     CORPORA   NOVA FINANCIAL AND	
JLB CORPORATION DBA GOLDEN   OAK LENDING, A MISSOURI   1 \$152,843.77   0.4% 0 \$0.00	NA 0
OAK LENDING, A MISSOURI CORPORAT  KCB BANK A CORPORATION LOANDEPOT.COM, LLC METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION NETWORK FUNDING, LP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA NOVA FINANCIAL AND  S152,843.77  0.4% 0 \$0.00  \$0.00  \$169,265.88 0.45% 0 \$0.00  \$169,273.23 0.45% 0 \$0.00  \$10,45% 0 \$10,45% 0 \$	
LOANDEPOT.COM, LLC	NA 0
METROPOLITAN HOME MORTGAGE   1   \$169,273.23   0.45% 0 \$0.00     NETWORK FUNDING, LP   1   \$155,382.87   0.41% 0 \$0.00     NOVA FINANCIAL + INVESTMENT   CORPORATION, AN ARIZONA   1   \$167,274.52   0.44% 0 \$0.00     CORPORA   NOVA FINANCIAL AND	NA 0
INC. A CALIFORNIA CORPORATION  NETWORK FUNDING, LP  1 \$155,382.87 0.41% 0 \$0.00  NOVA FINANCIAL + INVESTMENT  CORPORATION, AN ARIZONA  CORPORA  NOVA FINANCIAL AND	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA NOVA FINANCIAL AND	NA 0
CORPORATION, AN ARIZONA 1 \$167,274.52 0.44% 0 \$0.00 CORPORA NOVA FINANCIAL AND	NA 0
NOVA FINANCIAL AND	NA 0
ARIZONA CORPOR	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY 1 \$152,352.48 0.4% 0 \$0.00 COMPANY	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION 1 \$174,000.00 0.46% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED 1 \$165,594.52 0.44% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$157,025.82 0.41% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC 1 \$169,535.85 0.45% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL 1 \$155,682.49 0.41% 0 \$0.00	NA 0
MORTGAGE, INC	
RCB BANK A CORPORATION 1 \$164,294.61 0.43% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C  1 \$169,600.00 0.45% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING 1 \$154,033.36 0.41% 0 \$0.00	NA 0
SUMMIT MORTGAGE 1 \$166,500.00 0.44% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$169,600.00 0.45% 0 \$0.00	<del></del>

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	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	0.42% 0 \$0	0.00 NA	.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41% 0 \$0	0.00 NA	. 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	0.44% 0 \$0	0.00 NA	. 0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4% 0 \$0	0.00 NA	.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41% 0 \$0	0.00 NA	0
	WELLS FARGO BANK, N.A	180	\$29,318,175.22	77.19% 0 \$0	0.00 NA	0
Total		234	\$37,972,930.87			0
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3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35% 0 \$0	0.00 NA	.0
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51% 0 \$0	0.00 NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32% 0 \$0	0.00 NA	.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76% 0 \$0	0.00 NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53% 0 \$0	0.00 NA	.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97% 0 \$0	0.00 NA	.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$398,606.76	2.5% 0 \$0	0.00 NA	.0
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16% 0 \$0	0.00 NA	.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26% 0 \$0	0.00 NA	. 0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25% 0 \$0	0.00 NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17% 0 \$0	0.00 NA	. (
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,969.82	1.95% 0 \$0	0.00 NA	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2% 0 \$0	0.00 NA	.[(
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47% 0 \$0	0.00 NA	.[(
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02% 0 \$0	0.00 NA	. (
		1	\$314,396.57	1.97% 0 \$0	0.00 NA	. (

	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI					
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$229,194.86	1.44%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	59	\$11,826,340.96			
Total		78	\$15,944,671.73	100%	<b>)</b> \$0.00	0
3140EUEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0 \$0.00	NA
	AFMC MORTGAGE	1	\$354,415.78	0.23%	0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76		0 \$0.00	
	ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00	0.16%	0 \$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$417,000.00	0.27%	0\$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORP	2	\$461,590.33			
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,319,357.86	1.48%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00	0.26%	0 \$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0 \$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68	0.19%	0 \$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$309,131.99	0.2%	0 \$0.00	NA
<u> </u>	AMERIS BANK A CORPORATION	1	\$299,673.85	0.19%	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$169,600.00	1 1		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$602,350.80			
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$248,898.55	0.16%	00.00	NA

CORPORATION		1				
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.17% 0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.27% 0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$160,083.58	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$100,000.00	0.06% 0		NA	П
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$138,855.00	0.09% 0	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$196,132.05	0.13% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,559.30	0.21% 0	\$0.00	NA	0
BANCFIRST	2	\$679,134.65	0.43% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.23% 0	\$0.00	NA	0
BANK OF NEBRASKA	2	\$515,500.00	0.33% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$200,000.00	0.13% 0	\$0.00	NA	0
BANK OF THE PACIFIC (THE), A CORP	1	\$150,000.00	0.1% 0	\$0.00	NA	O
BANKPLUS A CORPORATION	2	\$460,615.50	0.29% 0	\$0.00	NA	0
BANKPLUS, A CORPORATION	3	\$916,715.88	0.59% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$207,083.59	0.13% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$388,697.10	0.25% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$280,521.09	0.18% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$414,148.79	0.26% 0		NA	O
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$571,991.07	0.37% 0	\$0.00	NA	O
CAPITAL CITY BANK	1	\$199,920.00	0.13% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$327,500.00	0.21% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$762,486.21	0.49% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,277,186.14	4.01% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14% 0	\$0.00	NA	0
CASS COUNTY BANK	1	\$280,000.00	0.18% 0	\$0.00	NA	0
CASS COUNT I DAINK			0.2.7.4.0	40.00	NT A	$\overline{a}$
CBC NATIONAL BANK	2	\$550,563.59	0.35% 0	\$0 <u>.0</u> 0	NA	ՎՄԻ

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,029.01	0.08% 0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$117,295.00	0.07% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59	0.22% 0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13% 0			Ш
CITIZENS BANK	1	\$106,400.00	0.07% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39% 0			0
COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00	0.13% 0	\$0.00	NA	. 0
CORE BANK	1	\$195,000.00	0.12% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00	0.13% 0			
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24% 0	\$0.00	NA	.0
COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16% 0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,184.20	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$425,184.31	0.27% 0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,000.00	0.14% 0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$384,000.00	0.25% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$426,854.49	0.27% 0			0
EQUITY RESOURCES, INC	1	\$415,000.00	0.27% 0	\$0.00	NA	.0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,650.00	0.13% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,000.00	0.25% 0			-
ETHOS LENDING LLC	1	\$382,325.02	0.24% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,331.24	0.24% 0	\$0.00	NA	0

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$886,000.00	0.57% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,200.10	0.26% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$300,000.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK	1	\$55,000.00	0.04% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,202.82	0.19% 0 \$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	1	\$198,123.24	0.13% 0 \$0.00	NA 0
FIRST CENTURY BANK, NA A CORPORATION	1	\$252,869.69	0.16% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$528,233.56	0.34% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$419,808.32	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$415,162.77	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$116,240.74	0.07% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,965.48	0.58% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46	0.55% 0 \$0.00	NA 0
FIRST SECURITY BANK	3	\$555,250.00	0.35% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,968.88	0.13% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$226,982.44	0.15% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$152,325.91	0.1% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	5	\$1,600,771.62	1.02% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$411,338.61	0.26% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$398,237.67	0.25% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$582,960.22	0.37% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,300.00	0.1% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,056,966.81	0.68% 0 \$0.00	NA 0
	1	\$122,000.00	0.08% 0 \$0.00	NA 0

GOLDENWEST FEDERAL CREDIT UNION				
GOOGAIN, INC., A CORPORATION	1	\$294,695.88	0.19% 0 \$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,063,411.95	0.68% 0 \$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,282,100.00	0.82% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$747,400.00	0.48% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,400.00	0.09% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO		\$142,000.00	0.09% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$188,760.42	0.12% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,506.55	0.07% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI		\$293,600.00	0.19% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$160,000.00	0.1% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	. 3	\$421,944.96	0.27% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4% 0 \$0.00	NA 0
INVESTAR BANK A CHARTERED BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
	2	\$379,400.00	0.24% 0 \$0.00	NA 0
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JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT						
JMAC LENDING, INC	1	\$342,395.83	0.22% 0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14% 0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14% 0	\$0.00	NA	O
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12% 0	\$0.00	NA	O
M/I FINANCIAL, LLC	1	\$277,434.54	0.18% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00	0.1% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14% 0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25% 0	\$0.00	NA	O
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$178,278.11	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08% 0	\$0.00	NA	O
MORTGAGE CAPITAL ASSOCIATES INC	1	\$228,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$272,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$417,000.00	0.27% 0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION   S400,000.00   0.26%   0.50.00   NA ON NATIONS RELIABLE LENDING, LLC   1   \$141,274.81   0.09%   0.50.00   NA ON NATIONS RELIABLE LENDING, LLC   1   \$248,898.55   0.16%   0.50.00   NA ON NATIONAL RELIABLE LENDING, LP   2   \$450,106.81   0.29%   0.50.00   NA ON NATIONAL RENDING, A   1   \$415,000.00   0.27%   0.50.00   NA ON DELAWARE CORPOR   NFC MORTGAGE COMPANY, LLC A   MASSACHUSETTS CORPORATION   2   \$676,500.00   0.43%   0.50.00   NA ON NATIONAL RENDING, A   1   \$537,644.56   0.34%   0.50.00   NA ON NATIONAL RENDING A   1   \$537,644.56   0.34%   0.50.00   NA ON NATIONAL RENDING A   1   \$132,400.00   0.08%   0.50.00   NA ON NATIONAL RENDING A   1   \$132,400.00   0.08%   0.50.00   NA ON NATIONAL RENDING A   1   \$132,400.00   0.08%   0.50.00   NA ON NATIONAL RENDING A   1   \$124,648.39   0.08%   0.50.00   NA ON NATIONAL RENDING A   1   \$124,648.39   0.08%   0.50.00   NA ON NATIONAL RENDING A   1   \$208,079,18   0.13%   0.50.00   NA ON NATIONAL RENDING A   1   \$208,079,18   0.13%   0.50.00   NA ON NATIONAL RENDING A   1   \$208,079,18   0.13%   0.50.00   NA ON NATIONAL RENDING A   1   \$208,079,18   0.13%   0.50.00   NA ON NATIONAL RENDING A   \$378,325.79   0.24%   0.50.00   NA ON NATIONAL RENDING A   \$383,5963.16   0.53%   0.50.00   NA ON NATIONAL RENDING A   \$341,898.85   0.35%   0.50.00   NA ON NATIONAL RENDING A   \$341,898.85   0.35%   0.50.00   NA ON NA REVADA CREDIT UNION A   \$284,088.50   0.35%   0.50.00   NA ON NA ON NA REVADA CREDIT UNION A   \$284,088.50   0.35%   0.50.00   NA ON NA ON NA REVADA CREDIT UNION A   \$284,088.50   0.35%   0.50.00   NA ON NA ON NA REVADA CREDIT UNION A   \$247,515.62   0.16%   0.50.00   NA ON NA ONA O						
NATIONS RELIABLE LENDING, LLC   S141,274.81   0.09% 0 \$0.00   NA 0   NE MOVES MORTGAGE LLC A   LIMITED LIABILITY CORPORATION   S248,898.55   0.16% 0 \$0.00   NA 0   NA 0   NETWORK FUNDING, LP   2 \$450,106.81   0.29% 0 \$0.00   NA 0   NA 0   NETWORK FUNDING, A   S415,000.00   0.27% 0 \$0.00   NA 0   DELAWARE CORPOR   NPE MORTGAGE COMPANY, LLC A   MASSACHUSETTS CORPORATION   S37,644.56   0.34% 0 \$0.00   NA 0   NA 0   NA 0   NOIC, INC DBA CONCORD   MORTGAGE GOUP, A   S132,400.00   0.08% 0 \$0.00   NA 0   NOIC, INC DBA CONCORD   MORTGAGE GROUP, A   S132,400.00   0.08% 0 \$0.00   NA 0   NOIC, INC DBA CONCORD   NOVA FINANCIAL + INVESTMENT   CORPORATION   CORPORATION   NOVA FINANCIAL AND   INVESTMENT CORPORATION   S124,648.39   0.08% 0 \$0.00   NA 0   NA 0   NOIC, INC DBA PREMIER   NATIONWIDE LENDING   S835,963.16   0.53% 0 \$0.00   NA 0   NA		1	\$400,000.00	0.26% 0 \$0.00	NA	.05
NE MOVES MORTGAGE LLC A   1   \$248,898.55   0.16% 0 \$0.00   NA 0   NA 0   IMITED LIABILITY CORPORATION   1   \$450,106.81   0.29% 0 \$0.00   NA 0   NA 0   NEXERA HOLDING LLC DBA   BLUSTREAM LENDING, A   1   \$415,000.00   0.27% 0 \$0.00   NA 0   DELAWARE CORPOR   NFC MORTGAGE COMPANY, LLC A   MASSACHUSETTS CORPORATION   2   \$676,500.00   0.43% 0 \$0.00   NA 0		1	\$141,274.81	0.09% 0 \$0.00	NA	05
NETWORK FUNDING, LP	NE MOVES MORTGAGE LLC A	1	·			П
NEXERA HOLDING LLC DBA		2	\$450 106 81	0.29% 0.80.00	NA	0,
BLUSTREAM LENDING, A   DELAWARE CORPOR	·		ψ+30,100.01	0.27 /6 0 φ0.00	1171	
MASSACHUSETTS CORPORATION   2   \$676,500.00   0.43%   080.00   NA 0	BLUSTREAM LENDING, A	1	\$415,000.00	0.27% 0 \$0.00	NA	0.5
CORPORATION		2	\$676,500.00	0.43% 0 \$0.00	NA	.05
MORTGAGE GROUP, A   1   \$132,400.00   0.08% 0 \$0.00   NA   0   CORPORATION		1	\$537,644.56	0.34% 0 \$0.00	NA	.05
CORPORATION AN ARIZONA   CORPORAT	MORTGAGE GROUP, A	1	\$132,400.00	0.08% 0 \$0.00	NA	. 05
INVESTMENT CORPORATION AN   ARIZONA CORPOR   ARIZONA CORPOR	CORPORATION AN ARIZONA	3	\$778,326.19	0.5% 0 \$0.00	NA	. 05
NATIONWIDE LENDING	INVESTMENT CORPORATION AN	1	\$124,648.39	0.08% 0 \$0.00	NA	. 05
NATIONWIDE LENDING   3   \$833,963.16   0.53% 0 \$0.00   NA 0 \$1		1	\$208,079.18	0.13% 0 \$0.00	NA	.03
NEW JERSEY LIMITED LIABILITY CO		3	\$835,963.16	0.53% 0 \$0.00	NA	.05
NEVADA CORPORATION   2   \$549,088.50   0.35%   0 \$0.00   NA 0   NA 0   NEVADA CREDIT UNION, A NEVADA CORPORATION   2   \$361,898.48   0.23%   0 \$0.00   NA 0   NA	·	1	\$378,325.79	0.24% 0 \$0.00	NA	.05
NEVADA CORPORATION   2   \$361,898.48   0.23%   0 \$0.00   NA 0		2	\$549,088.50	0.35% 0 \$0.00	NA	.05
BANKERS A CALIFORNIA CORPORA   2   \$686,387.33   0.44% 0   \$0.00   NA 0   NA		2	\$361,898.48	0.23% 0 \$0.00	NA	.05
LLC, A LIMITED LIABILITY COMPA		2	\$686,387.33	0.44% 0 \$0.00	NA	.05
MORTGAGE GROUP INC A CALIFORNIA CORPO       1       \$247,515.62       0.16% 0 \$0.00       NA 0 \$0.00         PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY       1       \$147,347.94       0.09% 0 \$0.00       NA 0 \$0.00         PHH HOME LOANS, LLC       4       \$1,003,066.47       0.64% 0 \$0.00       NA 0 \$0.00         PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY       2       \$754,114.50       0.48% 0 \$0.00       NA 0 \$0.00         PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       1       \$159,295.07       0.1% 0 \$0.00       NA 0 \$0.00         PINNACLE MORTGAGE INC       1       \$320,000.00       0.2% 0 \$0.00       NA 0 \$0.00		1	\$213,066.55	0.14% 0 \$0.00	NA	.05
LIABILITY COMPANY   1   \$147,347.94   0.09%   0 \$0.00   NA   0 \$	MORTGAGE GROUP INC A	1	\$247,515.62	0.16% 0 \$0.00	NA	.08
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         2         \$754,114.50         0.48% 0 \$0.00         NA 0 \$0.00           PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         1         \$159,295.07         0.1% 0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE INC         1         \$320,000.00         0.2% 0 \$0.00         NA 0 \$0.00		1	\$147,347.94	0.09% 0 \$0.00	NA	.05
LIABILITY COMPANY         2         \$754,114.50         0.48% 0 \$0.00         NA 0 \$0.00           PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         1         \$159,295.07         0.1% 0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE INC         1         \$320,000.00         0.2% 0 \$0.00         NA 0 \$0.00	PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64% 0 \$0.00	NA	0.
LIABILITY COMPANY         1         \$159,295.07         0.1% 0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE INC         1         \$320,000.00         0.2% 0 \$0.00         NA 0 \$0.00		2	\$754,114.50	0.48% 0 \$0.00	NA	0
		1	\$159,295.07	0.1% 0 \$0.00	NA	05
PINNACLE MORTGAGE, INC 3 \$1,111,500.00 0.71% 0 \$0.00 NA 0	PINNACLE MORTGAGE INC	1	\$320,000.00	0.2% 0 \$0.00	NA	0.
	PINNACLE MORTGAGE, INC	3	\$1,111,500.00	0.71% 0 \$0.00	NA	05

PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$363,989.23	0.23% 0 \$0.00	NA 0
PREMIER BANK ROCHESTER A CORPORATION	1	\$199,118.84	0.13% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$57,189.45	0.04% 0 \$0.00	NA 0
PROSPERITY BANK	2	\$535,000.00	0.34% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$471,309.60	0.3% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$256,000.00	0.16% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$166,513.12	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13% 0 \$0.00	NA 0
RJS, INC.A CALIFORNIA CORPORATION	1	\$267,000.00	0.17% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$100,000.00	0.06% 0 \$0.00	NA 0
SOUTHWEST BANK	2	\$340,839.17	0.22% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24% 0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$395,000.00	0.25% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$372,710.44	0.24% 0 \$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27% 0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	2	\$736,109.47	0.47% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$298,664.99	0.19% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	2	\$595,365.32	0.38% 0 \$0.00	NA 0
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Eugai Filling. FEI	DERAL NATIONAL MORTGAGE ASSOCIA	HON	FAMME WAE - FO	01111 AD3-13G/A	
	THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29% 0 \$0.00	NA 0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$191,215.65	0.12% 0 \$0.00	NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13% 0 \$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09% 0 \$0.00	NA 0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11% 0 \$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00		
	TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14% 0 \$0.00	NA 0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24% 0 \$0.00	NA 0
	UNITED SAVINGS BANK	1	\$180,500.00	0.12% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$199,118.84	0.13% 0 \$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44% 0 \$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$192,000.00	0.12% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19% 0 \$0.00	
	WELLS FARGO BANK, N.A	233	\$59,171,208.31	37.8% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17% 0 \$0.00	
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35% 0 \$0.00	NA 0
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19% 0 \$0.00	
Total		610	\$156,533,238.32	100% 0 \$0.00	0
3140EUEF2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07% 0 \$0.00	NA 0
	A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION	1	\$220,064.69	0.08% 0 \$0.00	NA 0

A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13% 0 \$0.00	NA 05
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,144.98	0.07% 0 \$0.00	NA 05
ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$126,161.62	0.05% 0 \$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08% 0 \$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08% 0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$215,000.00	0.08% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	2	\$600,000.00	0.22% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	J 2	\$453,397.99	0.16% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09% 0 \$0.00	NA 05
AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$422,134.86	0.15% 0 \$0.00	NA 0 5
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25% 0 \$0.00	NA 05
ANCHOR BANK, N A	1	\$199,153.56	0.07% 0 \$0.00	NA 0 5
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.1% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$160,737.28	0.06% 0 \$0.00	NA 0 5
AVENUE BANK	1	\$238,973.98	0.09% 0 \$0.00	NA 0 5
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07% 0 \$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,148.76	0.14% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$393,140.64	0.14% 0 \$0.00	NA 0 5

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,439.21	0.22%	\$0.00	NA	. 0
BEST CAPITAL FUNDING	1	\$258,910.72	0.09% (	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$194,913.14	0.07% (	_		77
BRAND MORTGAGE GROUP, LLC	1	\$202,331.30	0.07% (			$\mathbf{T}$
BROADVIEW MORTGAGE						П
CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	0.09%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07%	\$0.00	NA	. 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12%	\$0.00	NA	. 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$236,913.27	0.09% (	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$258,898.33	0.09%	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55%	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06%	\$0.00	NA	.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08%	\$0.00	NA	. 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,384.82	0.09%	\$0.00	NA	. 0
CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15%	\$0.00	NA	.0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11%	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75%	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	3	\$546,900.00	0.2%	\$0.00	NA	. 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11%	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.07%	\$0.00	NA	.0
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1	\$253,942.45	0.09% 0 \$0.00	NA 0
1	\$415,235.19	0.15% 0 \$0.00	NA 0
1	\$318,631.97	0.12% 0 \$0.00	NA 0
1	\$356,883.19	0.13% 0 \$0.00	NA 0
1	\$127,463.73	0.05% 0 \$0.00	NA 0
1	\$214,986.96	0.08% 0 \$0.00	NA 0
1	\$213,249.53	0.08% 0 \$0.00	NA 0
1	\$203,136.64	0.07% 0 \$0.00	NA 0
1	\$199,504.65	0.07% 0 \$0.00	NA 0
2	\$559,119.77	0.2% 0 \$0.00	NA 0
1	\$217,575.27	0.08% 0 \$0.00	NA 0
1	\$180,724.07	0.07% 0 \$0.00	NA 0
1	\$365,944.68	0.13% 0 \$0.00	NA 0
1	\$249,370.14	0.09% 0 \$0.00	NA 0
1	\$434,159.32	0.16% 0 \$0.00	NA 0
2	\$389,175.88	0.14% 0 \$0.00	NA 0
1	\$186,200.55	0.07% 0 \$0.00	NA 0
1	\$317,933.33	0.11% 0 \$0.00	NA 0
2	\$385,123.94	0.14% 0 \$0.00	NA 0
1	\$239,959.27	0.09% 0 \$0.00	NA 0
1	\$212,845.38	0.08% 0 \$0.00	NA 0
1	\$197,000.00	0.07% 0 \$0.00	NA 0
2	\$365,809.10	0.13% 0 \$0.00	NA 0
1	\$218,187.66	0.08% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,942.45  1 \$415,235.19  1 \$318,631.97  1 \$356,883.19  1 \$127,463.73  1 \$214,986.96  1 \$213,249.53  1 \$203,136.64  1 \$199,504.65  2 \$559,119.77  1 \$217,575.27  1 \$180,724.07  1 \$365,944.68  1 \$249,370.14  1 \$434,159.32  2 \$389,175.88  1 \$186,200.55  1 \$317,933.33  2 \$385,123.94  1 \$239,959.27  1 \$212,845.38  1 \$197,000.00  2 \$365,809.10	1       \$253,942.45       0.09% 0 \$0.00         1       \$415,235.19       0.15% 0 \$0.00         1       \$318,631.97       0.12% 0 \$0.00         1       \$356,883.19       0.13% 0 \$0.00         1       \$127,463.73       0.05% 0 \$0.00         1       \$214,986.96       0.08% 0 \$0.00         1       \$203,136.64       0.07% 0 \$0.00         1       \$199,504.65       0.07% 0 \$0.00         2       \$559,119.77       0.2% 0 \$0.00         1       \$180,724.07       0.07% 0 \$0.00         1       \$365,944.68       0.13% 0 \$0.00         1       \$249,370.14       0.09% 0 \$0.00         1       \$434,159.32       0.16% 0 \$0.00         2       \$389,175.88       0.14% 0 \$0.00         1       \$317,933.33       0.11% 0 \$0.00         1       \$317,933.33       0.11% 0 \$0.00         2       \$385,123.94       0.14% 0 \$0.00         1       \$212,845.38       0.08% 0 \$0.00         1       \$197,000.00       0.07% 0 \$0.00         2       \$365,809.10       0.13% 0 \$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,135.02	0.07% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07% 0 \$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1% 0 \$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	2	\$522,000.00	0.19% 0 \$0.00	NA 0
HERITAGE BANK	1	\$253,825.00	0.09% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,434.09	0.13% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,520.58	0.1% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$255,901.30	0.09% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$188,241.79	0.07% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12% 0 \$0.00	NA 0
	1	\$180,233.98	0.07% 0 \$0.00	NA 0
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INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION				
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$400,000.00	0.14% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$470,400.00	0.17% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$665,000.00	0.24% 0 \$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,510.16	0.12% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$616,698.84	0.22% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,488.58	0.13% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$560,029.10	0.2% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$597,471.19	0.22% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$493,662.82	0.18% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$192,000.00	0.07% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,130.35	0.07% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$255,000.00	0.09% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.09% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$477,927.19	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$207,128.57	0.07% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$326,625.83	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,894.50	0.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,694.15	0.07% 0 \$0.00	NA 0
	1	\$182,209.74	0.07% 0 \$0.00	NA 0

MIDCOUNTRY BANK, A FEDERAL	I	İ	11 1	1.1
SAVINGS BANK				
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$230,988.19	0.08% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$740,811.36	0.27% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,144.98	0.07% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.1% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,800.00	0.07% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$188,100.00	0.07% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,994.51	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,187.74	0.07% 0 \$0.00	NA 0
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	PEOPLES NATIONAL BANK A CORPORATION	1	\$285,000.00	0.1% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,912.09	0.08% 0 \$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$199,153.56	0.07% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$735,645.71	0.27% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$861,821.57	0.31% 0 \$0.00	NA 0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$175,262.64	0.06% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$198,225.35	0.07% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,950.42	0.09% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,721.87	0.08% 0 \$0.00	NA 0
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$328,574.94	0.12% 0 \$0.00	NA 0
]	PRIVATE BANK OF BUCKHEAD	1	\$207,128.57	0.07% 0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$204,132.41	0.07% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$359,000.00	0.13% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$189,000.00	0.07% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$196,066.69	0.07% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$189,000.00	0.07% 0 \$0.00	NA 0
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.1% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	2	\$1,082,620.85	0.39% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.11% 0 \$0.00	NA 0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,743.37	0.15% 0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$415,199.24	0.15% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,217.28	0.15% 0 \$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$207,608.64	0.08% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,057.35	0.08% 0 \$0.00	NA 0

SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$253,600.00	0.09% 0 \$0	.00 NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$184,000.00	0.07% 0 \$0	.00 NA	70
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07% 0 \$0	.00 NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71	0.09% 0 \$0	.00 NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1% 0 \$0	.00 NA	0
SYNOVUS MORTGAGE CORP	1	\$179,222.70	0.06% 0 \$0	.00 NA	<b>V</b> 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,144.98	0.07% 0 \$0		
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.24	0.15% 0 \$0	.00 NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12% 0 \$0	.00 NA	0
THE ANDERSON FINANCIAL GROUINC AN IL CORPORATION	P 1	\$240,000.00	0.09% 0 \$0	.00 NA	0
THE ARLINGTON BANK	1	\$177,375.00	0.06% 0 \$0	.00 NA	<b>V</b> 0
THE BANK OF JACKSON A BANKIN CORPORATION	(G 1	\$415,199.24	0.15% 0 \$0	.00 NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00	0.2% 0 \$0	.00 NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1% 0 \$0	.00 NA	0
THE FEDERAL SAVINGS BANK, A FSB	3	\$710,586.93	0.26% 0 \$0	.00 NA	0
THE LENDING PARTNERS LLC	1	\$414,400.00	0.15% 0 \$0		0
THE MCCUE MORTGAGE COMPAN	Y 1	\$212,098.55	0.08% 0 \$0	.00 NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69	0.1% 0 \$0	.00 NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08% 0 \$0	.00 NA	0
TIDEWATER MORTGAGE SERVICES INC. A CORP	S, 1	\$182,424.55	0.07% 0 \$0	.00 NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14% 0 \$0	.00 NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12% 0 \$0	.00 NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$193,600.00	0.07% 0 \$0	.00 NA	0

	COMP					l'	Ш
	TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	\$0.00	NA	.0
	UNITY BANK A NJ BANKING CORPORATION	1	\$449,052.41	0.16%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06				ш
	WALLICK + VOLK, INC	1	\$348,084.10		_	NA	11
	WELLS FARGO BANK, N.A	782	\$205,606,492.55	74.3%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73				Ш
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00			NA	Ш
Total		1,050	\$276,739,378.45	100% 0	\$0.00		0
2140011014	D A MODER OF	1	¢49 000 00	0.61%	ነቀሳ ሳሳ	NΛ	
3140EUEJ4	BANCFIRST BANK OF THE OZARKS	1	\$48,000.00 \$52,286.66			NA NA	
<del>                                     </del>	DHI MORTGAGE COMPANY, LTD	1	\$52,286.66 \$75,577.10			NA NA	17
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96				
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36			NA	0
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$59,853.27	0.76%	\$0.00	NA	.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$56,724.85			NA	1
	WELLS FARGO BANK, N.A	123	\$7,384,507.98			NA	_
Total		132	\$7,927,063.58	100% 0	\$0.00		0
21 4001 101/1	WELL GRADGO DANIZ NI A	22	Φ2 1 <i>C</i> 7 551 60	1000/- (	ነተር ርዕ	NI A	+
3140EUEK1	WELLS FARGO BANK, N.A	33	\$3,167,551.68 \$3,167,551.68			NA	<b>0</b>
Total		33	\$3,167,551.68	100 <i>70</i> 0	130.00		U
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$146,100.88	2.13% 0	\$0.00	NA	0
	NATIONAL BANK	1	\$135,000.00	1.97% 0	\$0.00	NA	0

	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY				
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07% 0 \$0.	.00 NA 0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71		
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03% 0 \$0.	.00 NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38		
	WELLS FARGO BANK, N.A	46	\$6,036,434.80	88.16% 0 \$0.	.00 NA 0
Total		52	\$6,848,069.28		
		,			
3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66% 0 \$0.	.00 NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14		
	BOFI FEDERAL BANK	2	\$587,972.55	2.35% 0 \$0.	.00 NA 0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00		
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95% 0 \$0.	.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12% 0 \$0.	.00 NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47% 0 \$0.	.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66% 0 \$0.	.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43% 0 \$0.	.00 NA(
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	\$70,890.68	0.28% 0 \$0.	.00 NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3% 0 \$0.	.00 NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94% 0 \$0.	.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66% 0 \$0.	.00 NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$306,000.00	1.22% 0 \$0.	.00 NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00		
	MCGLONE MORTGAGE CO., INC	1	\$234,604.98	1 1 1	
		. 1	\$294,600.00	1.18% 0 \$0.	.00 NA

	MILEND, INC. A GEORGIA CORPORATION				
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00		
	PRIORITY HOME MORTGAGE, L.P	1	\$412,987.00	1.65% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42		
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46		
	WELLS FARGO BANK, N.A	67	\$16,884,635.20	67.52% 0 \$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34% 0 \$0.00	NA 0
Total		92	\$25,008,383.01	100% 0 \$0.00	0
					<b></b>
3140EUEN5	AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95		
	BELL STATE BANK + TRUST	1	\$233,265.94	0.93% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,664.97	0.41% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	1.04% 0 \$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,230.15	1.99% 0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,341.29	1.35% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,000.00	1.61% 0 \$0.00	NA 0
	MCGLONE MORTGAGE CO., INC	1	\$299,495.25	1.19% 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,646.14		
		, 1	\$340,399.87	1.36% 0 \$0.00	NA (

	NFC MORTGAGE COMPANY, LLC A	Ī	1	ı			ı
	MASSACHUSETTS CORPORATION			1			
	PARAMOUNT EQUITY MORTGAGE,				+ +		$\dagger$
	LLC A LIMITED LIABILITY	1	\$387,362.23	1.54% (	0.00	NA	1
	CORPORAT						l
Γ	PARAMOUNT EQUITY MORTGAGE,						Ī
	LLC, A LIMITED LIABILITY	1	\$123,093.44	0.49% (	\$0.00	NA	١(
<u> </u>	COMPANY						1
	PINNACLE CAPITAL MORTGAGE				T		
	LLC A CALIFORNIA LIMITED	1	\$354,416.47	1.41%	\$0.00	NA	
<u> </u>	LIABILI			<del></del>	+		1
<u> </u>	PRESIDENTIAL BANK F.S.B	1	\$199,052.97	0.79% (	\$0.00	NA	L
	PROSPERITY BANK, A TEXAS	1	\$172,418.10	0.69% (	00 02	NA	
<u> </u>	CORPORATION		·				
<u> </u>	SOUTH STATE BANK	1	\$180,000.00		+	NA	
<u> </u>	STERLING NATIONAL BANK	1	\$417,000.00	1.66% (	)\$0.00	NA	<u>k</u>
	TBI MORTGAGE COMPANY, A	1	\$249,580.10	0.99% (	00 02	NA	•
<u> </u>	CORPORATION		ΨΔ17,000.10	0.77 /	ήψο.σ	112	-
	UNION MORTGAGE GROUP, INC., A	1	\$387,389.37	1.54% (	0.00	NA	١.
<u> </u>	CORPORATION	<del>-</del>	Ψοσ.,		140.0		_
	WEICHERT FINANCIAL SERVICES A	1	\$416,268.96	1.66% (	0.00	NA	•
<u> </u>	CORPORATION		·				
	WELLS FARGO BANK, N.A	67	\$17,777,023.66			NA	
Total		92	\$25,104,811.56	100%	\$0.00		
3140EUEP0	ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98% (	00 00	NA	-
314UEUEFU	ACOPIA, LLC, A CORPORATION  AMERICAN MOMENTUM BANK, A	1	·			117	:
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	\$0.00	NA	ı
<del>                                     </del>	CITYWIDE HOME LOANS, A UTAH	_	<del></del>	+	+++		•
	CORPORATION	1	\$281,565.81	1.13%	\$0.00	NA	ļ
<u> </u>	DELMAR FINANCIAL COMPANY, A			<del> </del>	+++		-
	CORPORATION	1	\$413,778.91	1.65%	\$0.00	NA	ł
	ETHOS LENDING LLC, A LIMITED				+ +		-
	LIABILITY COMPANY	1	\$379,000.00	1.51%	\$0.00	NA	ŀ
	EVERETT FINANCIAL, INC. DBA				+ +		-
	SUPREME LENDING, A TEXAS	1	\$145,938.88	0.58%	\$0.00	NA	ļ
	CORPOR		Ψ ,-		1		•
	FOUNDATION ONE BANK A						-
	NEBRASKA BANKING	1	\$416,343.73	1.66%	\$0.00	NA	١
	CORPORATION						
	GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	\$0.00	NA	ŀ
	HOMESERVICES LENDING, LLC	1	\$265,500.00			NA	
	J.G. WENTWORTH HOME LENDING,	2	·				
	INC	2	\$707,786.89	2.83%	)\$0.00	NA	١
	K. HOVNANIAN AMERICAN	1	Φ240 050 00	1 20%	2 00 00	NI A	•
	MORTGAGE, LLC	1	\$348,850.00	1.39% (	)\$0.00	NA	١.
Ī	MODECA CE EXPRESC LLC AN	1	\$268,000.00	1.07%	\$0.00	NA	ı
	MORTGAGE EXPRESS, LLC AN	1	Ψ200,000.00	1.07 /0	ηψυ.υυ	1 11 .	

<u>L</u>	COMPANY		!	<u> </u>	<u> </u>
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,139,237.74	4.55% 0 \$0.00	NA 0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78% 0 \$0.00	NA 0
<u> </u>	SOUTH STATE BANK	1	\$170,000.00	0.68% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73% 0 \$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60		
	WELLS FARGO BANK, N.A	60	\$16,692,398.63	<del>                                     </del>	
Total		86	\$25,017,144.86	100% 0 \$0.00	0
3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84% 0 \$0.00	) NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00		
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87% 0 \$0.00	NA 0
<u> </u>	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$572,767.69	1.15% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94		
	BANKPLUS, A CORPORATION	2	\$498,328.47	1% 0 \$0.00	) NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61		
<u> </u>	BLUELEAF LENDING, LLC		\$252,000.00		
<u> </u>	CENDERA FUNDING, INC	1	\$184,689.28	0.37% 0 \$0.00	) NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$274,018.78	0.55% 0 \$0.00	) NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48% 0 \$0.00	NA 0

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38% 0 \$0.00	NA 0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25	1.22% 0 \$0.00	NA 0
GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6% 0 \$0.00	NA 0
GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	2	\$670,036.33	1.34% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.84% 0 \$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$766,233.60	1.53% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$673,192.97	1.35% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$574,998.48	1.15% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$235,523.66	0.47% 0 \$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,644.95	0.43% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6% 0 \$0.00	NA 0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$290,556.16	0.58% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$146,250.00	0.29% 0 \$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	136	\$34,649,317.15	69.4% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE,	1	\$268,488.47	0.56% 0 \$0.00	NA 0

	INC, A CORPORATION				
Total		186	\$49,923,670.09	100% 0 \$0.00	
3140EULG2	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03% 0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03% 0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$229,500.00	0.02% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$402,106.75	0.03% 0 \$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02% 0 \$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,664.11	0.02% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,827,476.23	0.12% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,313,509.41	0.09% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$202,001.97	0.01% 0 \$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$478,046.41	0.03% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$938,375.39	0.06% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$856,229.02	0.06% 0 \$0.00	NA
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,608.12	0.01% 0 \$0.00	NA
		1	\$324,750.00	0.02% 0 \$0.00	NA

ADVOCATE MORTGAGE SERVICES INC., A CORP				
AFMC MORTGAGE	2	\$610,000.00	0.04% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$416,324.29	0.03% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06% 0 \$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,024.04	0.01% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.02% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	2	\$749,784.89	0.05% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01% 0 \$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04% 0 \$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06% 0 \$0.00	NA 0
AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01% 0 \$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03% 0 \$0.00	NA 0
AMERICAN BANK, NA	1	\$317,000.00	0.02% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	2	\$993,349.94	0.07% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04% 0 \$0.00	NA 0
	1	\$231,680.37	0.02% 0 \$0.00	NA 0

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION				
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$272,506.66	0.02% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO	1	\$499,326.48	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03% 0 \$0.00	NA 0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04% 0 \$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$210,596.13	0.01% 0 \$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03% 0 \$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02% 0 \$0.00	NA 0
	1	\$349,018.48	0.02% 0 \$0.00	NA 0

AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC LIMITED	C A 1	\$312,000.00	0.02% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,648.44	0.02% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	\$496,798.80	0.03% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$2,008,451.48	0.14% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$650,411.52	0.04% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$213,157.44	0.01% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,398.11	0.03% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$517,000.00	0.03% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$1,862,767.11	0.13% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	\$941,838.74	0.06% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAC CORPORATION	GE 1	\$265,930.29	0.02% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAC CORPORATION A NEVADA CORPORATION	SE 1	\$289,591.40	0.02% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAC CORPORATION, A NEVADA CORPORATI	GE 2	\$458,457.00	0.03% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	3	\$851,858.80	0.06% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	Ξ 1	\$375,945.34	0.03% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,446,837.78	0.17% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$329,068.47	0.02% 0 \$0.00	NA 0

AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$624,638.23	0.04% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09% 0 \$0.00	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04% 0 \$0.00	
AMERIS BANK A CORPORATION	1	\$263,904.64	0.02% 0 \$0.00	
AMERIS BANK A CORP	1	\$234,351.31	0.02% 0 \$0.00	
AMERIS BANK A CORPORATION	16	\$3,940,781.71	0.27% 0 \$0.00	
AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	\$212,000.00	0.01% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	_1	\$240,145.69	0.02% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02% 0 \$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03% 0 \$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02% 0 \$0.00	
APEX HOME LOANS INC	1	\$530,000.00	0.04% 0 \$0.00	
APEX HOME LOANS, INC	3	\$1,291,421.53	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42% 0 \$0.00	
	4	\$1,148,825.66	0.08% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING				
ASSURANCE FINANCIAL GROUP LLC	1	\$381,573.57	0.03% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	1	\$311,570.15	0.02% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	8	\$2,647,880.17	0.18% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	\$307,555.00	0.02% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$507,197.71	0.03% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03% 0 \$0.00	NA 0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00	0.01% 0 \$0.00	NA 0
AVB BANK	1	\$231,573.18	0.02% 0 \$0.00	NA 0
AVENUE BANK	1	\$416,399.18	0.03% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04% 0 \$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02% 0 \$0.00	NA 0
BANCFIRST	1	\$314,546.14	0.02% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	4	\$1,004,287.67	0.07% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11% 0 \$0.00	NA 0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06% 0 \$0.00	NA 0
BANK OF NEBRASKA	4	\$891,046.93	0.06% 0 \$0.00	NA 0
BANK OF THE OZARKS	4	\$1,346,168.98	0.09% 0 \$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$209,231.34	0.01% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$229,568.75	0.02% 0 \$0.00	NA 0

1	\$355,475.54	0.02% 0 \$0.00	NA 0
1	\$207,346.07	0.01% 0 \$0.00	NA 0
2	\$639,106.26	0.04% 0 \$0.00	NA 0
3	\$765,263.60	0.05% 0 \$0.00	NA 0
2	\$681,004.73	0.05% 0 \$0.00	NA 0
2	\$558,880.28	0.04% 0 \$0.00	NA 0
14	\$3,994,625.81	0.27% 0 \$0.00	NA 0
2	\$530,960.69	0.04% 0 \$0.00	NA 0
1	\$279,855.13	0.02% 0 \$0.00	NA 0
2	\$936,117.38	0.06% 0 \$0.00	NA 0
1	\$496,767.08	0.03% 0 \$0.00	NA 0
1	\$310,337.68	0.02% 0 \$0.00	NA 0
1	\$295,592.19	0.02% 0 \$0.00	NA 0
1	\$346,750.00	0.02% 0 \$0.00	NA 0
2	\$560,000.00	0.04% 0 \$0.00	NA 0
2	\$547,373.20	0.04% 0 \$0.00	NA 0
1	\$300,000.00	0.02% 0 \$0.00	NA 0
1	\$295,000.00	0.02% 0 \$0.00	NA 0
1	\$416,438.29	0.03% 0 \$0.00	NA 0
3	\$889,976.53	0.06% 0 \$0.00	NA 0
1	\$405,600.00	0.03% 0 \$0.00	NA 0
2	\$534,229.16	0.04% 0 \$0.00	NA 0
2	\$655,081.06	0.04% 0 \$0.00	NA 0
14	\$4,400,588.79	0.3% 0 \$0.00	NA 0
3	\$1,053,750.00	0.07% 0 \$0.00	NA 0
	1 2 3 2 1 1 1 1 1 1 2 2 1 1 4 3 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,475.54  2 \$639,106.26  3 \$765,263.60  2 \$681,004.73  2 \$558,880.28  14 \$3,994,625.81  2 \$530,960.69  1 \$279,855.13  2 \$936,117.38  1 \$496,767.08  1 \$310,337.68  1 \$295,592.19  1 \$346,750.00  2 \$547,373.20  1 \$300,000.00  2 \$547,373.20  1 \$416,438.29  3 \$889,976.53  1 \$405,600.00  2 \$534,229.16  2 \$655,081.06  14 \$4,400,588.79	1       \$355,475.54       0.02% 0 \$0.00         2       \$639,106.26       0.04% 0 \$0.00         3       \$765,263.60       0.05% 0 \$0.00         2       \$681,004.73       0.05% 0 \$0.00         2       \$558,880.28       0.04% 0 \$0.00         14       \$3,994,625.81       0.27% 0 \$0.00         2       \$530,960.69       0.04% 0 \$0.00         1       \$279,855.13       0.02% 0 \$0.00         2       \$936,117.38       0.06% 0 \$0.00         1       \$496,767.08       0.03% 0 \$0.00         1       \$295,592.19       0.02% 0 \$0.00         1       \$346,750.00       0.02% 0 \$0.00         2       \$560,000.00       0.04% 0 \$0.00         2       \$547,373.20       0.04% 0 \$0.00         1       \$300,000.00       0.02% 0 \$0.00         1       \$300,000.00       0.02% 0 \$0.00         1       \$350,000.00       0.02% 0 \$0.00         1       \$416,438.29       0.03% 0 \$0.00         1       \$405,600.00       0.03% 0 \$0.00         2       \$534,229.16       0.04% 0 \$0.00         2       \$655,081.06       0.04% 0 \$0.00         2       \$655,081.06       0.04% 0 \$0.00 <tr< td=""></tr<>

BRIDGEWATER SAVINGS BANK	1	\$249,885.25	0.02% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	3	\$990,678.21	0.07% 0 \$0.00	NA 0
CORPORATION	3	\$990,078.21	0.07 % 0 \$0.00	NAU
BROADVIEW MORTGAGE				
CORPORATION A CALIFORNIA	1	\$350,716.14	0.02% 0 \$0.00	NA 0
CORPORATION				
C AND F MORTGAGE CORPORATION	1	\$495,285.35	0.03% 0 \$0.00	NA 0
A VIRGINIA CORPORATION		ψ.,,200.00	0.02 /0   0   0   0	1,110
C AND F MORTGAGE				
CORPORATION, A VIRGINIA	2	\$537,408.59	0.04% 0 \$0.00	NA 0
CORPORATION				
CALCON MUTUAL MORTGAGE LLC		Φ <b>27</b> 7 000 00	0.02%	N. 4 O
A DELAWARE LIMITED LIABILITY	1	\$275,000.00	0.02% 0 \$0.00	NA 0
COM				
CALLISTO GROUP INC., DBA METRO	1	\$252,651.43	0.02% 0 \$0.00	NA 0
LENDING SERVICES, A CALIFORN	1	¢227 157 00	0.020/ 0.00	NI A
CAMDEN NATIONAL BANK	1 1	\$237,157.80	0.02% 0 \$0.00	NA 0
CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	3	\$747,351.91	0.05% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED	3	\$1,025,200.00	0.07% 0 \$0.00	NA 0
LIABILITY COMPANY				
CAPITAL CITY BANK	3	\$723,725.47	0.05% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	3	\$887,518.31	0.06% 0 \$0.00	NA 0
CAPSTONE LENDING CORP A	1	\$499,295.50	0.03% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	_	\$ 133, <b>2</b> 30.00	0.02 /0   0   0   0	1,110
CAPSTONE LENDING CORP A				
CALIFORNIA CORPORATION CFL	1	\$611,150.56	0.04% 0 \$0.00	NA 0
00816186				
CAPSTONE LENDING CORP. A	1	ф40 <b>2</b> 204 00	0.020 0.00	NIAO
CALIFORNIA CORPORATION CFL #	1	\$482,304.08	0.03% 0 \$0.00	NA 0
0081				
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL	1	¢415.760.26	0.03% 0 \$0.00	NA 0
00816186	1	\$415,769.36	0.03% 0 30.00	NAU
CAPSTONE LENDING CORP., A				
CALIFORNIA CORPORATION	1	\$415,151.05	0.03% 0 \$0.00	NA 0
CAPSTONE LENDING CORP., A				
CALIFORNIA CORPORATION CFL #	1	\$332,981.63	0.02% 0 \$0.00	NA 0
008	1	ψ332,761.03	0.02 /6 0 \$0.00	IVA
CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,		·		
LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2% 0 \$0.00	NA 0
CAROLINA BANK	2	\$520,371.79	0.04% 0 \$0.00	NA 0
CARRINGTON MORTGAGE				
SERVICES, LLC	2	\$665,095.95	0.04% 0 \$0.00	NA 0
CARRINGTON MORTGAGE			++++	
SERVICES, LLC A LIMITED	2	\$832,850.97	0.06% 0 \$0.00	NA 0
LIABILITY COMPA		Ψ052,050.71	σ.σσ /σ σ φσ.σσ	11/10
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CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01% 0 \$0.00	NA 0
CASS COUNTY BANK	1	\$365,211.18	0.02% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$206,701.75	0.01% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1% 0 \$0.00	NA 0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02% 0 \$0.00	NA 0
CF&S BANK	1	\$217,286.47	0.01% 0 \$0.00	NA 0
CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04% 0 \$0.00	NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$213,435.10	0.01% 0 \$0.00	NA 0
CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	\$235,600.00	0.02% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	8	\$2,616,319.76	0.18% 0 \$0.00	NA 0
CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03% 0 \$0.00	NA 0
CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04% 0 \$0.00	NA 0
	1	\$219,587.35	0.01% 0 \$0.00	NA 0

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION				
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03% 0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02% 0 \$0.00	NA 0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$290,798.40	0.02% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$343,504.36	0.02% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$305,059.83	0.02% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06% 0 \$0.00	NA 0
CORE BANK	2	\$427,587.52	0.03% 0 \$0.00	NA 0
CORNERSTONE BANK A CORPORATION	2	\$570,800.47	0.04% 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	2	\$467,423.35	0.03% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$270,809.25	0.02% 0 \$0.00	NA 0
	3	\$612,948.23	0.04% 0 \$0.00	NA 0

COUNTRY CLUB MORTGAGE INC A CORPORATION				
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02% 0 \$0.00	NA 0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02% 0 \$0.00	NA 0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05% 0 \$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	2	\$701,005.13	0.05% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTED LIABILITY C	1	\$204,697.98	0.01% 0 \$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$446,558.65	0.03% 0 \$0.00	NA 0
CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02% 0 \$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03% 0 \$0.00	NA 0
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,113.23	0.02% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14% 0 \$0.00	NA 0

	HI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03% 0 \$0.00	
	HI MORTGAGE COMPANY, LTD	48	\$12,955,345.60	0.87% 0 \$0.00	NA 0
	HI MORTGAGE COMPANY, LTD IMITED PARTNERSHIP	1	\$342,099.70	0.02% 0 \$0.00	NA 0
D	HI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05% 0 \$0.00	NA 0
	IAMOND RESIDENTIAL	7	\$2,008,706.03	0.14% 0 \$0.00	NA 0
	ORTGAGE CORPORATION	,	Ψ2,000,700.03	0.1470 0 Φ0.00	11710
	NAMOND RESIDENTIAL NORTGAGE CORPORTION	1	\$224,099.80	0.02% 0 \$0.00	NA 0
D	IGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01% 0 \$0.00	NA 0
	IRECT MORTGAGE LOANS, LLC A IMITED LIABILITY COMPANY	1	\$220,681.58	0.01% 0 \$0.00	NA 0
	ORECT MORTGAGE LOANS, LLC, A IMITED LIABILITY COMPANY	1	\$246,144.84	0.02% 0 \$0.00	NA 0
D	IRECTORS MORTGAGE INC AN PREGON CORPORATION	1	\$227,685.88	0.02% 0 \$0.00	NA 0
D	VIRECTORS MORTGAGE, INC. AN PREGON CORPORATION	5	\$1,538,720.18	0.1% 0 \$0.00	NA 0
D	DIRECTORS MORTGAGE, INC., AN DREGON CORPORATION	3	\$755,631.95	0.05% 0 \$0.00	NA 0
D C	YNAMIC MORTGAGE FINANCIAL ORPORATATION, A CALIFORNIA ORP	1	\$349,495.72	0.02% 0 \$0.00	NA 0
D C	YNAMIC MORTGAGE FINANCIAL ORPORATION A CALIFORNIA ORPORA	1	\$382,000.00	0.03% 0 \$0.00	NA 0
C	YNAMIC MORTGAGE FINANCIAL ORPORATION, A CALIFOARNIA ORPO	1	\$203,725.21	0.01% 0 \$0.00	NA 0
	COM MORTGAGE, INC., A ORPORATION	1	\$579,145.54	0.04% 0 \$0.00	NA 0
	NVOY MORTGAGE LTD A TEXAS IMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02% 0 \$0.00	NA 0
	NVOY MORTGAGE LTD A TEXAS IMITED PARTNERSHIP	1	\$204,647.40	0.01% 0 \$0.00	NA 0
	NVOY MORTGAGE, LTD A TEXAS IMITED PARTNERSHIP	2	\$585,673.98	0.04% 0 \$0.00	NA 0
	NVOY MORTGAGE, LTD. A TEXAS IMITED LIABILITY	1	\$240,000.00	0.02% 0 \$0.00	NA 0
E	NVOY MORTGAGE, LTD. A TEXAS IMITED PARTNERSHIP	6	\$1,560,023.69	0.11% 0 \$0.00	NA 0
	NVOY MORTGAGE, LTD., A TEXAS .P	1	\$256,604.74	0.02% 0 \$0.00	NA 0
	NVOY MORTGAGE, LTD., A TEXAS IMITED PARTNERSHIP	4	\$1,250,714.57	0.08% 0 \$0.00	NA 0
E	NVOY MORTGAGE, LTD., A TEXAS IMTIED PARTNERSHIP	1	\$310,751.61	0.02% 0 \$0.00	NA 0
		1	\$319,528.57	0.02% 0 \$0.00	NA 0
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1	\$194,481.69	0.01% 0 \$0.00	NA	0
1	\$303,552.15	0.02% 0 \$0.00	NA	0
1	\$212,415.00	0.01% 0 \$0.00	NA	0
3	\$1,219,205.75	0.08% 0 \$0.00	NA	0
2	\$1,103,850.76	0.07% 0 \$0.00	NA	0
11	\$4,992,217.35	0.34% 0 \$0.00	NA	0
2	\$1,009,317.67	0.07% 0 \$0.00	NA	0
1	\$403,155.20	0.03% 0 \$0.00	NA	0
8	\$2,340,912.58	0.16% 0 \$0.00	NA	0
6	\$1,823,753.14	0.12% 0 \$0.00	NA	0
1	\$207,613.57	0.01% 0 \$0.00	NA	0
1	\$359,081.60	0.02% 0 \$0.00	NA	0
9	\$2,571,660.71	0.17% 0 \$0.00	NA	0
13	\$3,782,520.75	0.26% 0 \$0.00	NA	0
4	\$1,571,411.15	0.11% 0 \$0.00	NA	0
1	\$252,000.00	0.02% 0 \$0.00	NA	0
1	\$284,607.35	0.02% 0 \$0.00	NA	0
2	\$583,250.63	0.04% 0 \$0.00	NA	
1	\$225,674.37	0.02% 0 \$0.00	NA	0
3	\$1,073,290.76	0.07% 0 \$0.00	NA	
7	\$1,835,271.87	0.12% 0 \$0.00	NA	0
1	\$362,381.51	0.02% 0 \$0.00	NA	0
	1 1 1 3 2 11 8 6 1 1 1 2 1 1 3 3 3 4 1 1 2 1 3	1       \$194,481.69         1       \$303,552.15         1       \$212,415.00         3       \$1,219,205.75         2       \$1,103,850.76         11       \$4,992,217.35         2       \$1,009,317.67         1       \$403,155.20         8       \$2,340,912.58         6       \$1,823,753.14         1       \$207,613.57         1       \$359,081.60         9       \$2,571,660.71         13       \$3,782,520.75         4       \$1,571,411.15         1       \$252,000.00         1       \$284,607.35         2       \$583,250.63         1       \$225,674.37         3       \$1,073,290.76         7       \$1,835,271.87	1       \$194,481.69       0.01% 0 \$0.00         1       \$303,552.15       0.02% 0 \$0.00         1       \$212,415.00       0.01% 0 \$0.00         3       \$1,219,205.75       0.08% 0 \$0.00         2       \$1,103,850.76       0.07% 0 \$0.00         11       \$4,992,217.35       0.34% 0 \$0.00         2       \$1,009,317.67       0.07% 0 \$0.00         3       \$2,340,912.58       0.16% 0 \$0.00         4       \$1,823,753.14       0.12% 0 \$0.00         1       \$359,081.60       0.02% 0 \$0.00         9       \$2,571,660.71       0.17% 0 \$0.00         1       \$37,82,520.75       0.26% 0 \$0.00         4       \$1,571,411.15       0.11% 0 \$0.00         1       \$284,607.35       0.02% 0 \$0.00         2       \$583,250.63       0.04% 0 \$0.00         3       \$1,073,290.76       0.07% 0 \$0.00         7       \$1,835,271.87       0.12% 0 \$0.00	1 \$194,481.69 0.01% 0 \$0.00 NA  1 \$303,552.15 0.02% 0 \$0.00 NA  1 \$212,415.00 0.01% 0 \$0.00 NA  3 \$1,219,205.75 0.08% 0 \$0.00 NA  2 \$1,103,850.76 0.07% 0 \$0.00 NA  11 \$4,992,217.35 0.34% 0 \$0.00 NA  2 \$1,009,317.67 0.07% 0 \$0.00 NA  1 \$403,155.20 0.03% 0 \$0.00 NA  8 \$2,340,912.58 0.16% 0 \$0.00 NA  1 \$207,613.57 0.01% 0 \$0.00 NA  1 \$207,613.57 0.01% 0 \$0.00 NA  1 \$359,081.60 0.02% 0 \$0.00 NA  1 \$359,081.60 0.02% 0 \$0.00 NA  1 \$3,782,520.75 0.26% 0 \$0.00 NA  1 \$225,000.00 0.02% 0 \$0.00 NA  1 \$225,000.00 0.02% 0 \$0.00 NA  1 \$252,000.00 0.02% 0 \$0.00 NA  1 \$253,000.00 0.02% 0 \$0.00 NA  1 \$255,000.00 0.02% 0 \$0.00 NA  1 \$255,000.00 0.02% 0 \$0.00 NA  1 \$255,000.00 0.02% 0 \$0.00 NA  2 \$583,250.63 0.04% 0 \$0.00 NA  3 \$1,073,290.76 0.07% 0 \$0.00 NA  7 \$1,835,271.87 0.12% 0 \$0.00 NA

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FEMBI MORTGAGE A CORPORATION	2	\$451,173.65	0.03% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	2	\$563,949.42	0.04% 0 \$0.00	NA 0
FIDELITY BANK	1	\$232,179.68	0.02% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	2	\$777,879.14	0.05% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,014,746.86	0.07% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	3	\$843,425.46	0.06% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,616.96	0.02% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24% 0 \$0.00	NA 0
FIRST BANK	2	\$539,012.04	0.04% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96	0.02% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04% 0 \$0.00	NA 0
FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03% 0 \$0.00	NA 0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03% 0 \$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01% 0 \$0.00	NA 0
FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,803,087.98	0.12% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$617,407.28	0.04% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$598,380.37	0.04% 0 \$0.00	NA 0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.01% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.00	0.01% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$229,695.12	0.02% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	2	\$508,289.50	0.03% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,544,816.84	0.1% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$270,000.00	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$229,300.00	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$269,900.00	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N A	1	\$292,000.00	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	4	\$1,148,326.34	0.08% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,586.74	0.04% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$601,325.40	0.04% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,684.26	0.05% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,540.00	0.03% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07% 0 \$0.00	NA 0
FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05% 0 \$0.00	NA 0
FIRST LENDERS MORTGAGE CORP	1	\$281,743.47	0.02% 0 \$0.00	NA 0
FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK	6	\$1,530,059.16	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,399,585.49	0.09% 0 \$0.00	NA 0

FIRST SECURITY BANK	1	\$383,446.73	0.03% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02% 0 \$0.00	NA
FIRST UNITED BANK	1	\$222,471.77	0.02% 0 \$0.00	NA
FIRST UTAH BANK A CORPORATIO	N 1	\$250,000.00	0.02% 0 \$0.00	NA
FIRST UTAH BANK, A				
CORPORATION	1	\$321,018.12	0.02% 0 \$0.00	NA
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,591,331.78	0.11% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAG A	E 1	\$323,526.91	0.02% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$693,515.66	0.05% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	\$278,216.50	0.02% 0 \$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.01% 0 \$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$949,700.45	0.06% 0 \$0.00	NA
FOUR OAKS BANK AND TRUST CO	1	\$204,408.28	0.01% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$227,685.88	0.02% 0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.03% 0 \$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$944,937.22	0.06% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$572,698.69	0.04% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$919,263.43	0.06% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$591,202.56	0.04% 0 \$0.00	NA
FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1	\$270,351.13	0.02% 0 \$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$238,056.51	0.02% 0 \$0.00	NA
	1	\$250,000.00	0.02% 0 \$0.00	NA

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE				
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	2	\$677,374.82	0.05% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03% 0 \$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,554.44	0.02% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$432,000.00	0.03% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.02% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02% 0 \$0.00	NA 0
	1	\$317,801.58	0.02% 0 \$0.00	NA 0

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	GTL INVESTMENTS INC A MICHIGAN CORPORATION	ı			[ ]
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02% 0 \$0.00	NA 0
	GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03% 0 \$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03% 0 \$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,795.79	0.02% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$208,800.00	0.01% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$312,953.44	0.02% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$1,519,409.84	0.1% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$267,630.77	0.02% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$537,439.16	0.04% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,668.61	0.02% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$606,581.43	0.04% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,407.43	0.02% 0 \$0.00	NA 0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$414,428.24	0.03% 0 \$0.00	NA 0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$338,894.24	0.02% 0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$587,999.20	0.04% 0 \$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.87	0.02% 0 \$0.00	NA 0
	HERITAGE BANK	1	\$226,501.99	0.02% 0 \$0.00	NA
		1	\$524,226.57	0.04% 0 \$0.00	NA
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HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO				
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,236.18	0.01% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02% 0 \$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$444,750.00	0.03% 0 \$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$575,206.42	0.04% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$209,407.21	0.01% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$299,153.15	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,334,588.98	0.09% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$415,541.03	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$241,893.12	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$558,250.00	0.04% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$557,134.30	0.04% 0 \$0.00	NA 0
	1	\$205,230.42	0.01% 0 \$0.00	NA 0

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$376,580.45	0.03% 0 \$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$516,393.98	0.03% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.02% 0 \$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$653,972.69	0.04% 0 \$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$650,755.84	0.04% 0 \$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,883.14	0.03% 0 \$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,171,226.72	0.08% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,050.00	0.01% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$239,669.34	0.02% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$276,077.62	0.02% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$891,359.97	0.06% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04% 0 \$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02% 0 \$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01% 0 \$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05% 0 \$0.00	NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02% 0 \$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03% 0 \$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04% 0 \$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03% 0 \$0.00	NA	0
INLANTA MORTGAGE INC	2	\$481,615.64	0.03% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	15	\$4,152,545.40	0.28% 0 \$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$254,656.51	0.02% 0 \$0.00	NA	

CORPORATION				
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.03% 0 \$0.00	NA 0
INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02% 0 \$0.00	NA 0
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$374,459.69	0.03% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2	\$577,656.51	0.04% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$200,729.25	0.01% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILI	1	\$310,551.90	0.02% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$399,448.91	0.03% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	2	\$601,200.00	0.04% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$202,400.00	0.01% 0 \$0.00	NA 0
JFK FINANCIAL INC	2	\$552,487.77	0.04% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$834,378.94	0.06% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORAT	1	\$184,500.00	0.01% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$226,000.00	0.02% 0 \$0.00	NA 0
JMAC LENDING, INC	5	\$1,207,119.55	0.08% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	7	\$2,862,234.21	0.19% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,120,216.25	0.08% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	\$579,200.92	0.04% 0 \$0.00	NA 0
JNJ PROPERTIES INC A CALIFORNIA CORPORATION	1	\$212,207.23	0.01% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$1,259,295.74	0.08% 0 \$0.00	NA 0

K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,853,532.88	0.13% 0 \$0.00	NA 0
KCB BANK A CORPORATION	1	\$215,688.78	0.01% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC A CORP	1	\$229,094.44	0.02% 0 \$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$362,188.31	0.02% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,352.89	0.01% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$367,492.99	0.02% 0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$674,855.43	0.05% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	2	\$561,998.52	0.04% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	1	\$211,694.54	0.01% 0 \$0.00	NA 0
LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,923.78	0.02% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$414,402.06	0.03% 0 \$0.00	
LAKELAND BANK A CORPORATION	1	\$359,700.00	0.02% 0 \$0.00	
LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$498,556.77	0.03% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01	0.04% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,251.44	0.03% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62	0.13% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65	0.22% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,025,294.30	0.07% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	5	\$1,241,261.49	0.08% 0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$322,534.61	0.02% 0 \$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$225,274.95	0.02% 0 \$0.00	
LEGENDS BANK, A CORPORATION	1	\$227,671.49	0.02% 0 \$0.00	<del> </del>
LEND SMART MORTGAGE, LLC	2	\$667,685.88	0.05% 0 \$0.00	
	1	\$356,250.00	0.02% 0 \$0.00	NA 0

LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,383,504.90	0.09% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,694.84	0.04% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$329,545.35	0.02% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$220,175.16	0.01% 0 \$0.00	NA 0
LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,694.52	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$675,602.71	0.05% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$474,813.48	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$392,322.44	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$460,919.97	0.03% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$605,000.00	0.04% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,586.27	0.02% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	\$1,679,427.50	0.11% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$756,510.12	0.05% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	\$234,154.52	0.02% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP A CORPORATION	1	\$215,500.00	0.01% 0 \$0.00	NA
 M + T BANK	2	\$584,505.32	0.04% 0 \$0.00	NA (
M AND T BANK A CORPORATION	2	\$671,317.40	0.05% 0 \$0.00	NA (
M/I FINANCIAL LLC	2	\$628,136.77	0.04% 0 \$0.00	NA (
M/I FINANCIAL, LLC	47	\$14,974,177.54	1.01% 0 \$0.00	NA (
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$448,090.07	0.03% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,479.26	0.02% 0 \$0.00	NA
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,602.35	0.01% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$262,837.38	0.02% 0 \$0.00	NA (

D 1	\$307,556.23	0.02% 0 \$0.00	NA 0
1	\$397,000.00	0.03% 0 \$0.00	NA 0
1	\$293,426.62	0.02% 0 \$0.00	NA 0
	\$188,000.00	0.01% 0 \$0.00	NA 0
1	\$283,590.81	0.02% 0 \$0.00	NA 0
D 1	\$365,246.09	0.02% 0 \$0.00	NA 0
1	\$399,448.91	0.03% 0 \$0.00	NA 0
E 4	\$1,123,492.33	0.08% 0 \$0.00	NA 0
1	\$376,682.49	0.03% 0 \$0.00	NA 0
Ξ 11	\$3,066,338.16	0.21% 0 \$0.00	NA 0
E 6	\$1,803,730.67	0.12% 0 \$0.00	NA 0
1	\$396,625.00	0.03% 0 \$0.00	NA 0
1	\$261,639.03	0.02% 0 \$0.00	NA 0
1	\$296,091.50	0.02% 0 \$0.00	NA 0
4	\$1,037,414.41	0.07% 0 \$0.00	NA 0
1	\$241,766.45	0.02% 0 \$0.00	NA 0
1	\$204,697.98	0.01% 0 \$0.00	NA 0
1	\$559,156.55	0.04% 0 \$0.00	NA 0
1	\$232,179.68	0.02% 0 \$0.00	NA 0
	E 11 E 6 C 1 1 1	\$307,556.23 \$397,000.00 \$293,426.62 \$11 \$188,000.00 \$283,590.81 \$20 \$1 \$365,246.09 \$399,448.91 \$399,448.91 \$399,448.91 \$399,448.91 \$376,682.49 \$376,682.49 \$376,682.49 \$396,625.00 \$396,62	1 \$397,000.00 0.03% 0 \$0.00  1 \$293,426.62 0.02% 0 \$0.00  11 \$188,000.00 0.01% 0 \$0.00  11 \$283,590.81 0.02% 0 \$0.00  11 \$399,448.91 0.03% 0 \$0.00  11 \$399,448.91 0.03% 0 \$0.00  11 \$376,682.49 0.03% 0 \$0.00  11 \$3,066,338.16 0.21% 0 \$0.00  11 \$396,625.00 0.03% 0 \$0.00  11 \$261,639.03 0.02% 0 \$0.00  11 \$296,091.50 0.02% 0 \$0.00  11 \$296,091.50 0.02% 0 \$0.00  11 \$241,766.45 0.02% 0 \$0.00  11 \$204,697.98 0.01% 0 \$0.00  11 \$259,156.55 0.04% 0 \$0.00

CALIFORNIA CORPORATION				
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$620,085.14	0.04% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.02% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,513.85	0.02% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$535,210.36	0.04% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$890,150.00	0.06% 0 \$0.00	NA 0
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$303,160.85	0.02% 0 \$0.00	NA 0
MERIT BANK A STATE BANK	1	\$302,600.00	0.02% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$688,550.06	0.05% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$244,272.54	0.02% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$264,860.00	0.02% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$932,993.30	0.06% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$343,503.47	0.02% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$291,569.82	0.02% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4	\$1,099,952.79	0.07% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$282,000.00	0.02% 0 \$0.00	NA 0
MILEND INC A GEORGIA CORPORATION	1	\$317,004.27	0.02% 0 \$0.00	NA 0
MILEND, INC A GEORGIA CORPORATION	1	\$237,062.94	0.02% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORP	1	\$226,385.00	0.02% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$295,991.64	0.02% 0 \$0.00	NA 0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02% 0 \$0.00	NA 0
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02% 0 \$0.00	NA 0
MNET MORTGAGE	1	\$335,526.58	0.02% 0 \$0.00	NA 0
MONARCH BANK	4	\$1,327,924.54	0.09% 0 \$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02% 0 \$0.00	NA 0

	TUNDING CORP., A A CORPORATION	1	\$333,918.18	0.02% 0 \$0.00	NA
MONUMENT CORPORATION	BANK A	1	\$337,013.72	0.02% 0 \$0.00	NA
MONUMENT CORPORATIO	BANK, A	1	\$220,000.00	0.01% 0 \$0.00	NA
MORIA DEVI	ELOPMENT, INC AN DRPORATION	3	\$1,000,455.71	0.07% 0 \$0.00	NA
MORIA DEVI	ELOPMENT, INC, AN DRPORATION	1	\$208,811.91	0.01% 0 \$0.00	NA
MORTGAGE CORPORATIO	1 INC. A MICHIGAN ON	3	\$790,402.97	0.05% 0 \$0.00	NA
MORTGAGE	1 INC. DBA BEST DING INC A MICHIGAN	1	\$179,746.38	0.01% 0 \$0.00	NA
MORTGAGE	1 INCORPORATED A CORPORATION	5	\$1,182,278.24	0.08% 0 \$0.00	NA
	1 INCORPORATED DBA ONAL MORTGAGE	1	\$359,515.07	0.02% 0 \$0.00	NA
	1 INCORPORATED DBA E LENDING, A	1	\$214,500.00	0.01% 0 \$0.00	NA
	1 INCORPORATED, A CORPORATION	4	\$1,311,839.08	0.09% 0 \$0.00	NA
MORTGAGE CORPORATIO	ACCESS CORP A ON	1	\$185,250.00	0.01% 0 \$0.00	NA
MORTGAGE MORTGAGE	AMERICA INC A BANKER	1	\$315,875.00	0.02% 0 \$0.00	NA
MORTGAGE MORTGAGE	AMERICA, INC A BANKER	1	\$297,200.00	0.02% 0 \$0.00	NA
MORTGAGE MORTGAGE	AMERICA, INC. A BANKER	2	\$515,224.00	0.03% 0 \$0.00	NA
MORTGAGE MORTGAGE	AMERICA, INC., A BANKER	3	\$730,805.89	0.05% 0 \$0.00	NA
	CAPITAL ASSOCIATES FORNIA CORPORATION	2	\$383,232.29	0.03% 0 \$0.00	NA
	CAPITAL OF MN INC A CORPORATION	1	\$254,296.10	0.02% 0 \$0.00	NA
	CAPITAL PARTNERS, FORNIA CORPORATION	1	\$343,424.47	0.02% 0 \$0.00	NA
INC., A CALI	CAPITAL PARTNERS, FORNIA CORPORATION	1	\$263,800.00	0.02% 0 \$0.00	NA
	EXPRESS, LLC AN MITED LIABILITY	2	\$714,570.63	0.05% 0 \$0.00	NA
MORTGAGE	FINANCIAL, INC	3	\$963,911.70	0.07% 0 \$0.00	NA
		1	\$406,613.29	0.03% 0 \$0.00	NA

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP				
MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,698.91	0.02% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$281,247.51	0.02% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$393,680.94	0.03% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$671,758.75	0.05% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$420,600.51	0.03% 0 \$0.00	NA 0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04% 0 \$0.00	NA 0
NETWORK FUNDING LP	4	\$1,294,813.48	0.09% 0 \$0.00	NA 0
NETWORK FUNDING, LP	10	\$3,283,952.18	0.22% 0 \$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02% 0 \$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02% 0 \$0.00	NA 0
NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$544,214.75	0.04% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	3	\$1,401,401.30	0.09% 0 \$0.00	NA 0

DELAWARE CORPORA				
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$336,000.00	0.02% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.02% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,542.59	0.02% 0 \$0.00	NA 0
NJ LENDERS CORP	9	\$3,122,858.52	0.21% 0 \$0.00	NA 0
NJ LENDERS CORPORATION	4	\$1,186,821.87	0.08% 0 \$0.00	NA 0
NMSI, INC A CALIFORNIA CORPORATION	3	\$1,428,433.73	0.1% 0 \$0.00	NA 0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$1,097,939.93	0.07% 0 \$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	4	\$2,116,870.42	0.14% 0 \$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,103.29	0.01% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,150.60	0.02% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$617,058.84	0.04% 0 \$0.00	NA 0
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$257,905.00	0.02% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,826,250.22	0.12% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$387,000.00	0.03% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$249,240.37	0.02% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$328,047.42	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$218,500.00	0.01% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,137,657.99	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	7	\$1,734,056.05	0.12% 0 \$0.00	NA 0

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6	\$1,761,171.92	0.12% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,082,340.05	0.07% 0 \$0.00	NA 0
NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$203,955.71	0.01% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,740,219.38	0.18% 0 \$0.00	NA 0
NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	\$226,100.00		
NVR MORTGAGE FINANCE INC	1	\$585,595.23	0.04% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,969,631.28	0.13% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$376,456.81	0.03% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	2	\$598,164.65	0.04% 0 \$0.00	NA 0
ON Q FINANCIAL INC	28	\$9,208,709.19	0.62% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,992,968.57	0.13% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$271,599.29	0.02% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,143,316.95	0.08% 0 \$0.00	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,010.82	0.07% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LLC	1	\$384,152.73	0.03% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$221,700.96	0.01% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGI BANKERS, A CALIFORNIA CORPOR	7	\$480,586.96	0.03% 0 \$0.00	
OPEN MORTGAGE LLC	1	\$209,173.67	0.01% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$586,748.68	0.04% 0 \$0.00	NA 0
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$203,725.21	0.01% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.24	0.04% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORP	1	\$517,236.87	0.03% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,307.17	0.03% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,357,427.06		NA 0
	6	\$1,946,811.70	0.13% 0 \$0.00	NA 0

2	\$610,122.40	0.04%	0 \$0.00	NA	05
2	\$791,208.42	0.05%	0 \$0.00	NA	0
1	\$374,914.70	0.03%	0 \$0.00	NA	0
1	\$366,233.25	0.02%	0 \$0.00	NA	0
1	\$415,796.36	0.03%	0 \$0.00	NA	0
1	\$385,867.64	0.03%	0 \$0.00	NA	0
13	\$3,653,710.94	0.25%	0 \$0.00	NA	0
1	\$184,245.80	0.01%	0 \$0.00	NA	0
1	\$209,710.68	0.01%	0 \$0.00	NA	O
4	\$1,061,507.58	0.07%	0 \$0.00	NA	0
1	\$251,652.81	0.02%	0 \$0.00	NA	0
1	\$302,000.00	0.02%	0 \$0.00		
1	\$205,000.00	0.01%	0 \$0.00		
1	\$294,028.75	0.02%	0 \$0.00		
2	\$632,777.44	0.04%	0 \$0.00	NA	o:
1	\$387,440.96	0.03%	0 \$0.00	NA	0
1	\$292,600.00	0.02%	0 \$0.00	NA	0 3
1	\$283,000.00	0.02%	0 \$0.00	NA	o
1	\$442,746.67	0.03%	0 \$0.00	NA	0
1	\$361,489.95	0.02%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$791,208.42 1 \$374,914.70 1 \$366,233.25 1 \$415,796.36 1 \$385,867.64 13 \$3,653,710.94 1 \$184,245.80 1 \$209,710.68 4 \$1,061,507.58 1 \$251,652.81 1 \$302,000.00 1 \$205,000.00 1 \$294,028.75 2 \$632,777.44 1 \$387,440.96 1 \$292,600.00 1 \$292,600.00 1 \$292,600.00	2 \$791,208.42 0.05% 1 \$374,914.70 0.03% 1 \$366,233.25 0.02% 1 \$415,796.36 0.03% 1 \$385,867.64 0.03% 1 \$385,867.64 0.03% 1 \$184,245.80 0.01% 1 \$209,710.68 0.01% 1 \$209,710.68 0.01% 1 \$251,652.81 0.02% 1 \$302,000.00 0.02% 1 \$205,000.00 0.01% 1 \$294,028.75 0.02% 2 \$632,777.44 0.04% 1 \$387,440.96 0.03% 1 \$292,600.00 0.02% 1 \$292,600.00 0.02% 1 \$292,600.00 0.02% 1 \$292,600.00 0.02% 1 \$283,000.00 0.02%	2 \$791,208.42 0.05% 0 \$0.00 1 \$374,914.70 0.03% 0 \$0.00 1 \$366,233.25 0.02% 0 \$0.00 1 \$415,796.36 0.03% 0 \$0.00 1 \$385,867.64 0.03% 0 \$0.00 1 \$385,867.64 0.03% 0 \$0.00 1 \$184,245.80 0.01% 0 \$0.00 1 \$209,710.68 0.01% 0 \$0.00 1 \$2251,652.81 0.02% 0 \$0.00 1 \$251,652.81 0.02% 0 \$0.00 1 \$205,000.00 0.01% 0 \$0.00 1 \$294,028.75 0.02% 0 \$0.00 1 \$294,028.75 0.02% 0 \$0.00 1 \$387,440.96 0.03% 0 \$0.00 1 \$292,600.00 0.02% 0 \$0.00 1 \$292,600.00 0.02% 0 \$0.00 1 \$292,600.00 0.02% 0 \$0.00 1 \$292,600.00 0.02% 0 \$0.00 1 \$283,000.00 0.02% 0 \$0.00 1 \$283,000.00 0.02% 0 \$0.00	2 \$791,208.42 0.05% 0 \$0.00 NA  1 \$374,914.70 0.03% 0 \$0.00 NA  1 \$366,233.25 0.02% 0 \$0.00 NA  1 \$415,796.36 0.03% 0 \$0.00 NA  1 \$385,867.64 0.03% 0 \$0.00 NA  1 \$385,867.64 0.03% 0 \$0.00 NA  1 \$184,245.80 0.01% 0 \$0.00 NA  1 \$209,710.68 0.01% 0 \$0.00 NA  1 \$229,710.68 0.07% 0 \$0.00 NA  1 \$251,652.81 0.02% 0 \$0.00 NA  1 \$251,652.81 0.02% 0 \$0.00 NA  1 \$205,000.00 0.02% 0 \$0.00 NA  2 \$632,777.44 0.04% 0 \$0.00 NA  1 \$387,440.96 0.03% 0 \$0.00 NA  1 \$292,600.00 0.02% 0 \$0.00 NA  1 \$292,600.00 0.02% 0 \$0.00 NA  1 \$2292,600.00 0.02% 0 \$0.00 NA  1 \$2283,000.00 0.02% 0 \$0.00 NA

PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1	\$204,434.12	0.01% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$756,137.27	0.05% 0 \$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09% 0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1% 0 \$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50	0.05% 0 \$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$329,464.62	0.02% 0 \$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,566.20	0.01% 0 \$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03% 0 \$0.00	NA
PHH HOME LOANS, LLC	5	\$1,286,203.50	0.09% 0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$624,522.08	0.04% 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1% 0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,746,575.73	0.25% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$322,050.00	0.02% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,986.50	0.01% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02% 0 \$0.00	NA
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	3	\$1,491,557.09	0.1% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	3	\$1,100,390.04	0.07% 0 \$0.00	NA
	5	\$1,384,191.48	0.09% 0 \$0.00	NA
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PLATINUM HOME MORTGAGE CORPORATION				
PLAZA HOME MORTGAGE INC	1	\$268,662.75	0.02% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$359,504.02	0.02% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86	0.02% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$247,920.00	0.02% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	\$243,295.71	0.02% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04% 0 \$0.00	NA 0
PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03% 0 \$0.00	NA 0
PREMIER LENDING, INC	1	\$416,399.18	0.03% 0 \$0.00	NA 0
PREMIER LENDING, INC A CORPORATION	1	\$453,360.31	0.03% 0 \$0.00	
PREMIER LENDING, INC. A CORPORATION	2	\$843,099.53	0.06% 0 \$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	1	\$497,298.31	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$271,700.00	0.02% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$281,600.00	0.02% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILIT	1	\$416,425.49	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$278,588.97	0.02% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	2	\$427,225.14	0.03% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	6	\$2,032,344.76	0.14% 0 \$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$417,000.00	0.03% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,171.45	0.04% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,212,689.43	0.42% 0 \$0.00	NA 0
	1	\$307,110.97	0.02% 0 \$0.00	NA 0

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION				
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,579.28	0.02% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,481,382.41	0.37% 0 \$0.00	NA 0
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$416,425.48	0.03% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1	\$363,095.79	0.02% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$989,560.37	0.07% 0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10	\$3,214,000.28	0.22% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$42,897,953.05	2.9% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$208,000.00	0.01% 0 \$0.00	NA 0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$377,678.94	0.03% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$546,830.40	0.04% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$436,724.00	0.03% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$458,701.49	0.03% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$231,953.80	0.02% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	3	\$740,183.91	0.05% 0 \$0.00	NA 0
PROSPERITY BANK	4	\$1,251,913.09	0.08% 0 \$0.00	NA 0
PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04% 0 \$0.00	NA 0
PULASKI BANK NA	2	\$501,733.49	0.03% 0 \$0.00	NA 0
PULASKI BANK, N.A	12	\$3,519,498.37	0.24% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$308,800.00	0.02% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$279,605.48	0.02% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$465,500.00	0.03% 0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$256,500.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05% 0 \$0.00	NA 0
	1	\$199,447.93	0.01% 0 \$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORPORP., A NEW YORK CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03% 0 \$	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1% 0	\$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	\$3,693,506.26	0.25% 0 \$	\$0.00	NA	<b>7</b> 0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04% 0 \$	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,944.11	0.02% 0			$\bot$
	RESMAC, INC	1	\$773,819.10	0.05% 0 \$			_
	RESMAC, INC A CORPORATION	1	\$220,702.30	0.01% 0 \$			77
<u> </u>	RESMAC, INC. A CORPORATION	2	\$632,344.42	0.04% 0 \$		NA	-
<u> </u>	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.03% 0 \$	\$0.00	NA	<b>v</b> 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$270,626.63	0.02% 0 \$	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02% 0	\$0.00	NA	<b>v</b> 0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607	1	\$277,625.53	0.02% 0 \$	\$0.00	NA	<b>v</b> 0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$283,608.72	0.02% 0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$374,447.55	0.03% 0			
	RMC MORTGAGE CORPORATION	10	\$2,680,253.33	0.18% 0 \$	0.00	NA	0
	RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO	1	\$301,965.93	0.02% 0 \$	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	7	\$1,985,782.08	0.13% 0 \$	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$1,035,334.58	0.07% 0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$549,189.74	0.04% 0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.02% 0 \$	\$0.00	NA	<b>7</b> 0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,438.29	0.03% 0 \$	\$0.00	NA	<b>7</b> 0
	RPM MORTGAGE, INC	2	\$1,233,500.00	0.08% 0 \$	0.00	NA	<b>(</b>
	SAIL MORTGAGE CORP	1	\$285,000.00	0.02% 0 \$	0.00	NA	<u>,</u> (

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$454,329.69	0.03% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,716,305.83	0.18% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$237,000.00	0.02% 0 \$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$150,344.79	0.01% 0 \$0.00	NA 0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	0.05% 0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$407,920.00	0.03% 0 \$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03% 0 \$0.00	NA 0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.02% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,512,398.75	0.1% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$790,442.04	0.05% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$416,385.67	0.03% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$245,645.55	0.02% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$401,254.00	0.03% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$199,711.83	0.01% 0 \$0.00	NA 0
SOUTHCOAST COMMUNITY BANK	1	\$332,500.00	0.02% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,677.26	0.02% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,178,319.86	0.08% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$296,180.18	0.02% 0 \$0.00	NA 0 5
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,257,430.07	0.08% 0 \$0.00	NA 0

	SOUTHWEST BANK	1	\$287,594.21	0.02% 0 \$0.00	NA 0 5
	SPRINGFIELD FIRST COMMUNITY	1	\$202,191.69	0.01% 0 \$0.00	NA 0
	BANK A STATE BANK	1	\$202,191.09	0.01% 0 \$0.00	NAU
	STARBOARD FINANCIAL				
	MANAGEMENT, LLC DBA	2	\$579,519.91	0.04% 0 \$0.00	NA 0
	STARBOARD FINANCIAL				
	STATE BANK AND TRUST				
	COMPANY A STATE CHARTERED	2	\$728,844.66	0.05% 0 \$0.00	NA 0
	BANK				
	STC CAPITAL BANK, A	1	\$238,156.36	0.02% 0 \$0.00	NA 0
	CORPORATION		·		
	STERLING NATIONAL BANK	6	\$2,182,551.83	0.15% 0 \$0.00	NA 0 5
	STOCK YARDS BANK + TRUST				
	COMPANY A KENTUCKY	1	\$279,596.57	0.02% 0 \$0.00	NA 0
	CORPORATION				
	STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03% 0 \$0.00	NA 0 5
	SUBURBAN MORTGAGE, INC	1	\$300,000.00	0.02% 0 \$0.00	NA 0 5
	SUCCESS MORTGAGE PARTNERS	2	\$660,034.11	0.04% 0 \$0.00	NA 0
	INC MICHIGAN CORPORATION		ψοσο,σσ 1.11	0.0176 0 40.00	11110
	SUCCESS MORTGAGE PARTNERS,				
	INC. DBA SMP MORTGAGE INC	1	\$219,327.41	0.01% 0 \$0.00	NA 0
	MICHIG				
	SUCCESS MORTGAGE PARTNERS,				
	INC. DBA SMP MORTGAGE, INC.,	1	\$221,700.02	0.01% 0 \$0.00	NA 0
	MIC				
	SUCCESS MORTGAGE PARTNERS,	1	\$244,647.00	0.02% 0 \$0.00	NA 0
	INC. MICHIGAN CORPORATION		, ,		
	SUCCESS MORTGAGE PARTNERS,	1	\$206,621.30	0.01% 0 \$0.00	NA 0
	INC., MICHIGAN CORPORATION	0	Ф2 021 142 02	0.200 0.00	
	SUMMIT FUNDING INC	8	\$3,021,143.03	0.2% 0 \$0.00	NA 0 S
	SUMMIT FUNDING, INC	42	\$13,233,356.09	0.89% 0 \$0.00	NA 0 S
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,270,263.99	0.15% 0 \$0.00	NA 0 5
	SUMMIT MORTGAGE	1	\$207,563.64	0.01% 0 \$0.00	NA 0
	CORPORATION A CORPORATION		, ,		
	SUMMIT MORTGAGE		Φ.C.1.2. 0.0.1. <b>7</b> .0	0.048 0.00	N. 4 10 (
	CORPORATION AN OREGON	2	\$643,994.79	0.04% 0 \$0.00	NA 0
	CORPORATION				
	SUMMIT MORTGAGE	1	\$360,050.00	0.02% 0 \$0.00	NA 0
	CORPORATION, A OREGON CORP		·		
	SUMMIT MORTGAGE	_	\$00 <i>6</i> 50 <b>7</b> 00	0.070	NT A O
	CORPORATION, AN OREGON	3	\$996,587.98	0.07% 0 \$0.00	NA 0
<u> </u>	CORPORATION		+		
	SUN AMERICAN MORTGAGE	1	\$292,000.00	0.02% 0 \$0.00	NA 0
	COMPANY A CORPORATION				
	SUN AMERICAN MORTGAGE	1	\$193,200.00	0.01% 0 \$0.00	NA 0
	COMPANY, A CORPORATION				
	SUN VALLEY MORTGAGE SERVICES	1	\$358,570.97	0.02% 0 \$0.00	NA 0
	LLC				

SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.03%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,605.48	0.02%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$580,017.94	0.04% (	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$349,484.37	0.02% (		1	77
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$781,852.71	0.05%	\$0.00		
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$605,957.54	0.04%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	\$597,615.32	0.04%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	\$0.00	NA	0
THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	\$0.00	NA	0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03%	\$0.00	NA	0
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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07% 0 \$0.00	NA 0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$623,025.18	0.04% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,769,291.87	0.12% 0 \$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$817,955.75	0.06% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,694.22	0.02% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$200,161.19	0.01% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,186,621.59	0.08% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,021,445.04	0.07% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,050.56	0.03% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$534,902.41	0.04% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$239,654.20	0.02% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$844,229.51	0.06% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$283,590.81	0.02% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,420.41	0.02% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$874,806.09	0.06% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$342,872.26	0.02% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,044.00	0.02% 0 \$0.00	NA 0
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$255,647.30	0.02% 0 \$0.00	NA 0
	1	\$239,669.34	0.02% 0 \$0.00	NA 0
INC. A CORPORATION TODAYS LOAN SOLUTIONS DBA OF	1 1 1	\$255,647.30	0.02% 0 \$0.00	NA

4	\$1,366,115.27	0.09% 0 \$0.00	NA 0
2	\$626,905.40	0.04% 0 \$0.00	NA 0
1	\$317,900.08	0.02% 0 \$0.00	NA 0
1	\$290,400.00	0.02% 0 \$0.00	
2	\$421,142.33	0.03% 0 \$0.00	NA 0
1	\$412,654.58	0.03% 0 \$0.00	NA 0
1	\$369,067.47	0.02% 0 \$0.00	NA 0
2	\$560,990.35	0.04% 0 \$0.00	NA 0
6	\$1,629,484.41	0.11% 0 \$0.00	NA 0
1	\$385,300.00	0.03% 0 \$0.00	NA 0
1	\$242,250.00	0.02% 0 \$0.00	NA 0
1	\$239,291.72	0.02% 0 \$0.00	NA 0
10	\$2,858,746.51	0.19% 0 \$0.00	NA 0
4	\$1,169,527.76	0.08% 0 \$0.00	NA 0
1	\$265,633.52	0.02% 0 \$0.00	NA 0
1	\$219,696.90	0.01% 0 \$0.00	NA 0
1	\$336,319.06	0.02% 0 \$0.00	NA 0
1	\$246,659.70	0.02% 0 \$0.00	NA 0
1	\$409,000.00	0.03% 0 \$0.00	NA 0
1	\$299,114.65	0.02% 0 \$0.00	NA 0
1	\$415,769.36	0.03% 0 \$0.00	NA 0
1	\$470,637.60	0.03% 0 \$0.00	NA 0
1	\$624,578.51	0.04% 0 \$0.00	NA 0
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$626,905.40 1 \$317,900.08 1 \$290,400.00 2 \$421,142.33 1 \$412,654.58 1 \$369,067.47 2 \$560,990.35 6 \$1,629,484.41 1 \$385,300.00 1 \$239,291.72 10 \$2,858,746.51 4 \$1,169,527.76 1 \$265,633.52 1 \$219,696.90 1 \$336,319.06 1 \$246,659.70 1 \$409,000.00 1 \$299,114.65 1 \$415,769.36 1 \$470,637.60	2 \$626,905.40 0.04% 0 \$0.00 1 \$317,900.08 0.02% 0 \$0.00 1 \$290,400.00 0.02% 0 \$0.00 2 \$421,142.33 0.03% 0 \$0.00 1 \$412,654.58 0.03% 0 \$0.00 1 \$369,067.47 0.02% 0 \$0.00 2 \$560,990.35 0.04% 0 \$0.00 6 \$1,629,484.41 0.11% 0 \$0.00 1 \$385,300.00 0.03% 0 \$0.00 1 \$239,291.72 0.02% 0 \$0.00 1 \$239,291.72 0.02% 0 \$0.00 1 \$2,858,746.51 0.19% 0 \$0.00 1 \$2,858,746.51 0.19% 0 \$0.00 1 \$265,633.52 0.02% 0 \$0.00 1 \$219,696.90 0.01% 0 \$0.00 1 \$336,319.06 0.02% 0 \$0.00 1 \$246,659.70 0.02% 0 \$0.00 1 \$409,000.00 0.03% 0 \$0.00 1 \$499,114.65 0.02% 0 \$0.00 1 \$470,637.60 0.03% 0 \$0.00

UNITED FIDELITY FUNDING CORP MISSOURI CORPORATION	A 3	\$1,128,944.09	0.08% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	., 1	\$619,245.66	0.04% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08% 0 \$0.00	NA 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY	GE 1	\$208,272.71	0.01% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY A FLORIDA LIMITED LIABI	GE 1	\$449,350.47	0.03% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY LLC A FLORIDA LIMITE		\$315,354.16	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY LLC A FLORIDA LIMITE L		\$7,692,262.87	0.52% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY LLC, A FLORIDA LIMITED	GE 2	\$481,322.72	0.03% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY OF CALIFORNIA A CALIFOR	GE 5	\$1,601,289.26	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY OF CALIFORNIA, A CALIFO	GE 3	\$1,090,298.39	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY, A FLORIDA LIMITED LIAB	SE 1	\$417,000.00	0.03% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY, LLC A FLORIDA LIMITED	GE 3	\$1,033,071.12	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY, LLC, A FLORIDA LIMITED	GE 6	\$1,671,468.93	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAC COMPANY, LLC, A FLORIDA LLC	GE 1	\$260,910.85	0.02% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$568,815.25	0.04% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE + FINANC INC. A CORPORATION	CE, 1	\$299,232.17	0.02% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	C 5	\$1,515,702.24	0.1% 0 \$0.00	NA 0
US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,553.61	0.02% 0 \$0.00	NA 0
			0.02% 0 \$0.00	NA 0

NEW YORK CORPORATION				
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$283,658.65	0.02% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$262,800.00	0.02% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,250.00	0.02% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	12	\$3,274,895.42	0.22% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	2	\$621,603.09	0.04% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,205,760.09	0.15% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,138,319.37	0.08% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$609,159.58	0.04% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$374,782.93	0.03% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02% 0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$299,558.04	0.02% 0 \$0.00	NA 0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79	0.04% 0 \$0.00	NA 0
VISIONBANK A CORPORATION	1	\$313,600.00	0.02% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03% 0 \$0.00	NA 0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03% 0 \$0.00	NA 0
WALLICK + VOLK, INC	6	\$1,630,656.14	0.11% 0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$227,631.25	0.02% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	2	\$584,180.79	0.04% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	4	\$1,159,721.25	0.08% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	11	\$2,965,530.13	0.2% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,302,830.45	0.09% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	2,314	\$687,326,085.06	46.39% 0 \$0.00	NA 0
	1	\$206,700.04	0.01% 0 \$0.00	NA 0

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	WEST PENN FINANCIAL SERVICE CENTER, INC						
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,481.68	0.01%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02%	0 \$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$252,406.69	0.02%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$547,677.19	0.04%	0 \$0.00	NA	0
	WHITNEY BANK, MISSISIPPI CORP	1	\$258,400.00	0.02%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2			0 \$0.00		
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,033,625.33	0.14%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48	0.03%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13		0 \$0.00		
	WOLFE FINANCIAL, INC	1	\$230,221.34		0 \$0.00		0
	WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02%	0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50	-0.02%	0 \$0.00	NA	0
Total		4,891	\$1,481,622,732.38	100%	0 \$0.00		0
		<u> </u>					$\downarrow$
3140EULH0	1ST PRIORITY MORTGAGE INC		\$123,821.34	1	0 \$0.00		
	1ST PRIORITY MORTGAGE, INC	1	· · · · · ·		0 \$0.00		7
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A	1	\$146,341.93	0.11%	0 \$0.00	NA	10

PENNSYLVANIA CO				
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09% 0 \$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28% 0 \$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$261,403.43	0.19% 0 \$0.00	NA
ALCOVA MORTGAGE LLC	1	\$130,500.00	0.09% 0 \$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,728.59	0.09% 0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,448.79	0.1% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11% 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1% 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08% 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1% 0 \$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09% 0 \$0.00	NA
AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1% 0 \$0.00	NA
AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11% 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00	0.09% 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,812.63	0.1% 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09% 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$391,041.82	0.28% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08% 0 \$0.00	NA

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	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$230,987.69	0.17% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74	0.19% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34	0.11% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98	0.18% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$139,798.29	0.1% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23	0.09% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$149,793.34	0.11% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$144,300.92	0.1% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$269,041.80	0.19% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$397,406.87	0.29% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$144,400.00	0.1% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,294.98	0.1% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,562.45	0.2% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$144,791.08	0.1% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$125,213.00	0.09% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	2	\$291,090.02	0.21% 0 \$0.00	NA 0
	ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$149,783.88	0.11% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,594.37	0.19% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$266,729.98	0.19% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE	2	\$229,425.88	0.17% 0 \$0.00	NA 0
	CORPORATION	<u> </u>		<u> </u>	

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ASSURANCE FINANCIAL GROUP LLC				
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$249,688.18	0.18% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$141,550.28	0.1% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$115,900.00	0.08% 0 \$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,685.36	0.08% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$407,644.09	0.29% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$113,215.96	0.08% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$495,850.00	0.36% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$137,750.00	0.1% 0 \$0.00	
BANK OF THE OZARKS	9	\$1,101,876.40	0.79% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$117,626.45	0.08% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,299.21	0.1% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$426,462.15	0.31% 0 \$0.00	NA 0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$112,894.25	0.08% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$135,179.95	0.1% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$136,778.65	0.1% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$277,710.86	0.2% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,923.10	0.1% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$416,357.51	0.3% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$147,786.76	0.11% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$126,821.05	0.09% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,161.56	0.11% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$276,751.56	0.2% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$285,310.71	0.21% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$277,554.28	0.2% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$284,008.17	0.2% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$111,842.19	0.08% 0 \$0.00	NA 0

	CITIZENS BANK AND TRUST	1	\$131,805.54	0.1% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK OF				
	GREATER ST LOUIS, A	1	\$131,814.01	0.1% 0 \$0.00	NA 0
	CORPORATION				
	CITY BANK DBA CITY BANK	2	¢204 042 50	0.21% 0 \$0.00	NI A O
	MORTGAGE	2	\$284,943.58	0.21% 0 \$0.00	NA 0
	CITY BANK MORTGAGE	1	\$111,838.62	0.08% 0 \$0.00	NA 0
	CITY WIDE FUNDING	1	\$139,613.54	0.1% 0 \$0.00	NA 0
	CORPORATION	1			
	COASTAL BANK AND TRUST	1	\$118,058.24	0.09% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK A	1	\$131,729.92	0.09% 0 \$0.00	NA 0
	STATE CHARTERED BANK	1	•		
	COMMUNITY BANK OF MISSISSIPPI	4	\$584,191.54	0.42% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC A				
	MISSOURI LIMITED LIABILITY	1	\$116,044.00	0.08% 0 \$0.00	NA 0
	COMPANY				
	COMMUNITY MORTGAGE, LLC A				
	MISSOURI LIMITED LIABILITY	2	\$295,518.75	0.21% 0 \$0.00	NA 0
	COMPANY				
	CORNERSTONE BANK A	2	\$263,411.37	0.19% 0 \$0.00	NA 0
	CORPORATION	_			
	CORNERSTONE COMMUNITY BANK	1	\$114,302.30	0.08% 0 \$0.00	NA 0
	CORPORATE INVESTORS				
	MORTGAGE GROUP INC A	1	\$138,600.00	0.1% 0 \$0.00	NA 0
	CORPORATION				
	CRESCOM BANK, A SOUTH				
	CAROLINA BANKING	1	\$122,830.53	0.09% 0 \$0.00	NA 0
	CORPORATION				
	CROSSCOUNTRY MORTGAGE INC A	1	\$144,291.79	0.1% 0 \$0.00	NA 0
	CORPORATION		. ,		
	CROSSCOUNTRY MORTGAGE, INC A	1	\$128,065.21	0.09% 0 \$0.00	NA 0
	CORPORATION		. ,		
	DELMAR FINANCIAL COMPANY A	1	\$140,000.00	0.1% 0 \$0.00	NA 0
	CORPORATION		, ,,,,,,,,,,		
	DEVERE MORTGAGE CORPORATION	2	\$249,884.66	0.18% 0 \$0.00	NA 0
	DBA HUNT MORTGAGE		•		
	DHI MORTGAGE COMPANY LTD	2	\$256,117.59	0.18% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	12	\$1,624,576.04	1.17% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$286,836.10	0.21% 0 \$0.00	NA 0
	LIMITED PARTNERSHIP		•		
	EAGLE BANK + TRUST COMPANY	1	\$123,500.00	0.09% 0 \$0.00	NA 0
	EAGLE BANK + TRUST COMPANY	1	\$129,675.00	0.09% 0 \$0.00	NA 0
	AN ARKANSAS COMPANY	1	Ψ129,073.00	0.05 /6 0 φ0.00	11/10
	EAGLE BANK + TRUST COMPANY,	2	\$271,787.86	0.2% 0 \$0.00	NA 0
	AN ARKANSAS COMPANY		•		
	ENTERPRISE BANK	1	\$139,294.49	0.1% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$149,289.35	0.11% 0 \$0.00	NA 0
		1	\$131,868.07	0.1% 0 \$0.00	NA 0
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ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$419,552.80	0.3% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$121,420.86	0.09% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,191.94	0.1% 0 \$0.00	NA 0
FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60	0.08% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.39	0.1% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,604.64	0.1% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,330.25	0.19% 0 \$0.00	NA 0 5
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,791.47	0.11% 0 \$0.00	NA 0 S
FIRST FINANCIAL BANK	1	\$126,200.00	0.09% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,811.43	0.09% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,500.00	0.1% 0 \$0.00	NA 0
	1	\$140,597.13	0.1% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF GRANBURY				
FIRST SECURITY BANK	1	\$129,013.85	0.09% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,484.04	0.09% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,289.35	0.1% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,756.65	0.1% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,239.08	0.09% 0 \$0.00	NA 0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,214.44	0.11% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,650.00	0.09% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$244,401.50	0.18% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$124,939.73	0.09% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11% 0 \$0.00	NA 0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19% 0 \$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,978.90	0.1% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1% 0 \$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$388,825.00	0.28% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$250,442.53	0.18% 0 \$0.00	NA 05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$134,925.32	0.1% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	A 1	\$138,409.04	0.1% 0 \$0.00	NA 0
HNB FIRST BANK	1	\$111,838.34	0.08% 0 \$0.00	NA 0 5
HOME FEDERAL BANK OF TENNESSEE	1	\$119,823.22	0.09% 0 \$0.00	NA 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,809.81	0.1% 0 \$0.00	NA 05
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXA		\$141,300.00	0.1% 0 \$0.00	NA 0
HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.09% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$147,796.09	0.11% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,321.00	0.09% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$110,836.47	0.08% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$239,827.10	0.17% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	0.09% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,306.60	0.09% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$114,213.84	0.08% 0 \$0.00	NA 0 S
HOMESERVICES LENDING, LLC	1	\$116,741.55	0.08% 0 \$0.00	NA 0 5
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$391,672.16	0.28% 0 \$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$248,645.48	0.18% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$256,945.56	0.19% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,639.19	0.09% 0 \$0.00	
	1	\$126,221.90	0.09% 0 \$0.00	NA 0

HOMESTEAD FUNDING CORP A CORPORATION				
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$134,719.91	0.1% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$149,793.34	0.11% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$120,000.00	0.09% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11% 0 \$0.00	NA 0
KCB BANK A CORPORATION	1	\$124,450.00	0.09% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$144,570.87	0.1% 0 \$0.00	NA 0
KISH BANK	1	\$142,800.00	0.1% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$414,771.01	0.3% 0 \$0.00	NA 0
LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,816.12	0.18% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$381,234.63	0.27% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$259,634.47	0.19% 0 \$0.00	NA 0

1	\$111,596.04	0.08% 0 \$0.00	NA 0
1	\$140.792.28	0 1% 0 \$0.00	NA 0
4	\$516,587.47		
1	\$127,250.00	0.09% 0 \$0.00	
2	\$270,564.14	0.2% 0 \$0.00	NA 0
1	\$132,000.00	0.1% 0 \$0.00	NA 0
2	\$269,906.98	0.19% 0 \$0.00	
1	\$142,303.67	0.1% 0 \$0.00	NA 0
1	\$127,200.00	0.09% 0 \$0.00	NA 0
1	\$117,829.98	0.08% 0 \$0.00	NA 0
1	\$117,705.00	0.08% 0 \$0.00	
2	\$253,719.93	0.18% 0 \$0.00	NA 0
1	\$148,934.71	0.11% 0 \$0.00	NA 0
1	\$133,600.00	0.1% 0 \$0.00	NA 0
1	\$119,464.32	0.09% 0 \$0.00	NA 0
1	\$148,000.00	0.11% 0 \$0.00	
2	\$237,552.26	0.17% 0 \$0.00	NA 0
1	\$130,410.00	0.09% 0 \$0.00	NA 0
1	\$111,845.70	0.08% 0 \$0.00	NA 0
2	\$267,572.39	0.19% 0 \$0.00	NA 0
2	\$274,503.93	0.2% 0 \$0.00	NA 0
2	\$273,018.83	0.2% 0 \$0.00	NA 0
1	\$118,582.68	0.09% 0 \$0.00	NA 0
5	\$641,261.10	0.46% 0 \$0.00	NA 0
1	\$143,787.86	0.1% 0 \$0.00	NA 0
	1 2 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2 2 2 1 1	1       \$140,792.28         4       \$516,587.47         1       \$127,250.00         2       \$270,564.14         1       \$132,000.00         2       \$269,906.98         1       \$142,303.67         1       \$117,829.98         1       \$117,705.00         2       \$253,719.93         1       \$148,934.71         1       \$133,600.00         1       \$148,000.00         2       \$237,552.26         1       \$130,410.00         2       \$267,572.39         2       \$274,503.93         2       \$273,018.83         1       \$118,582.68         5       \$641,261.10	1       \$140,792.28       0.1%       0 \$0.00         4       \$516,587.47       0.37%       0 \$0.00         1       \$127,250.00       0.09%       0 \$0.00         2       \$270,564.14       0.2%       0 \$0.00         1       \$132,000.00       0.1%       0 \$0.00         2       \$269,906.98       0.19%       0 \$0.00         1       \$142,303.67       0.1%       0 \$0.00         1       \$117,200.00       0.09%       0 \$0.00         1       \$117,829.98       0.08%       0 \$0.00         1       \$117,705.00       0.08%       0 \$0.00         2       \$253,719.93       0.18%       0 \$0.00         1       \$148,934.71       0.11%       0 \$0.00         1       \$133,600.00       0.1%       0 \$0.00         1       \$148,000.00       0.17%       0 \$0.00         2       \$237,552.26       0.17%       0 \$0.00         1       \$130,410.00       0.09%       0 \$0.00         2       \$267,572.39       0.19%       0 \$0.00         2       \$274,503.93       0.2%       0 \$0.00         2       \$274,503.93       0.2%       0 \$0.00

1	MORTGAGE SERVICES III, LLC A	. 1		I			I
	LIMITED LIABILITY COMPANY						
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	0 \$0.00	NA	, C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	0 \$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	0 \$0.00	NA	r C
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	0 \$0.00	NA	r C
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	0 \$0.00	NA	, (
	NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	0 \$0.00	NA	(
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,381.17	0.18%	0 \$0.00	NA	.[(
	NOIC, INC., A CORPORATION	1	\$133,316.07	0.1%	0 \$0.00	NA	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,802.74		0 \$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,186.95	0.09%	0 \$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0 \$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$494,006.55	0.36%	0.00	NA	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$141,500.00		0 \$0.00	NA	
	ON Q FINANCIAL INC	2	\$250,438.64	0.18%	00.00	NA	L
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,503.39	0.1%	0 \$0.00	NA	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,428.39	0.1%	0 \$0.00	NA	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,594.99	0.11%	0 \$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%	0 \$0.00	NA	_
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%	0 \$0.00	NA	•
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$256,550.00	0.18%	0.00	NA	_

CALIFORNIA CORPO				Ш
PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,302.39	0.11% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,860.00	0.11% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$282,408.09	0.2% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	3	\$401,175.12	0.29% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$685,281.45	0.49% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$290,909.54	0.21% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$144,795.70	0.1% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$131,200.00	0.09% 0 \$0.00	NA 0
PREMIER BANK, A CORPORATION	1	\$132,000.00	0.1% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	4	\$497,783.51	0.36% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	11	\$1,407,851.29	1.01% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,191.57	0.1% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$815,146.10	0.59% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	3	\$400,592.48	0.29% 0 \$0.00	NA 0
PROSPERITY BANK A TEXAS CORPORATION	1	\$133,650.00	0.1% 0 \$0.00	NA 0
PULASKI BANK, N.A	4	\$536,213.98	0.39% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$111,841.00	0.08% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$131,356.19	0.09% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,207.59	0.09% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$112,409.15	0.08% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$143,787.86	0.1% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,641.15	0.09% 0 \$0.00	NA 0
RESMAC INC A CORPORATION	1	\$130,630.69	0.09% 0 \$0.00	NA 0
RESMAC, INC	2	\$261,752.70	0.19% 0 \$0.00	NA 0

RESMAC, INC. A CORPORATION	2	\$236,400.00	0.17% 0 \$0.00	NA 0
RESOURCE LENDERS, INC				
CALIFORNIA CORPORATION, W CFL	1	\$144,795.70	0.1% 0 \$0.00	NA 0
607				
RMR FINANCIAL DBA PRINCETON	1	\$112,500.00	0.08% 0 \$0.00	NA 0
CAPITAL A LIMITED LIABILITY COM	_	\$11 <b>2</b> ,800.00	0.0076 0 40.00	
RMR FINANCIAL LLC DBA		04.40.777.04		
PRINCETON CAPITAL, A LIMITED	1	\$149,557.31	0.11% 0 \$0.00	NA 0
LIABILIT				
RMR FINANCIAL, DBA FIRST	1	¢110.027.10	0.000 0.00	NIA
CAPITAL, A LIMITED LIABILITY COMPA	1	\$119,827.10	0.09% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY INC		\$237,130.00	0.19% 0 \$0.00	IVAU
A INDIANA CORPORATION	1	\$129,970.69	0.09% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A				
FLORIDA CORPORATION	1	\$115,433.44	0.08% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A				
FLORIDA CORPORATION	1	\$125,822.46	0.09% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE		ф121 02 <b>7</b> 00	0.00% 0.00	N. 4. O.
COMPANY	1	\$121,827.00	0.09% 0 \$0.00	NA 0
SERVISFIRST BANK A	1	¢144.006.10	0.10/ 0.00 00	NAO
CORPORATION	1	\$144,986.10	0.1% 0 \$0.00	NA 0
SHEA MORTGAGE INC A	1	\$149,779.01	0.11% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$149,779.01	0.11% 0 \$0.00	NAU
SHEA MORTGAGE, INC., A	1	\$112,398.00	0.08% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ112,370.00	0.00 /ε 0 φ0.00	117100
SILVERTON MORTGAGE				
SPECIALISTS INC A GEORGIA	1	\$149,150.26	0.11% 0 \$0.00	NA 0
CORPORATION		*****	0.110/040.00	
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.11% 0 \$0.00	NA 0 5
SIOUX FALLS FEDERAL CREDIT	1	\$137,547.06	0.1% 0 \$0.00	NA 0
UNION				
SOUTHERN LENDING SERVICES, LTD	1	\$125,780.52	0.09% 0 \$0.00	NA 0
	2	\$272.270.27	0.2% 0 \$0.00	NA O
SOUTHWEST BANK		\$272,279.27	0.2% 0 \$0.00	NA 0 5
ST. LOUIS BANK STARBOARD FINANCIAL	1	\$124,819.90	0.09% 0 \$0.00	NAU
MANAGEMENT, LLC DBA	1	\$123,022.49	0.09% 0 \$0.00	NA 0
STARBOARD FINANCIAL	1	\$123,022.49	0.09% 0 \$0.00	NAU
STATE BANK AND TRUST				
COMPANY, A STATE CHARTERED	1	\$119,080.99	0.09% 0 \$0.00	NA 0
BANK	1	ψ119,000.33	0.09 / 0   0   0   0   0	
STATEWIDE MORTGAGE LLC A		****		
LIMITED LIABILITY COMPANY	1	\$110,843.60	0.08% 0 \$0.00	NA 0
STEARNS BANK NA NATIONAL		Φ1.45. <b>53</b> 0.65	0.110/ 0.00 00	77.4
BANKING ASSOCIATION		\$146,528.66	0.11% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$121,600.00	0.09% 0 \$0.00	NA 0 5

	STOCKTON MORTGAGE CORPORATION	2	\$274,658.58	0.2% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$147,716.20	0.11% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$127,559.54	0.09% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	7	\$934,781.80		
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,488.66		1 1 1
	SUMMIT MORTGAGE				
	CORPORATION A CORPORATION	1	\$141,682.09	0.1% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,453.47	0.1% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$133,029.05	0.1% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,770.31	0.1% 0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,935.10	0.11% 0 \$0.00	NA 0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$133,008.08	0.1% 0 \$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,801.12	0.1% 0 \$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$141,000.00	0.1% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,446.07		
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1% 0 \$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$122,852.22	0.09% 0 \$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11% 0 \$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09% 0 \$0.00	NA 0
-					

1	\$131,805.54	0.1% 0 \$0.00	NA 0
1	\$120,000.00	0.09% 0 \$0.00	NA 0
1	\$147,042.52	0.11% 0 \$0.00	NA 0 5
1	\$149,779.01	0.11% 0 \$0.00	
1	\$115,830.18	0.08% 0 \$0.00	NA 0 5
1	\$130,400.00	0.09% 0 \$0.00	NA 0
1	\$125,100.00	0.09% 0 \$0.00	
3	\$403,325.99	0.29% 0 \$0.00	NA 0
1	\$116,000.00	0.08% 0 \$0.00	NA 0
1	\$142,303.68	0.1% 0 \$0.00	NA 0
1	\$123,749.27	0.09% 0 \$0.00	
1	\$110,544.02	0.08% 0 \$0.00	
1	\$149,779.02	0.11% 0 \$0.00	NA 0
1	\$113,839.38	0.08% 0 \$0.00	
1	\$141,905.25	0.1% 0 \$0.00	NA 0
2	\$247,498.33	0.18% 0 \$0.00	
2	\$274,292.64	0.2% 0 \$0.00	NA 0
1	\$137,899.43	0.1% 0 \$0.00	NA 0
3	\$389,053.68	0.28% 0 \$0.00	
480	\$64,021,510.09	46.15% 0 \$0.00	NA 0 5
1	\$144,786.38	0.1% 0 \$0.00	NA 0 5
1	\$145,255.00	0.1% 0 \$0.00	NA 0
1	\$127,920.00	0.09% 0 \$0.00	NA 0
1	\$143,712.63	0.1% 0 \$0.00	NA 0 5
1	\$147,781.97	0.11% 0 \$0.00	NA 0
1	\$143,877.03	0.1% 0 \$0.00	NA 0
1	\$135,000.00	0.1% 0 \$0.00	NA 0
1	\$149,133.47	0.11% 0 \$0.00	NA 0
	1 1 1 1 1 2 2 1	1       \$120,000.00         1       \$147,042.52         1       \$149,779.01         1       \$115,830.18         1       \$130,400.00         1       \$125,100.00         3       \$403,325.99         1       \$116,000.00         1       \$142,303.68         1       \$110,544.02         1       \$149,779.02         1       \$113,839.38         1       \$141,905.25         2       \$247,498.33         2       \$274,292.64         1       \$137,899.43         3       \$389,053.68         480       \$64,021,510.09         1       \$144,786.38         1       \$147,7920.00         1       \$143,712.63         1       \$143,877.03         1       \$143,877.03         1       \$143,877.03         1       \$135,000.00	1       \$120,000.00       0.09% 0       \$0.00         1       \$147,042.52       0.11% 0       \$0.00         1       \$149,779.01       0.11% 0       \$0.00         1       \$115,830.18       0.08% 0       \$0.00         1       \$130,400.00       0.09% 0       \$0.00         1       \$125,100.00       0.09% 0       \$0.00         3       \$403,325.99       0.29% 0       \$0.00         1       \$116,000.00       0.08% 0       \$0.00         1       \$142,303.68       0.1% 0       \$0.00         1       \$110,544.02       0.08% 0       \$0.00         1       \$113,839.38       0.08% 0       \$0.00         1       \$141,905.25       0.1% 0       \$0.00         2       \$247,498.33       0.18% 0       \$0.00         3       \$389,053.68       0.28% 0       \$0.00         480       \$64,021,510.09       46.15% 0       \$0.00         1       \$144,786.38       0.1% 0       \$0.00         1       \$145,255.00       0.1% 0       \$0.00         1       \$143,712.63       0.1% 0       \$0.00         1       \$143,877.03       0.1% 0       \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19% 0 \$0.00	NA
	WISCONSIN MORTGAGE		****	0.1.11	
	CORPORATION	1	\$149,779.02	0.14% 0 \$0.00	NA
Total		1,045	\$138,731,386.13	100% 0 \$0.00	(
3140EULJ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16% 0 \$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2% 0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16% 0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$143,814.64	0.2% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,103.73	0.16% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,820.63	0.4% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$134,400.00	0.19% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51% 0 \$0.00	NA
		1	\$142,016.95	0.2% 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP						
LLC A VIRGINIA LIMITED LIABILIT AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18% 0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$148,000.00	0.21% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38% 0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,845.09	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,731.75	0.17% 0			<u> </u>
DHI MORTGAGE COMPANY, LTD	3	\$394,019.29	0.55% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19% 0 \$0.0	0 NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16% 0 \$0.0	0 NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19% 0 \$0.0	0 NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17% 0 \$0.0	0 NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21% 0 \$0.0	0 NA	, C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$125,420.83	0.17% 0 \$0.0	0 NA	. (
FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18% 0 \$0.0	0 NA	' C
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.16% 0 \$0.0		┸
FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17% 0 \$0.0	0 NA	(
FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16% 0 \$0.0	0 NA	. (
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17% 0 \$0.0	0 NA	, (
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,328.25	0.18% 0 \$0.0	0 NA	r C
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,122.12	0.2% 0 \$0.0	0 NA	' C
GATEWAY BANK MORTGAGE, INC	6	\$797,684.55	1.11% 0 \$0.0	0 NA	(
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,108.08	0.15% 0 \$0.0	0 NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,700.78	0.2% 0 \$0.0	0 NA	. (
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$133,823.54	0.19% 0 \$0.0	0 NA	. (
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$271,261.08	0.38% 0 \$0.0	0 NA	. (
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,321.72	0.19% 0 \$0.0	0 NA	, C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$119,838.36	0.17% 0 \$0.0	0 NA	C
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,805.11	0.2% 0 \$0.0	0 NA	, C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$115,854.06	0.16% 0 \$0.0	0 NA	C

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HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$143,015.67	0.2% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$148,812.54	0.21% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$122,845.24	0.17% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$129,994.11	0.18% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$147,234.00	0.2% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,840.38	0.17% 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$128,000.00	0.18% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$116,000.00	0.16% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$135,900.00	0.19% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16% 0 \$0.00	NA 0
JFK FINANCIAL INC	3	\$401,703.93	0.56% 0 \$0.00	NA 0
KISH BANK	1	\$144,000.00	0.2% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.18% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2% 0 \$0.00	NA 0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4% 0 \$0.00	NA 0

MORTGAGE CORPORATIO	1 INC., A MICHIGAN ON	1	\$148,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE	1 INCORPORATED A CORPORATION	5	\$569,507.08	0.79% 0 \$0.00	NA 0
MORTGAGE	1 INCORPORATED, A CORPORATION	2	\$269,068.21	0.37% 0 \$0.00	NA 0
	AMERICA INC A	1	\$134,400.00	0.19% 0 \$0.00	NA 0
	LENDERS OF AMERICA TED LIABILITY	1	\$130,927.36	0.18% 0 \$0.00	NA 0
MORTGAGE LLC	LENDERS OF AMERICA,	1	\$126,479.40	0.18% 0 \$0.00	NA 0
	RESEARCH CENTER, ETERANS UNITED HOME	1	\$132,000.00	0.18% 0 \$0.00	NA 0
MOUNTAIN V OF GLACIER CORPORATIO		1	\$127,328.25	0.18% 0 \$0.00	NA 0
NASA FEDER	RAL CREDIT UNION	1	\$137,594.16	0.19% 0 \$0.00	NA 0
	BANK OF KANSAS CITY	1	\$150,000.00	0.21% 0 \$0.00	NA 0
	ENDING CORPORATION	1	\$148,317.41	0.21% 0 \$0.00	NA 0
NEW PENN F	FINANCIAL, LLC	1	\$128,826.23	0.18% 0 \$0.00	NA 0
NFM, INC. DI	BA NFM LENDING, A CORPORATION	_1	\$139,811.42	0.19% 0 \$0.00	NA 0
	CORPORATION	1	\$114,146.03	0.16% 0 \$0.00	NA 0
	A CORPORATION	2	\$239,400.00	0.33% 0 \$0.00	NA 0
NOVA FINAN	NCIAL + INVESTMENT ON AN ARIZONA	1	\$111,356.47	0.15% 0 \$0.00	NA 0
	BA PREMIER DE LENDING	1	\$142,397.92	0.2% 0 \$0.00	NA 0
ON Q FINAN		1	\$148,395.66	0.21% 0 \$0.00	NA 0
*	NC. DBA OGI MORTGAGE CALIFORNIA CORPORA	1	\$147,805.11	0.2% 0 \$0.00	NA 0
PACOR MOR CORPORATIO	TGAGE CORP A ON	1	\$127,982.37	0.18% 0 \$0.00	NA 0
	T RESIDENTIAL GROUP INC A A CORPO	1	\$127,717.73	0.18% 0 \$0.00	NA 0
	T RESIDENTIAL GROUP, INC A A CORP	2	\$254,643.22	0.35% 0 \$0.00	NA 0
	T RESIDENTIAL GROUP, INC., A A CO	1	\$118,839.70	0.16% 0 \$0.00	NA 0
		1	\$131,830.09	0.18% 0 \$0.00	NA 0

PEOPLE'S UNITED BANK, NATIONAL				
ASSOCIATION, A BANKING INSTI				
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98	0.17% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21% 0 \$0.00	NA 0
POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$144,563.67	0.2% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$612,402.40	0.85% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16% 0 \$0.00	NA 0
PULASKI BANK, N.A	3	\$430,923.84	0.6% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53	0.19% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17% 0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19% 0 \$0.00	NA 0
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\$262,653.80

\$144,804.68

0.36% 0 \$0.00

0.2% 0 \$0.00

NA 0

NA 0

SUMMIT FUNDING, INC

COMPANY

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY

TAYLOR MORRISON HOME

	FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17%	0 \$0.00	N/	<b>A</b> 0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%	0 \$0.00	N/	<b>A</b> 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18%	0 \$0.00	N.A	<b>A</b> 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	0 \$0.00	N.A	<b>A</b> 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	0 \$0.00	N/	<b>A</b> 0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%	0 \$0.00	N/	<b>A</b> 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%	0 \$0.00	N.A	<b>A</b> 0
	TOWNEBANK MORTGAGE CORPORATION	1	\$118,800.00		0 \$0.00		<b>A</b> 0
	TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17%	0 \$0.00	N/	<b>A</b> 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,056.86		0 \$0.00		<b>A</b> 0
	V.I.P. MORTGAGE, INC	5	\$651,095.27	0.9%	0 \$0.00	N.A	<b>4</b> 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,359.32	0.2%	0 \$0.00		
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17%	0 \$0.00	N.A	<b>A</b> 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15%	0 \$0.00	N.A	<b>A</b> O
	VIP MORTGAGE INC	2	\$264,227.38	0.37%	0 \$0.00	N.A	10
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15%	0 \$0.00	N.A	<b>A</b> 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24		0 \$0.00		
	WELLS FARGO BANK, N.A	353	\$45,807,521.56	63.49%	0 \$0.00	N.A	40
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71		0 \$0.00		-
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24		0 \$0.00	1	
Total		556	\$72,149,086.61	100%	0 \$0.00		0
3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15%	0 \$0.00	N.A	A (
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15%	0 \$0.00	N.A	<b>A</b> C
		4	\$654,859.06	0.58%	0 \$0.00	N.A	<b>Y</b> (
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1	\$162,500.00	0.14% 0 \$0.00	NA 0
2	\$326,319.59	0.29% 0 \$0.00	NA 0
1	\$167,757.94	0.15% 0 \$0.00	NA 0
1	\$172,800.00	0.15% 0 \$0.00	NA 0
1	\$170,759.06	0.15% 0 \$0.00	NA 0
1	\$172,000.00	0.15% 0 \$0.00	NA 0
2	\$313,063.03	0.28% 0 \$0.00	NA 0
2	\$320,752.74	0.29% 0 \$0.00	NA 0
3	\$480,212.02	0.43% 0 \$0.00	NA 0
1	\$172,900.00	0.15% 0 \$0.00	NA 0
1	\$170,910.00	0.15% 0 \$0.00	NA 0
1	\$153,493.42	0.14% 0 \$0.00	NA 0
1	\$169,749.55	0.15% 0 \$0.00	NA 0
1	\$174,348.43	0.16% 0 \$0.00	NA 0
2	\$324,521.21	0.29% 0 \$0.00	NA 0
1	\$173,600.00	0.15% 0 \$0.00	NA 0
1	\$155,775.23	0.14% 0 \$0.00	NA 0
1	\$164,800.00	0.15% 0 \$0.00	NA 0
2	\$339,891.33	0.3% 0 \$0.00	NA 0
2	\$316,393.47	0.28% 0 \$0.00	NA
1	\$156,054.80	0.14% 0 \$0.00	NA
1	\$169,749.56	0.15% 0 \$0.00	NA
	1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 2	2 \$326,319.59 1 \$167,757.94 1 \$172,800.00 1 \$170,759.06 1 \$172,000.00 2 \$313,063.03 2 \$320,752.74 3 \$480,212.02 1 \$172,900.00 1 \$170,910.00 1 \$153,493.42 1 \$169,749.55 1 \$174,348.43 2 \$324,521.21 1 \$173,600.00 1 \$155,775.23 1 \$164,800.00 2 \$339,891.33 2 \$316,393.47 1 \$156,054.80	2 \$326,319.59 0.29% 0 \$0.00 1 \$167,757.94 0.15% 0 \$0.00 1 \$172,800.00 0.15% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 2 \$313,063.03 0.28% 0 \$0.00 2 \$320,752.74 0.29% 0 \$0.00 3 \$480,212.02 0.43% 0 \$0.00 1 \$170,910.00 0.15% 0 \$0.00 1 \$170,910.00 0.15% 0 \$0.00 1 \$153,493.42 0.14% 0 \$0.00 1 \$169,749.55 0.15% 0 \$0.00 1 \$174,348.43 0.16% 0 \$0.00 1 \$174,348.43 0.16% 0 \$0.00 1 \$173,600.00 0.15% 0 \$0.00 1 \$155,775.23 0.14% 0 \$0.00 1 \$155,775.23 0.14% 0 \$0.00 1 \$164,800.00 0.15% 0 \$0.00 2 \$339,891.33 0.3% 0 \$0.00 2 \$339,891.33 0.3% 0 \$0.00 2 \$3316,393.47 0.28% 0 \$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$164,767.52	0.15% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15% 0 \$0.00	NA 0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$323,640.00	0.29% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$330,323.37	0.29% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$172,650.88	0.15% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$173,444.11	0.15% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$329,159.91	0.29% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,770.91	0.14% 0 \$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15% 0 \$0.00	NA 0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29% 0 \$0.00	NA 0
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COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15% 0 \$0.00	NA 0 5
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15% 0 \$0.00	NA 05
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14% 0 \$0.00	NA 05
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15% 0 \$0.00	NA 05
CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$482,028.40	0.43% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14% 0 \$0.00	NA 05
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	13	\$2,138,447.70	1.9% 0 \$0.00	NA 0 5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$161,033.83	0.14% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29% 0 \$0.00	NA 05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15% 0 \$0.00	NA 05
	6	\$928,820.75	0.83% 0 \$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,400.00	0.29% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$171,757.65	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,250.00	0.15% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,760.40	0.15% 0 \$0.00	NA 0
FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,085.35	0.28% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,991.69	0.13% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14% 0 \$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$164,113.20	0.15% 0 \$0.00	NA 0
HERITAGE BANK	2	\$315,076.67	0.28% 0 \$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,733.18	0.28% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14% 0 \$0.00	NA 0
HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$155,770.18	0.14% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15% 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	4	\$663,964.41	0.59% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$159,764.29	0.14% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.15% 0 \$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14% 0 \$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15% 0 \$0.00	NA (
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$167,511.00	0.15% 0 \$0.00	NA
	4	\$660,518.45	0.59% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION A CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$163,574.32	0.15% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$164,523.73	0.15% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53	0.28% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$164,756.92	0.15% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15% 0 \$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14% 0 \$0.00	NA 0
MONARCH BANK	2	\$327,303.34	0.29% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14% 0 \$0.00	NA 0
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$168,750.00	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91	0.3% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43% 0 \$0.00	NA 0
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MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71	0.15% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$151,586.11	0.13% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16% 0 \$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$326,433.92	0.29% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$170,753.62	0.15% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$328,195.92	0.29% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14% 0 \$0.00	NA 0
	1	\$157,600.00	0.14% 0 \$0.00	NA 0

PERL MORTGAGE INC., AN ILLINOIS CORPORATION				
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$166,010.47	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$154,786.44	0.14% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILTY	1	\$166,015.75	0.15% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$153,383.58	0.14% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$485,998.33	0.43% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.14% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44% 0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	3	\$483,904.81	0.43% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$163,638.89	0.15% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$334,427.46	0.3% 0 \$0.00	NA 0 5
RCB BANK, A CORPORATION	1	\$163,763.70	0.15% 0 \$0.00	NA 0 5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$314,219.83	0.28% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$164,772.68	0.15% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13% 0 \$0.00	NA 0

RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15% 0 \$0.00	NAO
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$170,764.41	0.15% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$164,767.52	0.15% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15% 0 \$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$163,758.39	0.15% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35	0.14% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$151,570.92	0.13% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78		NA 0
STOCKTON MORTGAGE CORPORATION	1	\$155,550.00	0.14% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$173,035.85	0.15% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	8	\$1,317,966.42	1.17% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88	0.29% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$480,552.91	0.43% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00	0.14% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$150,777.54	0.13% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$159,764.28	0.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15% 0 \$0.00	NA 0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29% 0 \$0.00	NA 0

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	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0 \$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0 \$0.00	NA (
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$167,675.00		0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0 \$0.00	NA (
	UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00		0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	4	\$662,112.66	0.59%	0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14%	0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$171,802.58	0.15%	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38	0.58%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	311	\$50,359,667.28	44.77%	0 \$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$159,065.32	0.14%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$501,493.88		0 \$0.00	NA
<u> </u>	WHITNEY BANK	1	\$155,038.07	0.14%	0 \$0.00	NA (
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,762.26	0.15%	0 \$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,826.95	0.29%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$168,000.00		0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$166,500.00		0 \$0.00	NA (
tal		693	\$112,477,768.54	100%	0 \$0.00	(
40EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$283,622.17	0.16%	0 \$0.00	NA

CORPORATION				
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC A WISOCNSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23% 0 \$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15% 0 \$0.00	NA 0
AFMC MORTGAGE	1	\$354,265.62	0.2% 0 \$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$571,548.99	0.32% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,104,343.16	0.61% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC	1	\$337,890.32	0.19% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	2	\$574,661.12	0.32% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,143,158.76	1.75% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,918.49	0.14% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,417.46	0.09% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	3	\$788,731.55	0.44% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$592,729.92	0.33% 0 \$0.00	NA 0
APEX HOME LOANS, INC	1	\$392,000.00	0.22% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$255,614.42	0.14% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$241,635.51	0.13% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,178,923.18	0.66% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$183,200.00	0.1% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,500.00	0.1% 0 \$0.00	NA 0
AVENUE BANK	1	\$201,400.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$394,405.07	0.22% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$477,010.36	0.27% 0 \$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$295,294.56	0.16% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$211,680.69	0.12% 0 \$0.00	NA 0

BANKERS MORT CORPORATION CORPORATION		1	\$403,391.51	0.22% 0 \$0.00	NA 0
BANKPLUS A CC	RPORATION_	_1	\$309,533.09	0.17% 0 \$0.00	NA 0 5
BANKPLUS, A CO		2	\$726,533.09	0.4% 0 \$0.00	NA 0 5
BANKSOUTH MC COMPANY, LLC	ORTGAGE	3	\$866,512.30	0.48% 0 \$0.00	NA 0
BBMC MORTGAG LIABILITY COM	GE, LLC, A LIMITED PANY	1	\$196,204.04	0.11% 0 \$0.00	NA 0
BRAND MORTGA	AGE GROUP LLC	1	\$360,456.27	0.2% 0 \$0.00	NA 0
BRAND MORTGA	AGE GROUP, LLC	2	\$706,371.94	0.39% 0 \$0.00	NA 0
BRAZOS NATION NATIONAL ASSO		1	\$370,441.22	0.21% 0 \$0.00	NA 0
BRAZOS NATION NATIONAL BANI		1	\$415,248.63	0.23% 0 \$0.00	NA 0
CAPSTAR LENDI	NG LLC	1	\$226,800.00	0.13% 0 \$0.00	NA 0
CAPSTONE LENI CALIFORNIA CO		1	\$543,233.51	0.3% 0 \$0.00	NA 0
CARDINAL FINA LIMITED PARTN	NCIAL COMPANY ERSHIP	1	\$199,698.77	0.11% 0 \$0.00	NA 0
CARDINAL FINA LIMITED PARTN	NCIAL COMPANY, ERSHIP	7	\$2,032,982.48	1.13% 0 \$0.00	NA 0
CAROLINA COLI CREDIT UNION	LEGIATE FEDERAL	1	\$235,820.47	0.13% 0 \$0.00	NA 0
CAROLINA COLI CREDIT UNION N	LEGIATE FEDERAL NMLS 472468	1	\$178,236.15	0.1% 0 \$0.00	NA 0
CATALYST MOR	TGAGE	1	\$299,538.10	0.17% 0 \$0.00	NA 0 5
CBC NATIONAL : CHARTERED NA	BANK A FEDERALL TIONAL BANK	1	\$165,749.98	0.09% 0 \$0.00	NA 0
CBC NATIONAL FEDERALLY CHA	ARTERED	2	\$437,090.67	0.24% 0 \$0.00	NA 0
CBC NATIONAL FEDERALLY CHA NATIONAL BANI	ARTERED	3	\$733,393.73	0.41% 0 \$0.00	NA 0
CBC NATIONAL FEDERALLY CHA BANK	BANK, A ARTERED NATONAL	1	\$354,665.01	0.2% 0 \$0.00	NA 0
CENTRAL NATIO	ONAL BANK	1	\$253,916.99	0.14% 0 \$0.00	NA 0
CITIZENS COMM DIVISION OF GLA CORPORAT		1	\$292,059.45	0.16% 0 \$0.00	NA 0
CITYWIDE HOMI CORPORATION	E LOANS, A UTAH	1	\$599,454.18	0.33% 0 \$0.00	NA 0
COMMUNITY MO MISSOURI LIMIT COMPANY	ORTGAGE, LLC A ED LIABILITY	3	\$787,263.91	0.44% 0 \$0.00	NA 0
		1	\$417,000.00	0.23% 0 \$0.00	NA 0

1	\$175,000.00	0.1% 0 \$0.00	NA 0
1	\$357,177.22	0.2% 0 \$0.00	NA 0
2	\$518,008.40	0.29% 0 \$0.00	NA 0
1	\$345,672.58	0.19% 0 \$0.00	NA 0
1	\$256,515.05	0.14% 0 \$0.00	NA 0
17	\$4,122,851.48	2.29% 0 \$0.00	NA 0
1	\$247,677.00	0.14% 0 \$0.00	NA 0
1	\$194,906.00	0.11% 0 \$0.00	NA 0
1	\$226,000.00	0.13% 0 \$0.00	NA 0
1	\$207,686.72	0.12% 0 \$0.00	NA 0
1	\$625,000.00	0.35% 0 \$0.00	NA 0
2	\$579,514.10	0.32% 0 \$0.00	NA 0
1	\$220,400.00	0.12% 0 \$0.00	NA 0
1	\$288,762.16	0.16% 0 \$0.00	NA 0
1	\$388,114.55	0.22% 0 \$0.00	NA
1	\$165,999.60	0.09% 0 \$0.00	NA
1	\$252,390.28	0.14% 0 \$0.00	NA
2	\$1,046,278.27	0.58% 0 \$0.00	NA
2	\$605,011.11	0.34% 0 \$0.00	
1	\$213,098.55	0.12% 0 \$0.00	NA (
2	\$621,633.69	0.35% 0 \$0.00	NA
1	\$534,176.28	0.3% 0 \$0.00	
4	\$1,220,204.62	0.68% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 2 2 1	1 \$357,177.22 2 \$518,008.40 1 \$345,672.58 1 \$256,515.05 17 \$4,122,851.48 1 \$247,677.00 1 \$194,906.00 1 \$226,000.00 1 \$227,686.72 1 \$625,000.00 2 \$579,514.10 1 \$220,400.00 1 \$288,762.16 1 \$388,114.55 1 \$165,999.60 1 \$252,390.28 2 \$1,046,278.27 2 \$605,011.11 1 \$213,098.55 2 \$621,633.69 1 \$534,176.28	1       \$357,177.22       0.2% 0 \$0.00         2       \$518,008.40       0.29% 0 \$0.00         1       \$345,672.58       0.19% 0 \$0.00         1       \$256,515.05       0.14% 0 \$0.00         17       \$4,122,851.48       2.29% 0 \$0.00         1       \$247,677.00       0.14% 0 \$0.00         1       \$194,906.00       0.11% 0 \$0.00         1       \$226,000.00       0.13% 0 \$0.00         1       \$227,686.72       0.12% 0 \$0.00         1       \$625,000.00       0.35% 0 \$0.00         2       \$579,514.10       0.32% 0 \$0.00         1       \$220,400.00       0.12% 0 \$0.00         1       \$288,762.16       0.16% 0 \$0.00         1       \$388,114.55       0.22% 0 \$0.00         1       \$388,114.55       0.22% 0 \$0.00         1       \$252,390.28       0.14% 0 \$0.00         2       \$1,046,278.27       0.58% 0 \$0.00         2       \$605,011.11       0.34% 0 \$0.00         2       \$621,633.69       0.35% 0 \$0.00         1       \$534,176.28       0.3% 0 \$0.00

FIRST CHOICE LOAN SERVICES INC A CORPORATION					
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$754,472.85	0.42% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$305,039.87	0.17% 0 \$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,100.00	0.09% 0 \$0.00	NA	0
FIRST FINANCIAL BANK, N A	1	\$174,150.00	0.1% 0 \$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$301,545.14	0.17% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,522.94	0.08% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,371.93	0.23% 0 \$0.00	NA	0
FIRST SECURITY BANCORP	1	\$175,645.13	0.1% 0 \$0.00	NA	0
FIRST SECURITY BANK	3	\$763,676.82	0.42% 0 \$0.00		П
FNB OF CENTRAL ALABAMA	1	\$296,552.68	0.16% 0 \$0.00		$\boldsymbol{ au}$
GATEWAY BANK MORTGAGE, INC	2	\$386,950.00	0.22% 0 \$0.00		-
GENEQUITY MORTGAGE INC	1	\$341,100.00	0.19% 0 \$0.00		0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$719,080.78	0.4% 0 \$0.00		П
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,575.39	0.11% 0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$407,480.00	0.23% 0 \$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$151,875.00	0.08% 0 \$0.00	NA	03
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$213,724.00	0.12% 0 \$0.00		
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$604,088.78	0.34% 0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$245,729.33	0.14% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,500.00	0.09% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$359,457.78	0.2% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$167,746.97	0.09% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$251,750.00	0.14% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.17% 0 \$0.00		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$262,803.58	0.15% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$584,850.00	0.33% 0 \$0.00	NA	0

IOMESERVICES LENDING, LLC DBA ONG MORTGAGE COMPANY A IMIT	1	\$179,579.12	0.1% 0 \$0.00	NA 0
IOMESERVICES LENDING, LLC, A IMITED LIABILITY COMPANY	3	\$677,033.48	0.38% 0 \$0.00	NA 0
IOMESIDE FINANCIAL LLC, A ICENSED LENDER	1	\$302,543.63	0.17% 0 \$0.00	NA 0
IOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$264,600.87	0.15% 0 \$0.00	NA 0
IOMESTATE MORTGAGE COMPANY, LLC A LIMITED IABILITY COMPANY	1	\$450,300.00	0.25% 0 \$0.00	NA 0
OUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31% 0 \$0.00	NA 0
OUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2% 0 \$0.00	NA 0
IOWARD HANNA MORTGAGE ERVICES AN OHIO CORPORATION	2	\$314,500.00		
IOWARD HANNA MORTGAGE ERVICES, AN OHIO CORPORATION	1	\$179,000.00		
NTERFIRST MORTGAGE COMPANY	13	\$3,264,633.42	1.81% 0 \$0.00	NA 0
SERVE RESIDENTIAL LENDING, LC AN ARIZONA LIMITED LIABILIT	1	\$323,512.01	0.18% 0 \$0.00	
MAC LENDING, INC	1	\$308,500.00	0.17% 0 \$0.00	NA 0
IRKWOOD BANK + TRUST CO A IORTH DAKOTA CORPORATION	1	\$250,000.00	0.14% 0 \$0.00	NA 0
LEINBANK DBA KLEINMORTGAGE CORPORATION	1	\$354,303.00	0.2% 0 \$0.00	NA 0
AKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,000.00	0.1% 0 \$0.00	NA 0
1/I FINANCIAL, LLC	5	\$1,397,338.54	0.78% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$403,900.00	0.22% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,053,681.50	0.59% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$791,805.62	0.44% 0 \$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	1	\$299,548.15	0.17% 0 \$0.00	NA 0
ONUMENT BANK, A ORPORATION	1	\$307,036.86	0.17% 0 \$0.00	NA 0
ORTGAGE CAPITAL ASSOCIATES NC. A CALIFORNIA CORPORATION	1	\$321,515.02	0.18% 0 \$0.00	NA 0
ORTGAGE RESEARCH CENTER LC DBA VETERANS UNITED HOME OANS	1	\$301,821.75	0.17% 0 \$0.00	NA 0
	1	\$270,750.00	0.15% 0 \$0.00	NA 0
	ONG MORTGAGE COMPANY A IMIT  OMESERVICES LENDING, LLC, A IMITED LIABILITY COMPANY  OMESIDE FINANCIAL LLC, A ICENSED LENDER  OMESTAR FINANCIAL ORPORATION A CORPORATION  OMESTATE MORTGAGE OMPANY, LLC A LIMITED IABILITY COMPANY  OUSE OF FINANCE, INC. A HAWAII ORPORATION  OUSTON CAPITAL MORTGAGE  ERVICES AN OHIO CORPORATION  OWARD HANNA MORTGAGE ERVICES, AN OHIO CORPORATION  OVER OF SINANCE HENDING, LC AN ARIZONA LIMITED LIABILIT  MAC LENDING, INC  IRKWOOD BANK + TRUST CO A ORTH DAKOTA CORPORATION  AKE AREA MORTGAGE A DIVISION F LAKE AREA BANK  IVI FINANCIAL, LLC IARKETPLACE HOME MORTGAGE LC, A LIMITED LIABILITY OMPANY ICGLONE MORTGAGE CO., INC IEGA CAPITAL FUNDING, INC A ALIFORNIA CORPORATION  IEGA CAPITAL FUNDING, INC A ALIFORNIA CORPORATION  IUDWEST BANKCENTRE A ORPORATION IONUMENT BANK, A ORPORATION IONUMENT BANK, A ORPORATION IORTGAGE RESEARCH CENTER  LC DBA VETERANS UNITED HOME	ONG MORTGAGE COMPANY A IMIT  OMESER VICES LENDING, LLC, A IMITED LIABILITY COMPANY  OMESIDE FINANCIAL LLC, A ICENSED LENDER  OMESTAR FINANCIAL ORPORATION A CORPORATION  OMESTATE MORTGAGE OMPANY, LLC A LIMITED IABILITY COMPANY  OUSE OF FINANCE, INC. A HAWAII ORPORATION  OUSTON CAPITAL MORTGAGE ERVICES AN OHIO CORPORATION  OWARD HANNA MORTGAGE ERVICES, AN OHIO CORPORATION  OVERFIRST MORTGAGE COMPANY  SER VE RESIDENTIAL LENDING, LC AN ARIZONA LIMITED LIABILIT MAC LENDING, INC IRKWOOD BANK + TRUST CO A ORTH DAKOTA CORPORATION  LEINBANK DBA KLEINMORTGAGE CORPORATION  AKE AREA MORTGAGE A DIVISION F LAKE AREA BANK OF FINANCIAL, LLC IARKETPLACE HOME MORTGAGE LC, A LIMITED LIABILITY OMPANY ICGLONE MORTGAGE CO., INC IEGA CAPITAL FUNDING, INC A ALIFORNIA CORPORATION  LEIGA CAPITAL FUNDING, INC A ALIFORNIA CORPORATION  LEGA CAPITAL FUNDING, INC A ALIFORNIA CORPORATION  LEGA CAPITAL FUNDING, INC A ALIFORNIA CORPORATION  LEGA CAPITAL FUNDING, INC A ALIFORNIA CORPORATION  LONUMENT BANK, A ORPORATION  L	S179,579.12   S179,579.12   SMITT	S179,579.12   0.1%   0\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION				
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$417,000.00	0.23% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	2	\$637,982.20	0.35% 0 \$0.00	NA 0
	NETWORK FUNDING LP	1	\$296,552.67	0.16% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	4	\$1,557,634.41	0.87% 0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17% 0 \$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23% 0 \$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,455.60	0.15% 0 \$0.00	NA 0
<u> </u>	NJ LENDERS CORP	1	\$344,000.00	0.19% 0 \$0.00	NA 0
<u> </u>	NJ LENDERS CORPORATION	1	\$313,500.00	0.17% 0 \$0.00	NA 0
	NMSI, INC	1	\$514,274.36	0.29% 0 \$0.00	NA 0
	NOIC, INC., A CORPORATION	1	\$206,313.79	0.11% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$398,399.04	0.22% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,757.51	0.09% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$231,650.57	0.13% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.13% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$295,858.72	0.16% 0 \$0.00	NA 0
	PATRIOT BANK A BANKING CORPORATION	1	\$405,100.00	0.23% 0 \$0.00	NA 0
	PATRIOT BANK, A BANKING CORPORATION	1	\$187,716.84	0.1% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$259,105.15	0.14% 0 \$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,279.57	0.1% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$623,579.38	0.35% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,115,084.37	0.62% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$421,707.46	0.23% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,982.19	0.15% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,635.00	0.11% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$394,397.70	0.22% 0 \$0.00	NA 0
	PRIMELENDING VENTURES, LLC	1	\$249,623.46	0.14% 0 \$0.00	NA 0

DBA HIGHLAND LOANSOURCE					
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04% 0 \$0.00	) NA	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3% 0 \$0.00	) NA	0
PROGRESS BANK AND TRUST	1	\$396,402.05	0.22% 0 \$0.00	) NA	0
PROSPERITY BANK	3	\$584,889.58	0.33% 0 \$0.00	) NA	0
PULASKI BANK NA	1	\$358,084.85	0.2% 0 \$0.00	) NA	0
PULASKI BANK, N.A	4	\$1,303,442.77	0.72% 0 \$0.00		-
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.19% 0 \$0.00		
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21% 0 \$0.00	) NA	0
REPUBLIC BANK + TRUST	2	\$413,376.45	0.23% 0 \$0.00	) NA	0
REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1% 0 \$0.00		
RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,700.00	0.17% 0 \$0.00		
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1% 0 \$0.00	) NA	0
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36% 0 \$0.00	) NA	0
RESMAC, INC., A CORPORATION	1	\$400,000.00	0.22% 0 \$0.00	) NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$177,900.00	0.1% 0 \$0.00	) NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1	\$234,270.00	0.13% 0 \$0.00	) NA	0
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$323,016.34	0.18% 0 \$0.00	) NA	0
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$153,762.89	0.09% 0 \$0.00	) NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$361,062.00	0.2% 0 \$0.00	) NA	C
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.17% 0 \$0.00	) NA	(
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$333,236.13	0.19% 0 \$0.00		Ī
SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,860.10	0.2% 0 \$0.00	) NA	(
SIMMONS FIRST NATIONAL BANK	1	\$158,460.98	0.09% 0 \$0.00	) NA	(
SIOUX FALLS FEDERAL CREDIT UNION	3	\$685,825.00	0.38% 0 \$0.00	) NA	(
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$681,971.30	0.38% 0 \$0.00	) NA	(
SUMMIT FUNDING, INC	1	\$595,160.24	0.33% 0 \$0.00	) NA	(
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.21% 0 \$0.00		Î

T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37% 0 \$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52% 0 \$0.00	NA 0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$374,035.80	0.21% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$206,653.28	0.11% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$349,461.11	0.19% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.12% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.21% 0 \$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$100,000.00	0.06% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$417,000.00	0.23% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$334,000.00	0.19% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$318,250.00	0.18% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	2	\$687,924.90	0.38% 0 \$0.00	NA 0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$239,638.52	0.13% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$794,900.00	0.44% 0 \$0.00	NA 0
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$623,734.32	0.35% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$656,500.60	0.36% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00	0.18% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$237,042.29	0.13% 0 \$0.00	NA 0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$341,484.89	0.19% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$239,972.94	0.13% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	270	\$81,426,231.97	45.26% 0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11% 0 \$0.00	NA 0

	WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29%	0 \$0.00	NA (
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,000.00	0.19%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3%	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13%	0 \$0.00	NA (
Total		610	\$179,912,812.87	100%	0 \$0.00	(
3140EULM9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,205.65	0.27%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$47,079.32	0.18%	0 \$0.00	NA (
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES	1	\$55,525.11	0.21%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,407.73	0.26%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$33,254.14	0.12%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$54,826.05	0.21%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$35,953.66	0.14%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	0.3%	0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$79,648.76	0.3%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,830.56	0.25%	0 \$0.00	NA
	AMRSTRONG BANK	1	\$74,896.68	0.28%	0 \$0.00	NA (
	ARMSTRONG BANK	1	\$51,134.09	0.19%	0 \$0.00	NA (
	AUSTIN BANK, TEXAS N.A	1	\$75,945.22	0.29%	0 \$0.00	NA (
	BANK OF ENGLAND A CORPORATION	1	\$56,721.74	0.21%	0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$44,075.54	0.17%	0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,000.00	0.2%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,781.38	0.3%	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$70,300.00	0.26%	0 \$0.00	NA (
	BRAND MORTGAGE GROUP LLC	1	\$49,931.11	0.19%	0 \$0.00	NA (
		1	\$49,931.11	0.19%	0 \$0.00	NA (

CHARTERWEST NATIONAL BANK, A CORPORATION				
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$78,391.85	0.29% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$59,767.54	0.22% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$49,868.07	0.19% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$157,090.41	0.59% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.3% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$84,400.00	0.32% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,201.88	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,926.12	0.42% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,000.00	0.24% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.3% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.3% 0 \$0.00	NA 0
FIRST BANK	1	\$34,452.46	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$78,000.00	0.29% 0 \$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1	\$61,666.82	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	\$34,953.91	0.13% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$60,400.00	0.23% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,504.11	0.26% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$128,287.09	0.48% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$51,653.43	0.19% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$84,882.89	0.32% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$76,843.98	0.29% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,931.11	0.19% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.32% 0 \$0.00	NA 0
	1	\$66,264.52	0.25% 0 \$0.00	NA 0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,315.92	0.53%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION	1	\$83,783.32	0.31%	\$0.00	NA	.0
HOMETOWN LENDERS LLC AN AL LLC	1	\$55,911.96	0.21%	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,904.36	0.27%	\$0.00	NA	. 0
INLAND BANK + TRUST, A CORPORATION	1	\$67,687.00	0.25%	\$0.00	NA	. 0
INLAND BANK AND TRUST A CORPORATION	1	\$40,950.00	0.15%	\$0.00	NA	. 0
INTERSTATE HOME LOAN CENTER, INC	1	\$84,888.07	0.32%	\$0.00	NA	.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$136,423.22	0.51%	\$0.00	NA	. 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$36,750.00	0.14%	\$0.00	NA	.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$159,779.57	0.6%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$80,400.00	0.3%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,814.76	0.3%	\$0.00		П
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$63,911.82	0.24%	\$0.00	NA	. 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$66,108.79	0.25%	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$69,745.92	0.26%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$60,000.00	0.23%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$53,880.55	0.2%	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1	\$82,388.87	0.31%	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$110,019.54	0.41%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1	\$82,893.16	0.31%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$112,426.63	0.42%	\$0.00	NA	0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$36,100.00	0.14% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$74,100.00	0.28% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$166,832.96	0.63% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$48,437.57	0.18% 0 \$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$59,922.77	0.23% 0 \$0.00	NA 0 5
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$110,915.96	0.42% 0 \$0.00	NA 0 5
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$84,000.00	0.32% 0 \$0.00	NA 0 5
NTFN INC	1	\$84,000.00	0.32% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,000.00	0.24% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$186,379.38	0.7% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,200.00	0.24% 0 \$0.00	NA 0
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$147,303.27	0.55% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$74,702.36	0.28% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$57,870.16	0.22% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$135,396.95	0.51% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,964.51	0.23% 0 \$0.00	NA 0 5
POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION	1	\$61,119.41	0.23% 0 \$0.00	NA 0 5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,293.53	0.29% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$84,286.95	0.32% 0 \$0.00	NA 0
PULASKI BANK NA	1	\$74,896.68	0.28% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$127,231.76	0.48% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$76,394.61	0.29% 0 \$0.00	NA 0 5
RCB BANK, A CORPORATION	1	\$74,948.90	0.28% 0 \$0.00	NA 0 5
RED RIVER BANK A CORPORATION	1	\$79,892.24	0.3% 0 \$0.00	NA 0 5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$77,892.54	0.29% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$71,900.80	0.27% 0 \$0.00	NA 0 5
RESIDENTIAL HOME FUNDING CORPORATION	1	\$79,506.83	0.3% 0 \$0.00	NA 0

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2

\$79,894.65

\$120,700.00

0.3% 0 \$0.00

0.45% 0 \$0.00

RESMAC, INC A CORPORATION

ROYAL UNITED MORTGAGE LLC

	ROTTLE CHILLE MONTONEE EEC	<u>_</u> _	Ψ120,700100		υ ψυισυ	1111	Ŧ
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$71,800.94	0.27%	0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$63,118.64	0.24% (	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,909.89	0.26%		NA	_
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$59,917.34	0.23%		NA	
	STOCKTON MORTGAGE CORPORATION	1	\$43,700.00	0.16%	0.00\$	NA	0
	SUMMIT FUNDING INC	1	\$71,900.80	0.27%	00.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$48,333.18	0.18% (	00.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION TOD FLITE FINANCIAL INC. A	1	\$37,650.00	0.14%	\$0.00	NA	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A	1	\$63,175.00	0.24%	0.00\$	NA	0
	MICHIGAN CORPORATION	1	\$69,554.04	0.26%	0.00\$	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,895.30	0.29%		NA	4
	TRIDENT MORTGAGE CO., LP	1	\$53,458.90	0.2% (	0 \$0.00	NA	<b>,</b> C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,496.90	0.23%	00.00	NA	r C
	UNIVERSITY LENDING GROUP LLC	1	\$57,522.41	0.22%	00.00	NA	r C
	USA DIRECT FUNDING	1	\$67,233.05	0.25%	00.00	NA	(
	V.I.P. MORTGAGE, INC	3	\$212,908.73	0.8%	0 \$0.00	NA	٠ (C
	WATERSTONE MORTGAGE CORP	1	\$49,935.64	0.19% (	00.00	NA	' (
	WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00	0.19% (	\$0.00	NA	, (
	WELLS FARGO BANK, N.A	274	\$17,806,966.98	66.89% (	00.00	NA	(
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$76,896.28	0.29%	0.00\$	NA	, (
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$83,135.30	0.31%	\$0.00	NA	, (
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$69,600.00	0.26%	\$0.00	NA	, (
	WESTERN OHIO MORTGAGE CORPORATION	1	\$40,447.86	0.15%	\$0.00	NA	. (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,610.16	0.25%	0.00	NA	, (
Total		410	\$26,621,289.74	100%	\$0.00		0
							Ī
3140EULN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,868.31	0.27%	00.00	NA	, (

	PIA, LLC A CORPORATION	1	\$106,955.74	0.29% 0 \$0.00	NA 0
	CAP MORTGAGE, LTD. DBA D FINANCIAL SERVICES	1	\$110,000.00	0.3% 0 \$0.00	NA 0
	ERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$101,859.47	0.28% 0 \$0.00	NA 0
	ERICAN MORTGAGE + EQUITY ISULTANTS, INC	1	\$100,733.50	0.27% 0 \$0.00	NA 0
МОН	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY LLC A LIM	1	\$99,868.31	0.27% 0 \$0.00	NA 0
	ERICAN SOUTHWEST RTGAGE FUNDING CORP	2	\$210,542.98	0.57% 0 \$0.00	NA 0
AMI	ERIFIRST FINANCIAL INC	1	\$101,460.02	0.28% 0 \$0.00	NA 0
	ERISOUTH MORTGAGE IPANY, A CORPORATION	1	\$102,188.29	0.28% 0 \$0.00	NA 0
	L-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	4	\$393,643.93	1.07% 0 \$0.00	NA 0
ARM	ISTRONG BANK	1	\$99,868.31	0.27% 0 \$0.00	NA 0
BAN COR	IK OF LITTLE ROCK MORTGAGE P	1	\$107,062.01	0.29% 0 \$0.00	NA 0
	IK OF LITTLE ROCK MORTGAGE PORATION	1	\$109,449.00	0.3% 0 \$0.00	NA 0
	KSOUTH MORTGAGE IPANY, LLC	1	\$108,849.83	0.3% 0 \$0.00	NA 0
	L STATE BANK + TRUST A PORATION	1	\$104,490.32	0.29% 0 \$0.00	NA 0
CAD	DENCE BANK, N.A	1	\$86,885.43	0.24% 0 \$0.00	NA 0
	RCHILL MORTGAGE PORATION	1	\$102,508.57	0.28% 0 \$0.00	NA 0
	RCHILL MORTGAGE PORATION, A CORPORATION	1	\$89,876.00	0.25% 0 \$0.00	NA 0
COM	IMUNITYBANK OF TEXAS, N.A	1	\$98,527.26	0.27% 0 \$0.00	NA 0
	NERSTONE MORTGAGE, INC. CORNERSTONE HOME LOANS,	1	\$109,250.00	0.3% 0 \$0.00	NA 0
	NTRY CLUB MORTGAGE INC. A PORATION	1	\$100,000.00	0.27% 0 \$0.00	NA 0
	SSCOUNTRY MORTGAGE, INC., DRPORATION	1	\$89,878.76	0.25% 0 \$0.00	NA 0
SUP	RETT FINANCIAL INC DBA REME LENDING A TEXAS PORATI	2	\$206,559.29	0.56% 0 \$0.00	NA 0
SUP	RETT FINANCIAL, INC. DBA REME LENDING, AT EXAS POR	1	\$104,000.00	0.28% 0 \$0.00	NA 0
	RACO BANKS, N.A. DBA RACO MORTGAGE	1	\$86,183.76	0.24% 0 \$0.00	NA 0
		1	\$100,000.00	0.27% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORP				
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$193,500.00	0.53% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	2	\$211,556.57	0.58% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$98,569.01	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,360.00	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$104,861.73	0.29% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$97,125.00	0.27% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	\$88,754.32	0.24% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	0.28% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,871.27	0.27% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM	1	\$87,884.12	0.24% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$91,873.25	0.25% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.22	0.27% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$103,785.00	0.28% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$100,938.96	0.28% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$206,875.12	0.56% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$97,864.98	0.27% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.3% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$107,186.84	0.29% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,863.94	0.28% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,500.00	0.25% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$86,788.14	0.24% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.3% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,046.00	0.24% 0 \$0.00	NA
LEGACY MORTGAGE LLC	1	\$104,400.00	0.28% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$94,375.55	0.26% 0 \$0.00	NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC LIMITED L	A 1	\$86,081.24	0.23% 0 \$0.00	NA
MARKETPLACE HOME MORTGAG LLC A LIMITED LIABILITY COMPANY	E 3	\$300,118.27	0.82% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	A 1	\$94,272.84	0.26% 0 \$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$90,133.83	0.25% 0 \$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$106,800.00	0.29% 0 \$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$108,900.11	0.3% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,384.83	0.23% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DE FIRST NATIONAL MORTGAGE BANKERS	3A 1	\$96,000.00	0.26% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,884.12	0.24% 0 \$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$107,860.98	0.29% 0 \$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,037.82	0.28% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$106,652.86	0.29% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA		\$105,000.00	0.29% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,774.24	0.26% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$97,724.20	0.27% 0 \$0.00	NA
ONY GLO INC DBA OGI MORTGAC BANKERS A CALIFORNIA CORPORATI	GE 1	\$99,862.23	0.27% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAG LLC A LIMITED LIABILITY COMPANY	E 1	\$102,861.26	0.28% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$104,000.00	0.28% 0 \$0.00	NA

1	\$105,000.00	0.29% 0 \$0.00	NA 0
1	\$99,862.23	0.27% 0 \$0.00	NA 0
1	\$95,870.69	0.26% 0 \$0.00	NA 0
1	\$107,500.00	0.29% 0 \$0.00	NA 0
3	\$288,890.48	0.79% 0 \$0.00	NA 0
1	\$95,000.00	0.26% 0 \$0.00	
1	\$108,656.73	0.3% 0 \$0.00	NA 0
1	\$87,087.75	0.24% 0 \$0.00	NA 0
2	\$192,835.99	0.53% 0 \$0.00	NA 0
1	\$86,286.22	0.24% 0 \$0.00	
1	\$102,861.26	0.28% 0 \$0.00	NA 0
1	\$90,128.44	0.25% 0 \$0.00	NA 0
1	\$91,200.00	0.25% 0 \$0.00	NA 0
1	\$103,357.40	0.28% 0 \$0.00	NA 0
1	\$106,852.58	0.29% 0 \$0.00	NA 0
1	\$100,000.00	0.27% 0 \$0.00	NA 0
5	\$504,197.40	1.38% 0 \$0.00	NA 0
1	\$99,782.33	0.27% 0 \$0.00	NA 0
1	\$97,818.06	0.27% 0 \$0.00	NA 0
1	\$87,500.00	0.24% 0 \$0.00	NA 0
1	\$108,000.00	0.29% 0 \$0.00	NA 0
1	\$91,995.36	0.25% 0 \$0.00	NA 0
1	\$97,600.00	0.27% 0 \$0.00	NA 0
1	\$106,253.41	0.29% 0 \$0.00	NA 0
1	\$108,978.00	0.3% 0 \$0.00	NA 0
1	\$107,857.78	0.29% 0 \$0.00	NA 0
1	\$95,000.00	0.26% 0 \$0.00	NA 0
	1 1 1 2 1 1 1 1	1       \$99,862.23         1       \$95,870.69         1       \$107,500.00         3       \$288,890.48         1       \$95,000.00         1       \$108,656.73         1       \$87,087.75         2       \$192,835.99         1       \$86,286.22         1       \$102,861.26         1       \$91,200.00         1       \$106,852.58         1       \$100,000.00         5       \$504,197.40         1       \$99,782.33         1       \$97,818.06         1       \$97,600.00         1       \$97,600.00         1       \$106,253.41         1       \$107,857.78	1       \$99,862.23       0.27% 0       \$0.00         1       \$95,870.69       0.26% 0       \$0.00         1       \$107,500.00       0.29% 0       \$0.00         3       \$288,890.48       0.79% 0       \$0.00         1       \$95,000.00       0.26% 0       \$0.00         1       \$108,656.73       0.3% 0       \$0.00         1       \$87,087.75       0.24% 0       \$0.00         2       \$192,835.99       0.53% 0       \$0.00         1       \$102,861.26       0.28% 0       \$0.00         1       \$90,128.44       0.25% 0       \$0.00         1       \$91,200.00       0.25% 0       \$0.00         1       \$106,852.58       0.29% 0       \$0.00         1       \$106,852.58       0.29% 0       \$0.00         1       \$100,000.00       0.27% 0       \$0.00         1       \$97,818.06       0.27% 0       \$0.00         1       \$97,818.06       0.27% 0       \$0.00         1       \$97,600.00       0.24% 0       \$0.00         1       \$97,600.00       0.27% 0       \$0.00         1       \$97,600.00       0.27% 0       \$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.25%	0 \$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$89,484.66	0.24%	0 \$0.00	NA	0
	TOWNE MORTGAGE OF THE		, ,				Ħ
	CAROLINAS A LIMITED LIABILITY	1	\$85,382.20	0.23%	0 \$0.00	NA	0
	COMPANY		,				
	TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$104,224.25	0.28%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,539.25	0.23%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56%	0 \$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$99,862.22	0.27%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	247	\$24,338,681.40	66.42%	0 \$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$92,006.57	0.27%	0 \$0.00	NA	0
Total		371	\$36,641,183.39	100%	0 \$0.00		0
3140EULP2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,677.43	0.33%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$162,745.41	0.31%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$166,505.45	0.32%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32%	0 \$0.00		
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$161,287.33	0.31%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$174,375.25	0.34%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$163,779.09	0.32%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.29%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.33%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$166,049.87	0.32%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$487,133.79	0.94%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$154,200.00	0.3%	0 \$0.00	NA	0

AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA CORPORATION	1	\$157,537.51	0.3%	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,275.72	0.32%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,979.53	0.29%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$164,000.00	0.32%	\$0.00	NA	0
BANK OF UTAH	1	\$160,002.09	0.31%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,779.08	0.32%	\$0.00		
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,700.00	0.3%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.32%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.29%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,709.93	0.95%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.3%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.34%	\$0.00	NA	0
CORE BANK	1	\$158,799.95	0.31%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$158,436.29	0.3%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$339,840.22	0.65%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$487,871.46	0.94%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,462.90	0.3%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$492,634.84	0.95%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,147.47	0.29%	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$151,808.76	0.29%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$174,180.58	0.34%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$163,779.09	0.32%	\$0.00	NA	0
EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	\$168,000.00	0.32%	\$0.00	NA	0
CORPORATION CORE BANK COUNTRY CLUB MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP EQUITY MORTGAGE BANKERS, LLC, A CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL, INC., INC DBA	3	\$158,799.95 \$158,436.29 \$339,840.22 \$487,871.46 \$157,462.90 \$492,634.84 \$150,147.47 \$151,808.76 \$174,180.58	0.31% 0 0.38% 0 0.65% 0 0.94% 0 0.95% 0 0.29% 0 0.34% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,603.31	0.29% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$154,591.48	0.3% 0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$159,394.56	0.31% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$163,788.89	0.32% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$159,784.47	0.31% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.31% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$155,789.86	0.3% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$154,142.08	0.3% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$155,799.19	0.3% 0 \$0.00	NA 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$164,564.63	0.32% 0 \$0.00	NA 0
HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,993.98	0.3% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,519.88	0.34% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,322.29	0.29% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$159,721.14	0.31% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$153,000.00	0.29% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$167,773.70	0.32% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$156,000.00	0.3% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$151,450.29	0.29% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,801.77	0.3% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.3% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,606.68	0.3% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.3% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.32% 0 \$0.00	NA 0
MERIT BANK A STATE BANK	1	\$162,730.50	0.31% 0 \$0.00	NA 0

MILEND, INC. A GEORGIA CORPORATION	1	\$165,692.00	0.32% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$172,800.00	0.33% 0 \$0.00	NA 0
MONARCH BANK	1	\$172,567.24	0.33% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1	\$156,797.90		
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,716.50	0.31% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$165,376.93	0.32% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$167,888.51	0.32% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,780.09	0.32% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,588.37	0.3% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION A CORPORATION	1	\$163,784.04		
NATIONS RELIABLE LENDING, LLC	1	\$166,026.06	0.32% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,791.94	0.3% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,026.06	0.32% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,524.03	0.32% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$166,500.00	0.32% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$164,193.16	0.32% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$160,348.01	0.31% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$154,971.78	0.3% 0 \$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$162,785.35	0.31% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$823,421.90	1.58% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,116.69	0.63% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$171,708.61	0.33% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$156,538.85	0.3% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$165,200.00	0.32% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$164,000.00	0.32% 0 \$0.00	
	1	\$155,803.73	0.3% 0 \$0.00	NA 0

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	REPUBLIC STATE MORTGAGE CO A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$160,000.00	0.31%	0 \$0.00	NA	.0
	RESMAC, INC., A CORPORATION	1	\$174,503.00	0.34%	0 \$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607	1	\$149,992.69	0.29%	0 \$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32%	0 \$0.00	NA	. 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34		0 \$0.00	NA	Ш
	SYNOVUS MORTGAGE CORP	1	\$158,138.69	0.3%	0 \$0.00	NA	. 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31%	0 \$0.00	NA	.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32%	0 \$0.00	NA	.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31%	0 \$0.00	NA	.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,768.31	0.33%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00		0 \$0.00		Ш
<u> </u>	V.I.P. MORTGAGE, INC	2	\$320,986.32		0 \$0.00	NA	
<u> </u>	VANGUARD FUNDING LLC	1	\$161,791.47		0 \$0.00	NA NA	_
<u> </u>	VENTA FINANCIAL GROUP, INC	1	\$164,592.66		0 \$0.00	NA NA	
	WALLICK + VOLK, INC WATERSTONE MORTGAGE CORP A CORPORATION	1	\$324,090.15 \$172,492.55		0 \$0.00	NA NA	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00		0 \$0.00		_
	WELLS FARGO BANK, N.A	199	\$32,202,821.26	61.94%	0 \$0.00	NA	. 0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3%	0 \$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,850.00		0 \$0.00	NA	4
Total		321	\$51,987,921.34	100%	0 \$0.00		0
3140EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51%	0 \$0.00	NA	. (
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38%	0 \$0.00	NA	.[0

A	COPIA, LLC A CORPORATION	1	\$305,506.24	0.54% 0 \$0.00	NA 0
A	COPIA, LLC, A CORPORATION	1	\$242,405.36	0.43% 0 \$0.00	NA 0
Al	MERICAN FINANCIAL NETWORK,	1	\$414,150.28	0.73% 0 \$0.00	NA 0
IN	C. DBA ORION LENDING, A CALIF	1	\$414,130.20	0.73%0 \$0.00	NAUS
Al	MERICAN FINANCIAL NETWORK,	1	\$235,600.00	0.41% 0 \$0.00	NA 0
IN	C., A CALIFORNIA CORPORATION	1	\$233,000.00	0.41% 0 \$0.00	NAUS
Al	MERICAN FINANCING	1	\$208,737.05	0.37% 0 \$0.00	NA 0
CC	ORPORATION A CORPORATION	1	\$200,737.03	0.37%0 \$0.00	NAU
	MERICAN MORTGAGE SERVICE	1	\$246,696.30	0.43% 0 \$0.00	NA 0
CO	OMPANY AN OHIO CORPORATION	1	\$240,090.30	0.43 % 0 \$0.00	NAU
Al	MERICAN MORTGAGE SERVICE				
	OMPANY DBA FIRST REPUBLIC	1	\$327,655.00	0.58% 0 \$0.00	NA 0
	ORTGA				
	MERICAN NEIGHBORHOOD				
	ORTGAGE ACCEPTANCE	1	\$415,077.68	0.73% 0 \$0.00	NA 0
	OMPANY, LLC, A L				
	MERIS BANK A CORPORATION	2	\$601,942.62	1.06% 0 \$0.00	NA 0 5
Al	MERIS BANK, A CORPORATION	1	\$318,999.24	0.56% 0 \$0.00	NA 0
	RK-LA-TEX FINANCIAL SERVICES,	2	\$594,871.94	1.05% 0 \$0.00	NA 0
LI	LC DBA BENCHMARK MORTGAGE		Ψ374,071.74	1.03 /6 0 \$0.00	IVA
	M REAL ESTATE SERVICES, INC.	1	\$393,281.42	0.69% 0 \$0.00	NA 0
DI	BA PRIORITY FINANCIAL NETWOR	1	\$373,201.42	0.07 /6 0 \$0.00	IVA
	BC NATIONAL BANK A				
	EDERALLY CHARTERED	2	\$629,993.27	1.11% 0 \$0.00	NA 0
	ATIONAL BANK				
	BC NATIONAL BANK, A				
	EDERALLY CHARTERED	1	\$290,700.00	0.51% 0 \$0.00	NA 0
	ATIONAL BANK				
	OMMERCE HOME MORTGAGE	2	\$584,278.98	1.03% 0 \$0.00	NA 0 5
	OMMONWEALTH BANK + TRUST	1	\$279,889.25	0.49% 0 \$0.00	NA 0
	OMPANY		Ψ217,007.23	σ. 15 /6 σ φσ.σσ	11110
	OMMUNITY MORTGAGE	1	\$343,896.54	0.61% 0 \$0.00	NA 0
	ORPORATION	-	φε .ε,σ>σ.ε .	0.0170 0 0000	1,110
	ORPORATE INVESTORS				_ []
	ORTGAGE GROUP, INC., A	1	\$239,573.21	0.42% 0 \$0.00	NA 0
	ORPORATION				
	ROSSCOUNTRY MORTGAGE INC A	1	\$189,654.92	0.33% 0 \$0.00	NA 0
	ORPORATION	-	, ,		
	ROSSCOUNTRY MORTGAGE, INC.,	1	\$203,987.08	0.36% 0 \$0.00	NA 0
	CORPORATION	-	, = = = , > = ,		
	STONE MORTGAGE INC A	1	\$308,370.36	0.54% 0 \$0.00	NA 0
	ORPORATION	1	ŢŢŢŢ, , , , , , , , , , , , , , , , , ,	7.2	- 1.2
	EL SUR CORPORATION DBA		****		[
	AMINO REAL MORTGAGE	1	\$241,205.00	0.42% 0 \$0.00	NA 0
	ANKERS		***		
	HI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42% 0 \$0.00	NA 0 5
DI	HI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67% 0 \$0.00	NA 0 5
		1	\$219,906.57	0.39% 0 \$0.00	NA 0
•	•	•			

1	\$322,109.84	0.57%	\$0.00	NA	0
1	\$355,685.99	0.63%	\$0.00	NA	0
1	\$260,905.97	0.46%	\$0.00	NA	0
1	\$319,728.41	0.56%	\$0.00	NA	0
1	\$269,452.70	0.47%	\$0.00	NA	.0
1	\$271,273.65	0.48%	\$0.00	NA	0
1	\$178,244.97	0.31%	\$0.00	NA	. 0
1	\$254,746.66	0.45%	\$0.00	NA	. 0
1	\$272,314.75	0.48%	\$0.00	NA	0
2	\$602,766.97	1.06%	\$0.00	NA	0
1	\$377,716.17	0.66%	\$0.00	NA	0
1	\$348,201.21	0.61%	\$0.00	NA	0
1	\$220,122.70	0.39%	\$0.00	NA	.0
1	\$240,061.21	0.42%	\$0.00	NA	.0
4	\$986,456.69	1.74% (	\$0.00	NA	. 0
3	\$655,052.29	1.15%	\$0.00	NA	0
1	\$283,835.74	0.5%	\$0.00		
1	\$357,678.37	0.63%	\$0.00	NA	0
1	\$241,930.99	0.43%	\$0.00	NA	0
1	\$187,614.80	0.33%	\$0.00	NA	0
2	\$663,222.17	1.17%	\$0.00	NA	0
	1 1 1 1 4 3 1 1	1 \$355,685.99 1 \$260,905.97 1 \$319,728.41 1 \$269,452.70 1 \$271,273.65 1 \$178,244.97 1 \$254,746.66 1 \$272,314.75 2 \$602,766.97 1 \$348,201.21 1 \$220,122.70 1 \$240,061.21 4 \$986,456.69 3 \$655,052.29 1 \$283,835.74 1 \$357,678.37 1 \$241,930.99 1 \$187,614.80	1       \$355,685.99       0.63% (0.63%)         1       \$260,905.97       0.46% (0.63%)         1       \$319,728.41       0.56% (0.63%)         1       \$269,452.70       0.47% (0.63%)         1       \$271,273.65       0.48% (0.63%)         1       \$272,314.75       0.48% (0.63%)         2       \$602,766.97       1.06% (0.63%)         1       \$377,716.17       0.66% (0.63%)         1       \$348,201.21       0.61% (0.63%)         1       \$220,122.70       0.39% (0.63%)         1       \$240,061.21       0.42% (0.63%)         2       \$655,052.29       1.15% (0.63%)         3       \$655,052.29       1.15% (0.63%)         1       \$283,835.74       0.5% (0.63%)         1       \$241,930.99       0.43% (0.63%)         1       \$187,614.80       0.33% (0.63%)	1       \$355,685.99       0.63% 0 \$0.00         1       \$260,905.97       0.46% 0 \$0.00         1       \$319,728.41       0.56% 0 \$0.00         1       \$269,452.70       0.47% 0 \$0.00         1       \$271,273.65       0.48% 0 \$0.00         1       \$178,244.97       0.31% 0 \$0.00         1       \$254,746.66       0.45% 0 \$0.00         1       \$272,314.75       0.48% 0 \$0.00         2       \$602,766.97       1.06% 0 \$0.00         1       \$377,716.17       0.66% 0 \$0.00         1       \$348,201.21       0.61% 0 \$0.00         1       \$220,122.70       0.39% 0 \$0.00         1       \$240,061.21       0.42% 0 \$0.00         3       \$655,052.29       1.15% 0 \$0.00         1       \$283,835.74       0.5% 0 \$0.00         1       \$357,678.37       0.63% 0 \$0.00         1       \$187,614.80       0.33% 0 \$0.00         1       \$187,614.80       0.33% 0 \$0.00	1 \$355,685.99 0.63% 0 \$0.00 NA  1 \$260,905.97 0.46% 0 \$0.00 NA  1 \$319,728.41 0.56% 0 \$0.00 NA  1 \$269,452.70 0.47% 0 \$0.00 NA  1 \$271,273.65 0.48% 0 \$0.00 NA  1 \$178,244.97 0.31% 0 \$0.00 NA  1 \$272,314.75 0.48% 0 \$0.00 NA  2 \$602,766.97 1.06% 0 \$0.00 NA  1 \$377,716.17 0.66% 0 \$0.00 NA  1 \$348,201.21 0.61% 0 \$0.00 NA  1 \$220,122.70 0.39% 0 \$0.00 NA  2 \$986,456.69 1.74% 0 \$0.00 NA  3 \$655,052.29 1.15% 0 \$0.00 NA  1 \$283,835.74 0.5% 0 \$0.00 NA  1 \$357,678.37 0.63% 0 \$0.00 NA  1 \$241,930.99 0.43% 0 \$0.00 NA

	DING NETWORK ASSOCIATES, DBA GREENPATH FUNDING,	1	\$384,265.92	0.68% 0 \$0.00	) NA 0
	FINANCIAL, LLC	1	\$348,989.82	0.61% 0 \$0.00	) NA 0 5
MAIN	N STREET BANK A MICHIGAN RTERED BANK	1	\$199,500.00		
	NN MORTGAGE, LLC	1	\$233,405.97	0.41% 0 \$0.00	NA 0
MAR LLC	RKETPLACE HOME MORTGAGE	1	\$239,281.59		
CORI	SON MCDUFFIE MORTGAGE PORATION A CALIFORNIA PORATION	1	\$330,353.44	0.58% 0 \$0.00	) NA 0 5
	RTGAGE 1 INC	1	\$417,000.00	0.73% 0 \$0.00	NA 0 5
_	RTGAGE 1 INCORPORATED A HIGAN CORPORATION	1	\$175,750.00	0.31% 0 \$0.00	NA 0
	RTGAGE SOLUTIONS OF RGIA LLC A LIMITED LIABILITY PO	1	\$320,212.28	0.56% 0 \$0.00	) NA 0
NAT!	TONS RELIABLE LENDING LLC	1	\$251,889.90	0.44% 0 \$0.00	NA 0 5
NETV	WORK FUNDING, LP	1	\$254,164.86		
NJ LI	ENDERS CORP	2	\$519,600.00		
	WICH COMMERCIAL GROUP, DBA NORCOM MORTGAGE A P	1	\$217,001.50	0.38% 0 \$0.00	) NA 0
NOR	WICH COMMERCIAL GROUP, DBA NORCOM MORTGAGE, A	1	\$384,254.74	0.68% 0 \$0.00	) NA 0
NTFN	N INC DBA PREMIER TONWIDE LENDING	1	\$365,279.19	0.64% 0 \$0.00	NA 0
NVR	MORTGAGE FINANCE, INC	8	\$2,454,885.30	4.32% 0 \$0.00	NA 0
	Q FINANCIAL INC	2	\$467,004.78		
OPEN	N MORTGAGE, LLC	1	\$345,835.05	0.61% 0 \$0.00	) NA 0
PACI	IFIC RESIDENTIAL MORTGAGE MITED LIABILITY COMPANY	1	\$295,060.94	0.52% 0 \$0.00	NA 0
	IFIC RESIDENTIAL MORTGAGE, MITED LIABILITY COMPANY	2	\$628,918.96	1.11% 0 \$0.00	NA 0
MOR	AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A IFORNIA CO	1	\$389,500.00	0.69% 0 \$0.00	) NA 0
PEOF	PLES NATIONAL BANK A PORATION	1	\$256,169.82	0.45% 0 \$0.00	NA 0
	HOME LOANS, LLC, A LIMITED BILITY COMPANY	1	\$224,582.33	0.4% 0 \$0.00	NA 0
MOR	MARY RESIDENTIAL RTGAGE, INC	1	\$227,699.76	0.4% 0 \$0.00	NA 0
	MELENDING A PLAINSCAPITAL IPANY	2	\$643,109.60		
		1	\$407,474.81	0.72% 0 \$0.00	NA 0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE				
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,906,193.89	5.11% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$208,281.55	0.37% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$484,740.45	0.85% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,673.56	0.41% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$643,219.61	1.13% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,171.00	0.36% 0 \$0.00	NA 0 5
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,463.23	0.73% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,025.00	0.42% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$363,100.99	0.64% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$322,584.65	0.57% 0 \$0.00	NA 0 5
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,400.00	0.49% 0 \$0.00	NA 0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00	0.36% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00	0.65% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$217,969.06	0.38% 0 \$0.00	NA 0 5
UNION MORTGAGE GROUP, INC	1	\$298,124.44	0.52% 0 \$0.00	NA 0 5
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00	0.68% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$764,281.74	1.34% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$177,650.00	0.31% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$350,942.25	0.62% 0 \$0.00	NA 0 5
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.72% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,167.00	0.35% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,249.00	0.35% 0 \$0.00	NA 0 5
WELLS FARGO BANK, N.A	64	\$18,064,267.66	31.78% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$412,705.80	0.73% 0 \$0.00	NA 0 5
WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,225.17	0.37% 0 \$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE,	1	\$217,269.96	0.39%	0.80.00	NA	0
	INC A CORPORATION	201				117	
Total		201	\$56,835,577.53	100%	U \$U.UU		0
3140EUM30	GREENLIGHT LOANS	1	\$84,000.00	5.28%	0 \$0.00	NA	0
<u> </u>	NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%		NA	_
Total	7 2 72	23	\$1,590,002.52		0 \$0.00	-	0
			, ,				Ī
3140EUM48	AMERICAN EQUITY MORTGAGE, INC	2	\$212,093.97	9.38%	0 \$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION		4	\$414,634.34	18.34%	0 \$0.00	NA	. 0
	ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27%		NA	-
	CBC NATIONAL BANK	3	\$313,459.35	13.87%	0 \$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78%	0 \$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,400.00			NA	4
	FIDELITY BANK	1	\$100,000.00	4.42%	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	0 \$0.00	NA	. 0
	NATIONSTARMORTGAGE	5	\$437,199.41	19.34%		NA	_
	PEOPLES HOME EQUITY, INC	1	\$101,853.04	4.51%		NA	
	REGENCY MORTGAGE CORP	1	\$54,922.50	2.43%	1	NA	_
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	3.31%	_	NA	
Total		24	\$2,260,576.22	100%	0 \$0.00		0
3140EUM55	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,851.20	3.1%	0 \$0.00	NA	. 0
	GREENLIGHT LOANS	1	\$105,000.00	3.02%	0\$0.00	NA	.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	\$0.00	NA	
	NATIONSTARMORTGAGE	28	\$2,769,238.43	79.7%	0.00\$	NA	.0
	QUICKEN LOANS INC	3	\$281,298.50	8.1%	0\$0.00	NA	. 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	0 \$0.00	NA	
Total		35	\$3,474,770.75	100%	0 \$0.00		0
							-
3140EUM63	GREENLIGHT LOANS	1	\$96,100.00	4.99%	1	NA	_
	NATIONSTARMORTGAGE	19	\$1,830,313.95	95.01%		NA	
Total		20	\$1,926,413.95	100%	v \$0.00		0
3140EUM71	ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00	4.36%	0 \$0 00	NA	0
- 10201111	AMERICAN EQUITY MORTGAGE, INC	1	\$124,819.90		0 \$0.00	NA	

	AMERIS BANK	2	\$240,262.53	8.48% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE	1	¢111 045 70	2.050/ 0.50 00	
	CORPORATION	1	\$111,845.70	3.95% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE	2	\$234,569.03	8.28% 0 \$0.00	NAO
	CORPORATION	2	\$454,505.05	8.20% 0 \$0.00	NA 0 5
	FREEDOM MORTGAGE	3	\$353,285.95	12.47% 0 \$0.00	NA 0 5
<u> </u>	CORPORATION	<u> </u>	Ψυυυ,Δυυ.,νυ	12.47 /0 0 φυ.υυ	11110
	HOME COMMUNITY MORTGAGE,	1	\$115,871.97	4.09% 0 \$0.00	NA 0
<u> </u>	LLC - HCM		·		
<u> </u>	INLANTA MORTGAGE, INC	1	\$115,438.43	4.08% 0 \$0.00	NA 0 5
	MORTGAGE INVESTMENT	1	\$115,000.00	4.06% 0 \$0.00	NA 0
<del>                                     </del>	SERVICES CORPORATION	1 2	·		
<del>                                     </del>	NATIONSTARMORTGAGE	3	\$362,724.58		
<del>                                     </del>	ON Q FINANCIAL, INC	2	\$230,321.24		
<del>                                     </del>	PEOPLES HOME EQUITY, INC	2	\$234,759.94		
<del>                                     </del>	REGENCY MORTGAGE CORPORATION	2	\$232,006.00		
<del>                                     </del>	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,100.00	4.09% 0 \$0.00	NA 0
Total	,	24	\$2,832,799.71	100% 0 \$0.00	0 9
21405111400	AMERISAVE MORTGAGE		ФО 42 172 20	5 ((0) 0,00,00	NIA O
3140EUM89	CORPORATION	2	\$242,173.20		
	CBC NATIONAL BANK	1	\$119,841.98	2.8% 0 \$0.00	NA 0
	GREENLIGHT LOANS	1	\$123,400.00		
	MILEND, INC	1	\$123,045.00	2.87% 0 \$0.00	NA 0 5
	MORTGAGE ASSURANCE INC	1	\$122,841.67		
	NATIONSTARMORTGAGE	27	\$3,186,092.12	74.43% 0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE	1	\$118,495.17	2.77% 0 \$0.00	NA 0
	CO., INC		·		
	POLARIS HOME FUNDING CORP	1	\$120,016.75		
	QUICKEN LOANS INC	1	\$124,792.79		
Total		36	\$4,280,698.68	100% 0 \$0.00	0 9
		$\longrightarrow$			<del></del>
3140EUM97	GREENLIGHT LOANS	1	\$119,859.12	i i i i	
	NATIONSTARMORTGAGE	7	\$813,456.42		
	QUICKEN LOANS INC	1	\$116,859.15	i i i	
Total		9	\$1,050,174.69	100% 0 \$0.00	0
		$\longrightarrow$		<del>                                     </del>	
3140EUMS5	ADVISORS MORTGAGE GROUP LLC	1	\$159,764.29		
	CBC NATIONAL BANK	1	\$129,708.63		
	GREENLIGHT LOANS	1	\$236,000.00	14.04% 0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE,	1	\$99,860.10	5.94% 0 \$0.00	NA 0
<u> </u>	LLC - HCM	<del></del>	·		
L	NATIONSTARMORTGAGE	5	\$1,055,257.13	<del>, , , , , , , , , , , , , , , , , , , </del>	
Total		9	\$1,680,590.15	100% 0 \$0.00	0

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3140EUMT3	GREENLIGHT LOANS	1	\$171,700.00	6.04% 0 \$0.0	00 NA 0
	NATIONSTARMORTGAGE	15	\$2,672,010.08	93.96% 0 \$0.0	
Total	TATIONSTANDICIONOL	16	\$2,843,710.08	100% 0 \$0.0	
20041		10	ψ <b>ω</b> 90πJ9 / 1U.UO	100 /0 U PU.	U
3140EUMU0	AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45% 0 \$0.0	00 NA 0
	AVEX FUNDING CORPORATION	1	\$102,723.10	7.79% 0 \$0.0	00 NA 0
	GREENLIGHT LOANS	1	\$109,700.09	8.31% 0 \$0.0	00 NA 0
	NATIONSTARMORTGAGE	8	\$732,548.82	55.52% 0 \$0.0	00 NA 0
	POLARIS HOME FUNDING CORP	1	\$104,717.72	7.93% 0 \$0.0	00 NA 0
Total		14	\$1,319,453.11	100% 0 \$0.0	00 0
3140EUMV8	GREENLIGHT LOANS	+ +	\$99,000.00	6.11% 0 \$0.0	00 NA 0
2170LU1V1 V 0	NATIONSTARMORTGAGE	17	\$1,521,203.98		
Total	TATTIONOTAMMONTUAGE	18	\$1,521,203.98 \$1,620,203.98	100% 0 \$0.0	
3140EUMW6	AMERISAVE MORTGAGE CORPORATION	1	\$119,681.92	10.13% 0 \$0.0	00 NA 0
	NATIONSTARMORTGAGE	9	\$1,061,919.87	89.87% 0 \$0.0	
Total		10	\$1,181,601.79	100% 0 \$0.0	00 0
3140EUMX4	GREENLIGHT LOANS	2	\$232,698.45	16.58% 0 \$0.0	
	MILEND, INC	1	\$124,673.33	8.88% 0 \$0.0	
	NATIONSTARMORTGAGE	9	\$1,046,500.08	74.54% 0 \$0.0	
Total		12	\$1,403,871.86	100% 0 \$0.0	00 0
3140EUMY2	AMERISAVE MORTGAGE CORPORATION	1	\$149,000.00	10.63% 0 \$0.0	00 NA 0
	NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37% 0 \$0.0	00 NA 0
Total		10	\$1,401,822.97		
21.40777.772	NA TWO YOUR ADVISOR TO THE	+ +	02.117.111	1000	20 7 -
3140EUMZ9	NATIONSTARMORTGAGE	15	\$2,115,411.79		
Total		15	\$2,115,411.79	100% 0 \$0.0	00 0
3140EUN21	CBC NATIONAL BANK	1	\$121,483.67	3.2% 0 \$0.0	00 NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$585,427.51	15.44% 0 \$0.0	
	FIDELITY BANK	1	\$115,504.09	3.05% 0 \$0.0	00 NA 0
	GREENLIGHT LOANS	2	\$241,200.00	6.36% 0 \$0.0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,521.76		
	NATIONSTARMORTGAGE	21	\$2,495,279.78	65.8% 0 \$0.0	00 NA 0
	TOP FLITE FINANCIAL, INC	1	\$121,030.00	3.18% 0 \$0.0	
Total		32	\$3,792,446.81	100% 0 \$0.0	

3140EUN39	ADVISORS MORTGAGE GROUP LLC	1	\$132,521.28	2.48%	0 \$0.00		
	CBC NATIONAL BANK	1	\$144,386.34	2.71%	0 \$0.00	N.A	0
	CHURCHILL MORTGAGE CORPORATION	7	\$949,652.58	17.8%	0 \$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$137,415.96	2.58%	0 \$0.00	N.A	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,842.53	2.43%	0 \$0.00	N.A	0
	GREENLIGHT LOANS	2	\$282,222.58	5.29%	0 \$0.00	N.A	0
	NATIONSTARMORTGAGE	23	\$3,140,591.09	58.88%	0 \$0.00	N.A	0
	POLARIS HOME FUNDING CORP	1	\$145,369.52	2.73%	0 \$0.00	N.A	0
	QUICKEN LOANS INC	1	\$126,667.09	2.37%	0 \$0.00	N.A	0
	TOP FLITE FINANCIAL, INC	1	\$144,985.17	2.73%	0 \$0.00	N.A	0
Total		39	\$5,333,654.14	100%	0 \$0.00		0
3140EUN47	AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58%	0 \$0.00	N/	0
	CBC NATIONAL BANK	1	\$156,290.98	2.47%	0 \$0.00	N/	0
	CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97	5.07%	0 \$0.00	N/	0
	GREENLIGHT LOANS	1	\$159,700.00	2.52%	0 \$0.00	N.A	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,890,166.91	77.18%	0 \$0.00	N.A	0
	QUICKEN LOANS INC	2	\$322,026.93	5.08%	0 \$0.00	N.A	0
Total		39	\$6,335,819.13	100%	0 \$0.00		0
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3140EUN54	GREENLIGHT LOANS	4	\$280,689.49		0 \$0.00		
	NATIONSTARMORTGAGE	23	\$1,611,700.00		_		
	QUICKEN LOANS INC	1	\$83,700.00		0 \$0.00		
Total		28	\$1,976,089.49	100%	0 \$0.00		0
3140EUN62	CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59%	0 \$0.00	N.A	0
	FREEDOM MORTGAGE CORPORATION	1	\$105,100.00	9.92%	0 \$0.00	N.A	0
	NATIONSTARMORTGAGE	9	\$704,500.00	66.49%	0 \$0.00	N.A	0
Total		13	\$1,059,600.00	100%	0 \$0.00		0
3140EUN70	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,000.00	2.78%	0 \$0.00	NA	0
	GREENLIGHT LOANS	3	\$315,400.00	8.27%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44%	0 \$0.00	NA.	0
	QUICKEN LOANS INC	1	\$95,725.00	2.51%	0 \$0.00	NA	
Total		39	\$3,812,380.72	100%	0 \$0.00		0
3140EUN88	AMERICAN EQUITY MORTGAGE, INC	1	\$122,505.27	5.21%	0 \$0.00	NA	0
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	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77% 0	\$0.00	NA
	GREENLIGHT LOANS	3	\$349,432.00	14.87% 0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$1,766,000.00	1 1		NA
Total		20	\$2,349,937.27	1 1		
3140EUN96	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24% 0	\$0.00	NA
	GREENLIGHT LOANS	1	\$138,750.00	6.77% 0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,783,317.29			NA
Total		15	\$2,050,067.29	100% 0	\$0.00	
3140EUNA3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,783.88	2.87% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	4	\$545,922.24	10.46% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23			NA
	ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91			NA
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	1		NA
	CBC NATIONAL BANK	3	\$407,910.74	7.82% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$290,224.22	5.56% 0	\$0.00	NA
<u> </u>	EQUITY LOANS LLC	1	\$131,200.00		1	NA
<u> </u>	FLORIDA CAPITAL BANK, N.A	1	\$147,796.10	2.83% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,804.06			NA
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$141,683.08			NA
<u> </u>	LOAN SIMPLE, INC	1	\$127,815.58			NA
<u> </u>	MILEND, INC	1	\$135,724.17			NA
<u> </u>	MORIA DEVELOPMENT, INC	1	\$132,812.61	1 1		NA
<u> </u>	NATIONSTARMORTGAGE	8	\$1,092,406.57			NA
<u> </u>	ON Q FINANCIAL, INC	1	\$149,783.88	1 1		NA
<u> </u>	PACOR MORTGAGE CORP	1	\$131,809.81	2.53% 0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00			NA
<u> </u>	SIRVA MORTGAGE, INC	1	\$139,802.74			NA
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	1 1		NA
Total		38	\$5,217,366.45	100% 0	\$0.00	
				<del></del>	$\sqcup$	!
3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94			NA
	CBC NATIONAL BANK	1	\$147,800.64	2.32% 0	\$0.00	NA

EQUITY LOANS LLC	1	\$147,401.17	2.32%	0 \$0.00	N/	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59		, i	NA	0
NATIONSTARMORTGAGE	39	\$5,352,807.25		_	N/	0
QUICKEN LOANS INC	2	\$289,847.11	4.56%	0 \$0.00	N/	0
WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89	2.13%	0 \$0.00	NA	0
	46	\$6,362,302.59	100%	0 \$0.00		0
		·				
NATIONSTARMORTGAGE	8	\$1,050,449.32	100%	0 \$0.00	N/	0
	8	\$1,050,449.32	100%	0 \$0.00		0
		,				
ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85%	0 \$0.00	N/	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$158,371.41	2.98%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19%	0 \$0.00	N/	0
GREENLIGHT LOANS	1	\$170,100.00	3.2%	0 \$0.00	N/	0
NATIONSTARMORTGAGE	25	·		_		_
WESTSTAR MORTGAGE	1	\$150,846.53				
	33	\$5,317,654.32	100%	0 \$0.00		0
						-
NATIONSTARMORTGAGE						
	9	\$1,290,353.70	100%	0 \$0.00		0
ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42	2.93%	0 \$0.00	N/	0
	1	\$183 768 50	1 71%	0.80.00	N/	0
BARRINGTON BANK & TRUST	1	\$439,446.42				
	2	\$557,308,70	5.18%	0 \$0.00	N/	0
	1			_		
HOME COMMUNITY MORTGAGE,	2	\$805,636.62				
	30	\$7,116,334.31	66.17%	0 \$0.00	N.A	0
	1					-
REPUBLIC STATE MORTGAGE CO	1					7
RMC MORTGAGE CORPORATION	1	·		_		_
SYNERGY ONE LENDING, INC	1					
·	42	\$10,754,072.34				0
GREENLIGHT LOANS	1	\$263,100.00	24.12%	0 \$0.00	N.A	(
	HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE QUICKEN LOANS INC WESTSTAR MORTGAGE CORPORATION  NATIONSTARMORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  BARRINGTON BANK & TRUST COMPANY N.A FREEDOM MORTGAGE CORPORATION GREENLIGHT LOANS NATIONSTARMORTGAGE WESTSTAR MORTGAGE CORPORATION  NATIONSTARMORTGAGE CORPORATION  MATIONSTARMORTGAGE CORPORATION  NATIONSTARMORTGAGE CORPORATION  NATIONSTARMORTGAGE  CORPORATION  ANDREWS FEDERAL CREDIT UNION BARRINGTON BANK & TRUST COMPANY N.A GOLDEN EMPIRE MORTGAGE, INC GREENLIGHT LOANS HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE QUICKEN LOANS INC REPUBLIC STATE MORTGAGE CO RMC MORTGAGE CORPORATION SYNERGY ONE LENDING, INC	HOME COMMUNITY MORTGAGE, LLC - HCM  NATIONSTARMORTGAGE QUICKEN LOANS INC  WESTSTAR MORTGAGE CORPORATION  A66  NATIONSTARMORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  BARRINGTON BANK & TRUST COMPANY N.A  FREEDOM MORTGAGE CORPORATION  GREENLIGHT LOANS  NATIONSTARMORTGAGE CORPORATION  NATIONSTARMORTGAGE CORPORATION  GREENLIGHT LOANS  NATIONSTARMORTGAGE CORPORATION  ANDREWS FEDERAL CREDIT UNION  BARRINGTON BANK & TRUST COMPANY N.A  FREEDOM MORTGAGE CORPORATION  CORPORATION  1  33  NATIONSTARMORTGAGE CORPORATION  ANDREWS FEDERAL CREDIT UNION BARRINGTON BANK & TRUST COMPANY N.A  GOLDEN EMPIRE MORTGAGE, INC GREENLIGHT LOANS  HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE  QUICKEN LOANS INC  REPUBLIC STATE MORTGAGE CO RMC MORTGAGE CORPORATION  1  SYNERGY ONE LENDING, INC  1  42	HOME COMMUNITY MORTGAGE,   1   \$139,630.59     NATIONSTARMORTGAGE   39   \$5,352,807.25     QUICKEN LOANS INC   2   \$289,847.11     WESTSTAR MORTGAGE   1   \$135,017.89     CORPORATION   46   \$6,362,302.59     NATIONSTARMORTGAGE   8   \$1,050,449.32     ALAMEDA MORTGAGE   1   \$164,391.09     AMERISAVE MORTGAGE   1   \$151,799.84     BARRINGTON BANK & TRUST   COMPANY N.A   FREEDOM MORTGAGE   3   \$488,445.45     GREENLIGHT LOANS   1   \$170,100.00     NATIONSTARMORTGAGE   25   \$4,033,700.00     WESTSTAR MORTGAGE   1   \$150,846.53     NATIONSTARMORTGAGE   9   \$1,290,353.70     ALAMEDA MORTGAGE   9   \$1,290,353.70     ALAMEDA MORTGAGE   1   \$315,602.42     NATIONSTARMORTGAGE   9   \$1,290,353.70     ALAMEDA MORTGAGE   9   \$1,290,353	HOME COMMUNITY MORTGAGE, LLC - HCM	HOME COMMUNITY MORTGAGE,   1   \$139,630.59   2.19%   0 \$0.00     NATIONSTARMORTGAGE   39   \$5,352,807.25   84.13%   0 \$0.00     WESTSTAR MORTGAGE   1   \$135,017.89   2.13%   0 \$0.00     WESTSTAR MORTGAGE   1   \$135,017.89   2.13%   0 \$0.00     WESTSTAR MORTGAGE   1   \$135,017.89   2.13%   0 \$0.00     NATIONSTARMORTGAGE   8   \$1,050,449.32   100%   0 \$0.00     NATIONSTARMORTGAGE   8   \$1,050,449.32   100%   0 \$0.00     ALAMEDA MORTGAGE   1   \$164,391.09   3.09%   0 \$0.00     ALAMEDA MORTGAGE   1   \$151,799.84   2.85%   0 \$0.00     BARRINGTON BANK & TRUST   1   \$158,371.41   2.98%   0 \$0.00     GREENLIGHT LOANS   1   \$170,100.00   3.2%   0 \$0.00     NATIONSTARMORTGAGE   25   \$4,033,700.00   75.85%   0 \$0.00     WESTSTAR MORTGAGE   1   \$150,846.53   2.84%   0 \$0.00     NATIONSTARMORTGAGE   1   \$150,846.53   2.84%   0 \$0.00     NATIONSTARMORTGAGE   1   \$150,846.53   2.84%   0 \$0.00     WESTSTAR MORTGAGE   1   \$150,846.53   2.84%   0 \$0.00     NATIONSTARMORTGAGE   1   \$150,846.53   2.84%   0 \$0.00     DARRINGTON BANK & TRUST   1   \$439,446.42   4.09%   0 \$0.00     DARRINGTON BANK & TRUST   1   \$439,446.42   4.09%   0 \$0.00     DARRINGTON BANK & TRUST   1   \$439,446.42   4.09%   0 \$0.00     DARRINGTON BANK & TRUST   1   \$439,446.42   4.09%   0 \$0.00     DARRINGTON BANK & TRUST   1   \$439,446.42   4.09%   0 \$0.00     DARRINGTON BANK & TRUST   1   \$439,446.42   4.09%   0 \$0.00     DARRINGTON BANK & TRUST   1   \$439,446.42   4.09%   0 \$0.00	HOME COMMUNITY MORTGAGE,   1 \$139,630.59   2.19%   080.00   NA

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	NATIONSTARMORTGAGE	4	\$827,700.00	1 1	1-1		<b>A</b> 0
Total		5	\$1,090,800.00	100%	0 \$0.00	1	0
					<del>                                     </del>	<b></b>	#
3140EUNH8	NATIONSTARMORTGAGE	7	\$1,794,700.00	1	0 \$0.00		
Total		7	\$1,794,700.00	100%	0 \$0.00		0
3140EUNJ4	LOAN SIMPLE, INC	1	\$403,500.00	33.45%	0.00	$\frac{1}{N_{\ell}}$	<b>A</b> 0
D1102011.	NATIONSTARMORTGAGE	4	\$802,900.00	1	_		$\mathbf{A} 0$
Total	THIONOTIME STORE	5	\$1,206,400.00	1	<b>0</b> \$0.00		0
		_					
3140EUNK1	NATIONSTARMORTGAGE	6	\$1,601,278.16	1 1	0 \$0.00		
Total		6	\$1,601,278.16	100%	0 \$0.00	-	0
3140EUNL9	CBC NATIONAL BANK	1	\$295,572.76	3.52%	0 \$0.00	N/	<b>A</b> 0
	CLIFFCO, INC	1	\$369,977.96		0 \$0.00		<b>A</b> 0
	FREEDOM MORTGAGE CORPORATION	19	\$6,091,266.51				<b>A</b> 0
	LUXURY MORTGAGE CORP	2	\$625,800.78	7.45%	0 \$0.00	N/	<b>A</b> 0
	NATIONSTARMORTGAGE	3	\$796,600.00		0 \$0.00	1	<b>A</b> 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$223,677.26	1	0 \$0.00		<b>A</b> 0
Total		27	\$8,402,895.27		0 \$0.00		0
					Ц	<u></u>	Ш
3140EUNM7	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	4.41%	0 \$0.00	NA	<b>A</b> 0
	NATIONSTARMORTGAGE	22	\$6,919,241.12	95.59%	0 \$0.00	) NA	<b>A</b> 0
Total		23	\$7,238,810.08	100%	0 \$0.00		0
<u> </u>	15.15.55.13.50.77.61.60			$\overline{}$	—		#
3140EUNQ8	ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1.42%	0 \$0.00	) NA	10
	AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23	1.43%	0 \$0.00		
<u> </u>	BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87	3.34%	0 \$0.00	) NA	<b>A</b> 0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01	3.42%	0 \$0.00	) NA	10
	CBC NATIONAL BANK	1	\$416,463.23	3.34%	0 \$0.00	) NA	<b>A</b> 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$276,651.50		0 \$0.00		
	GREENLIGHT LOANS	1	\$203,300.00	1	0 \$0.00		
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66	11.06%	0 \$0.00		
	NATIONSTARMORTGAGE	30	\$8,998,205.29	<del>•</del>	<del> </del>	-	_
Total		43	\$12,472,355.11	100%	0 \$0.00		0
				<del></del>	<del> </del>	<b></b>	+
3140EUNR6	CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61		0 \$0.00		
	GREENLIGHT LOANS	3	\$187,062.06				1
	MORTGAGE ASSURANCE INC	1	\$80,408.25	4.51%	0 \$0.00	) NA	4 (

	NATIONETA DMODTE A CE	21	\$1,446,156.89	81.14%	00.00	NA	Δ
T-4-1	NATIONSTARMORTGAGE				+	INA	
Total		26	\$1,782,428.81	100%	7 30.00		0
24.405777724			\$ 62 OF 1 O2	0.00~	2 40 00	37.	
3140EUNS4	CBC NATIONAL BANK	1	\$63,974.93	0.89%	) \$0.00	NA	10
	CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41	0.74%	\$0.00	NA	0
	GREENLIGHT LOANS	5	\$363,304.21	5.05%	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$53,380.00	0.74%	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29%	\$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$6,268,080.16	87.05%	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$233,554.22	3.24%	\$0.00	NA	0
Total		102	\$7,200,149.15	100%	\$0.00		0
							T
3140EUNT2	AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22	3.47%	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$215,678.61	7.21%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$315,094.29	10.53%	\$0.00		
	FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85%	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$91,187.44	3.06%			$\overline{}$
Total		30	\$2,990,966.27	100%	\$0.00		0
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3140EUNU9	CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62%	\$0.00	NA	0
	GREENLIGHT LOANS	10	\$958,810.71	14.71%	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11%			_
	QUICKEN LOANS INC	2	\$193,051.45	2.96%			
	TOP FLITE FINANCIAL, INC	1	\$103,760.00	1.6%	\$0.00		0
Total		66	\$6,516,396.89	100%	\$0.00		0
							П
3140EUNV7	AMERICAN EQUITY MORTGAGE, INC	1	\$119,769.33	2.81%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65%	\$0.00	NA	0
	GREENLIGHT LOANS	4	\$493,984.12	11.58%	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9%	\$0.00		7
	POLARIS HOME FUNDING CORP	1	\$123,090.95	2.89%	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$482,357.77	11.3%	\$0.00	NA	T
Total		36	\$4,265,162.95	100%	\$0.00		0
3140EUNW5	AMERICAN PACIFIC MORTGAGE	1	\$135,962.14	2.27%	\$0.00	NA	0

CORPORATION					
CBC NATIONAL BANK	2	\$266,401.85	4.45%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%	0\$0.00	NA 0
GREENLIGHT LOANS	4	\$516,072.58	8.61%	0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25%	0\$0.00	NA 0
NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%	0 \$0.00	NA 0
QUICKEN LOANS INC	2	\$282,227.61	4.71%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	0 \$0.00	NA 0
	44	\$5,992,731.98	100%	0 \$0.00	0
CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$160,363.98			NA 0
NATIONSTARMORTGAGE	28	\$4,493,426.55			NA 0
	30	\$4,820,408.94	100%	0 \$0.00	0
NATIONSTARMORTGAGE					NA 0
	5	\$1,034,719.00	100%	0 \$0.00	0
NATIONSTARMORTGAGE	10	\$2 361 735 15	90.5%	0 \$0 00	NA 0
	1				NA 0
QUICKLIN EONING INC	11				0
		, _, , , , , , , , , , , , , , , , , ,		7 7 7 7 7	
1ST MARINER BANK A BANKING CORPORATION	1	\$175,746.42	0.09%	0 \$0.00	NA 0
1ST MARINER BANK, A BANKING CORPORATION	2	\$755,414.95	0.41%	0\$0.00	NA 0
1ST PORTFOLIO LENDING CORPORATION	2	\$801,913.03	0.43%	0 \$0.00	NA 0
AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,075.00	0.16%	0\$0.00	NA 0
ACADEMY MORTGAGE CORP	3	\$940,242.16	0.5%	0 \$0.00	NA 0
ACADEMY MORTGATE CORP	1	\$360,000.00	0.19%	0 \$0.00	NA 0
ACCESS CAPITAL FUNDING, LLC	1	\$322,024.90	0.17%	0 \$0.00	NA 0
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$435,266.33	0.23%	0 \$0.00	NA 0
ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	\$238,153.29	0.13%	0 \$0.00	NA 0
AIMBANK	1	\$413,403.50	0.22%	0.00	NA 0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$583,213.34			NA 0
	1	\$254,035.20	0.14%	0 \$0.00	NA 0
	CBC NATIONAL BANK FREEDOM MORTGAGE CORPORATION GREENLIGHT LOANS HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE QUICKEN LOANS INC RELIANCE FIRST CAPITAL, LLC  CHURCHILL MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  IST MARINER BANK A BANKING CORPORATION IST MARINER BANK, A BANKING CORPORATION IST PORTFOLIO LENDING CORPORATION AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE CORP ACCESS CAPITAL FUNDING, LLC ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C ADVANTAGE LENDING, LLC, A NORTH CAROLINA CORPORATION AIMBANK ALAMEDA MORTGAGE	CBC NATIONAL BANK  FREEDOM MORTGAGE CORPORATION  GREENLIGHT LOANS  HOME COMMUNITY MORTGAGE, LLC - HCM  NATIONSTARMORTGAGE QUICKEN LOANS INC  RELIANCE FIRST CAPITAL, LLC  CHURCHILL MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  NATIONSTARMORTGAGE  CORPORATION  NATIONSTARMORTGAGE  OUICKEN LOANS INC  IST MARINER BANK A BANKING CORPORATION  IST MARINER BANK A BANKING CORPORATION  IST MARINER BANK, A BANKING CORPORATION  IST MARINER BANK, A BANKING CORPORATION  IST PORTFOLIO LENDING CORPORATION  AALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ACADEMY MORTGAGE CORP ACCESS CAPITAL FUNDING, LLC ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED  LIABILITY C ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED  ALAMEDA MORTGAGE CORPORATION  AIMBANK  1 ALAMEDA MORTGAGE CORPORATION  1 CORPORATION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CBC NATIONAL BANK         2         \$266,401.85           FREEDOM MORTGAGE         1         \$125,887,93           CORPORATION         4         \$516,072.58           HOME COMMUNITY MORTGAGE,         2         \$254,860.86           LLC - HCM         NATIONSTARMORTGAGE         31         \$4,267,914.59           QUICKEN LOANS INC         2         \$282,227.61           RELIANCE FIRST CAPITAL, LLC         1         \$143,404.42           44         \$5,992,731.98           CHURCHILL MORTGAGE         1         \$166,618.41           FREEDOM MORTGAGE         1         \$160,363.98           CORPORATION         1         \$160,363.98           NATIONSTARMORTGAGE         28         \$4,493,426.55           30         \$44,820,408.94           NATIONSTARMORTGAGE         5         \$1,034,719.00           NATIONSTARMORTGAGE         5         \$1,034,719.00           NATIONSTARMORTGAGE         1         \$2,361,735.15           QUICKEN LOANS INC         1         \$248,000.00           NATIONSTARMORTGAGE         1         \$2,361,735.15           IST MARINER BANK A BANKING         2         \$755,414.95           ORPORATION         1         \$175,746.42	CBC NATIONAL BANK   2   \$266,401.85   4.45%	CBC NATIONAL BANK

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  1 \$191,621.03 0.1% 0 \$0.00  AMERICAN BANK, N.A 1 \$219,675.90 0.12% 0 \$0.00  AMERICAN MOMENTUM BANK 2 \$630,270.11 0.34% 0 \$0.00  AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION 1 \$251,628.75 0.14% 0 \$0.00	NA NA NA NA NA	A () A () A () A ()
ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  1 \$191,621.03 0.1% 0 \$0.00  AMERICAN BANK, N.A  1 \$219,675.90 0.12% 0 \$0.00  AMERICAN MOMENTUM BANK  2 \$630,270.11 0.34% 0 \$0.00  AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION  1 \$251,628.75 0.14% 0 \$0.00	NA NA NA NA	A () A () A ()
ALERUS MORTGAGE 1 \$191,621.03 0.1% 0 \$0.00 AMERICAN BANK, N.A 1 \$219,675.90 0.12% 0 \$0.00 AMERICAN MOMENTUM BANK 2 \$630,270.11 0.34% 0 \$0.00 AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION 1 \$251,628.75 0.14% 0 \$0.00	NA NA NA NA	A () A () A ()
AMERICAN BANK, N.A 1 \$219,675.90 0.12% 0 \$0.00 AMERICAN MOMENTUM BANK 2 \$630,270.11 0.34% 0 \$0.00 AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION 1 \$251,628.75 0.14% 0 \$0.00	NA NA NA NA	A () A () A ()
AMERICAN MOMENTUM BANK 2 \$630,270.11 0.34% 0 \$0.00  AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION 1 \$251,628.75 0.14% 0 \$0.00	NA NA NA	A () A () A ()
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION 1 \$251,628.75 0.14% 0 \$0.00	NA NA	A (
	NΑ	<b>A</b> (
		+
AMERICAN NATIONAL BANK AND TRUST COMPANY 1 \$225,766.90 0.12% 0 \$0.00	۱A	<b>λ</b> (
AMERICAN NATIONAL BANK, A CORPORATION 1 \$258,111.02 0.14% 0 \$0.00		1
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$510,554.70 0.27% 0 \$0.00	NΑ	4 (
	NΑ	4 (
ATLANTIC FINANCIAL INC A 1 \$474,330.72 0.25% 0 \$0.00	۱A	4 (
AUSTIN BANK TEXAS NATIONAL 1 \$412,030.45 0.22% 0 \$0.00	NA	4 (
AVENUE BANK 3 \$864,386.13 0.46% 0 \$0.00	NΑ	4 (
AXIOM FINANCIAL, LLC, A LIMITED 3 \$625,608.68 0.34% 0 \$0.00	NA	4 (
BANCFIRST 2 \$426,844.24 0.23% 0 \$0.00	NΑ	4 (
BANK OF AMERICAN FORK 3 \$692,825.36 0.37% 0 \$0.00	NΑ	4 (
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  BANK OF AMERICAN FORK, A 3 \$1,157,542.19 0.62% 0 \$0.00	۱A	<b>A</b> (
BANK OF CLEVELAND 1 \$159,764.29 0.09% 0 \$0.00	NΑ	4 (
BANK OF LITTLE ROCK MORTGAGE 1 \$219,680.19 0.12% 0 \$0.00	NΑ	4 (
BANK OF MICHIGAN, A MICHIGAN 1 \$220,774.28 0.12% 0 \$0.00	NΑ	4 (
BANK OF SULLIVAN, A MISSOURI 1 \$251,628.75 0.14% 0 \$0.00	NΑ	4 (
BANK OF THE JAMES 3 \$904,535.11 0.49% 0 \$0.00	NΑ	4 (
BANK OF THE OZARKS 3 \$959,607.08 0.52% 0 \$0.00	NΑ	4 (
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION  1 \$412,945.27 0.22% 0 \$0.00	۱A	4 (
BANKERS TRUST COMPANY 2 \$460,989.51 0.25% 0 \$0.00	NΑ	4 (
	۱A	4 (
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	٧A	_
	VΑ	
	۱A	_
BARTLETT MORTGAGE INC 2 \$517,554.16 0.28% 0 \$0.00	NΑ	4 (

BAY BANK, FSB, A MARYLAND CORPORATION	1	\$292,867.90	0.16% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$388,272.59	0.21% 0 \$0.00	NA 0
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$229,661.16	0.12% 0 \$0.00	NA 0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$648,336.80	0.35% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$274,104.50	0.15% 0 \$0.00	NA 0
BNC NATIONAL BANK	2	\$423,730.18	0.23% 0 \$0.00	NA 0
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$267,605.19	0.14% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$279,441.07	0.15% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$963,682.78	0.52% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE	1	\$259,616.96	0.14% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$571,721.46	0.31% 0 \$0.00	NA 0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$169,749.56	0.09% 0 \$0.00	NA 0
CAPSTONE BANK	1	\$260,865.13	0.14% 0 \$0.00	NA 0
CAROLINA BANK & TRUST, A CORPORATION	1	\$284,170.04	0.15% 0 \$0.00	NA 0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP	1	\$322,534.62	0.17% 0 \$0.00	NA 0
CDC FEDERAL CREDIT UNION	4	\$1,230,471.01	0.66% 0 \$0.00	NA 0
CENTRAL BANK, A BANKING CORPORATION	2	\$470,131.37	0.25% 0 \$0.00	NA 0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,166.64	0.08% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP	1	\$275,595.07	0.15% 0 \$0.00	NA 0
CIBM BANK	1	\$262,862.18	0.14% 0 \$0.00	NA 0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$152,774.60	0.08% 0 \$0.00	NA 0
CITY BANK	4	\$983,045.63	0.53% 0 \$0.00	NA 0
CITYWIDE BANKS, A STATE BANK	1	\$416,399.18	0.22% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$249,237.15	0.13% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,152.39	0.17% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	\$983,509.60	0.53% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$525,322.01	0.28% 0 \$0.00	NA 0
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COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,195.44	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$251,379.12	0.13% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.22% 0 \$0.00	NA 0
CORE BANK	3	\$987,814.28	0.53% 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	2	\$505,257.99	0.27% 0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$299,114.65	0.16% 0 \$0.00	NA 0
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$181,731.88	0.1% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$361,200.81	0.19% 0 \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$269,610.98	0.14% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,280.78	0.12% 0 \$0.00	NA 0
DRAKE BANK	1	\$275,593.39	0.15% 0 \$0.00	NA 0
ENDEAVOR CAPITAL,LLC	1	\$184,461.25	0.1% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$184,731.07	0.1% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST CO	1	\$190,928.87	0.1% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,741.24	0.1% 0 \$0.00	NA 0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$182,131.29	0.1% 0 \$0.00	NA 0
EXCHANGE BANK	1	\$174,545.89	0.09% 0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$270,043.58	0.15% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$405,052.39	0.22% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$167,752.50	0.09% 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$207,693.58	0.11% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$254,088.48	0.14% 0 \$0.00	NA 0
	2	\$610,248.71	0.33% 0 \$0.00	NA 0

FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK				
FIRST AMERICAN BANK	1	\$349,484.38	0.19% 0 \$0.00	NA 0
FIRST AMERICAN BANK, NA, A NATIOANL ASSOCIATION	1	\$246,071.65	0.13% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$215,286.58	0.12% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$358,183.18	0.19% 0 \$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0
FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	\$174,745.60	0.09% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$194,463.09	0.1% 0 \$0.00	NA 0
FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$218,175.11	0.12% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,673.48	0.13% 0 \$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$378,869.44	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$233,339.81	0.13% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13% 0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$386,854.96	0.21% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,968.56	0.22% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44% 0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$537,057.64	0.29% 0 \$0.00	NA 0
FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$223,552.86	0.12% 0 \$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$729,073.37	0.39% 0 \$0.00	NA 0
FIRSTCO MORTGAGE CORP	1	\$176,742.70	0.09% 0 \$0.00	NA 0
FORCHT BANK, N.A	1	\$209,694.72	0.11% 0 \$0.00	NA 0
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21% 0 \$0.00	NA 0
FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22% 0 \$0.00	NA0

FSC	G BANK NA	1	\$217,928.48	0.12% 0 \$0.00	) NA	0.5
G. 6	& M. WOLKENBERG, INC	2	\$820,490.61	0.44% 0 \$0.00	) NA	0.5
GE	NEQUITY MORTGAGE, INC	1	\$554,218.00	0.3% 0 \$0.00	1 1	0 5
CO	NERAL MORTGAGE CAPITAL RPORATION, A CALIFORNIA RPORATI	1	\$615,132.06	0.33% 0 \$0.00	) NA(	0.5
	ORGIA BANKING COMPANY DBA TIONAL MORTGAGE ALLIANCE, T	2	\$774,881.93	0.42% 0 \$0.00	) NA(	0 5
GIE	BRALTAR LENDING LLC	1	\$203,706.07	0.11% 0 \$0.00	) NA	0.5
GIE	BRALTAR LENDING, LLC	1	\$203,706.07	0.11% 0 \$0.00	) NA	0.5
	ANITE COMMUNITY BANK	1	\$204,800.00	0.11% 0 \$0.00	) NA	0.5
MIS	EAT SOUTHERN BANK, A SSOURI CHARTERED TRUST MPANY	2	\$668,452.65	0.36% 0 \$0.00	) NA(	0 5
GR	EAT WESTERN BANK	1	\$150,980.20	0.08% 0 \$0.00	) NA	0.5
GU	ARANTY BANK, A CORPORATION	2	\$469,973.39	0.25% 0 \$0.00	) NA	0.5
	PPY STATE BANK A STATE NKING ASSOCIATION	1	\$387,715.57	0.21% 0 \$0.00	) NA	0 5
	PPY STATE BANK, A STATE NKING ASSOCIATION	1	\$329,175.03	0.18% 0 \$0.00	) NA	0 5
	WAIIAN TEL FEDERAL CREDIT ION	1	\$164,756.92	0.09% 0 \$0.00	) NA	0 5
HE	RITAGE BANK	1	\$234,154.53	0.13% 0 \$0.00	NA (	0.5
ILL	RITAGE BANK OF CENTRAL INOIS, A BANKING RPORATION	1	\$319,528.57	0.17% 0 \$0.00	) NA(	0 5
НО	ME FEDERAL BANK	1	\$382,835.17	0.21% 0 \$0.00	) NA	0.5
FEI	ME FEDERAL BANK, A DERALLY CHARTERED THRIFT STITUTION	3	\$594,430.57	0.32% 0 \$0.00		
FEI	ME FEDERAL BANK, A DERALLY CHARTERED THRIFT STIUTION	1	\$171,492.40	0.09% 0 \$0.00	) NA(	0 5
HO F.S	ME LOAN INVESTMENT BANK, .B	1	\$255,244.50	0.14% 0 \$0.00	) NA	0 5
НО	ME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14% 0 \$0.00	) NA	0 5
НО	ME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18% 0 \$0.00	) NA	0 5
НО	ME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45% 0 \$0.00	) NA	0.5
НО	ME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22% 0 \$0.00	) NA	0.5
	MELAND MORTGAGE COMPANY, ILLINOIS CORPORATION	1	\$234,753.65	0.13% 0 \$0.00	) NA	0 5
НО	MESERVICES LENDING, LLC	12	\$2,969,159.97	1.59% 0 \$0.00	NA (	0 5
	MESERVICES LENDING, LLC 8/A EDI	4	\$940,962.37	0.51% 0 \$0.00	) NA	0 5
	MESERVICES LENDING, LLC 3/A LON	1	\$218,553.10	0.12% 0 \$0.00	) NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24% 0 \$0.00	NA	0
HOMESITE MORTGAGE	1	\$375,876.18	0.2% 0 \$0.00	) NA	0.5
HOMESITE MORTGAGE, LLC, A		Ψο, ε, ε. ε. ε	<b>3.2</b> / 2   <del>4</del> <del>4</del> <del>4</del> ·		Ħ
MICHIGAN LIMITED LIABILITY	1	\$341,798.31	0.18% 0 \$0.00	) NA	0
COMPANY					
IDAHO FIRST BANK	1	\$246,840.64	0.13% 0 \$0.00	) NA	0
IDAHO FIRST BANK, AN IDAHO	2	\$626,350.90	0.34% 0 \$0.00		
CORPORATION	3	\$020,330.30	U.34% U \$U.00	11/7	0
IDAHO FIRST BANK,AN IDAHO	1	\$195,343.24	0.1% 0 \$0.00	) NA	0
CORPORATION		Ψ1/3,3π3.2π	0.1 /6 Ο ψ0.00	1 1/2 3	Ц
INSPIRA GROUP, INC, A	1	\$551,972.14	0.3% 0 \$0.00	) NA	0
CALIFORNIA CORPORATION		Ψεε 2,7	75 75 75 75 75 75 75 75 75 75 75 75 75 7		$\coprod$
INSPIRA GROUP, INC., A	2	\$687,984.96	0.37% 0 \$0.00	) NA	0
CALIFORNIA CORPORATION		<del> </del>	<del></del>	<u> </u>	${\it H}$
INTEGRITY MORTGAGE	3	\$736,687.04	0.4% 0 \$0.00	NA	0
CORPORATION OF TEXAS	$\rightarrow$	+		1	${\it H}$
IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13% 0 \$0.00	NA	0
J & P REAL ESTATE SERVICES INC.,		+	<del>-       -                              </del>	<u> </u>	${\sf H}$
A CALIFORNIA CORPORATION	1	\$388,426.93	0.21% 0 \$0.00	) NA	0
JEANNE D'ARC CRDIT UNION, A					Ħ
STATE CHARTERED CREDIT UNION	1	\$299,558.04	0.16% 0 \$0.00	) NA	.0
JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21% 0 \$0.00	) NA	0
JEANNE D'ARC CREDIT UNION, A					П
STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52% 0 \$0.00	) NA	.03
KAW VALLEY STATE BANK &	1	Φ104 466 90	0.107.000.00	, NA	
TRUST CO, COMMERCIAL BANK	1	\$194,466.89	0.1% 0 \$0.00	) NA	.0
KAW VALLEY STATE BANK AND	1	\$180,733.35	0.1% 0 \$0.00	NA.	
TRUST COMPANY	1	\$160,755.55	0.1% 0 50.00	) NA	0,
KITSAP BANK, A WASHINGTON	2	\$533,226.03	0.29% 0 \$0.00	) NA	
CORPORATION		\$333,220.03	0.29 /6 0 \$0.00	1 1/2 3	Ц
KLEINBANK DBA	3	\$875,844.01	0.47% 0 \$0.00	) NA	0
KLEINMORTGAGE, A CORPORATION		Ψ073,011.01	0.47 /6 0 \$0.00	1111	Ц
KS STATEBANK, A KANSAS	1	\$321,536.05	0.17% 0 \$0.00	NA	0
CORPORATION				<u> </u>	H
LAKE AREA MORTGAGE, A	2	\$498,470.91	0.27% 0 \$0.00	) NA	0
DIVISION OF LAKE AREA BANK		· · ·		<u> </u>	${\mathbb H}$
LAND HOME FINANCIAL SERVICES,	1	\$433,579.11	0.23% 0 \$0.00	) NA	0
INC, A CALIFORNIA CORPORATION	+	+	<del></del>	+	${\it H}$
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS,	1	\$232,312.25	0.12% 0 \$0.00	) NA	
LLC	1	ΦΔ3Δ,31Δ.Δ3	0.12%[0]\$0.00	11/73	$\  \mathbf{u} \ $
LEGACY TEXAS BANK	1	\$180,270.15	0.1% 0 \$0.00	) NA	0
LIBERTY HOME LOANS, LLC, A	1	\$100,270.15	0.1 /0 0 φυ.ου	1 11/1	H
COLORADO LIMITED LIABILITY	1	\$161,262.08	0.09% 0 \$0.00	) NA	0
COLORADO ENVITED ETABLETT COMPAN	. 1	Ψ101,202.00	0.07/6 0 40.00	1 11.2	ľ
LINCOLN CAPITAL ADVISORS	5	\$1,431,314.75	0.77% 0 \$0.00	) NA	0
EITCOLIT CHI TITLE TID VISORS	5	Ψ1,τ31,31τ.73	0.7776 0 ψ0.00	1 17 1	. 0

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$289,578.42	0.16% 0 \$0.00	NA 0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,646.43	0.13% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,026.13	0.18% 0 \$0.00	NA 0
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39	0.14% 0 \$0.00	NA 0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$239,574.32	0.13% 0 \$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$194,225.95	0.1% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$415,769.37	0.22% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$426,897.65	0.23% 0 \$0.00	NA 0
MACATAWA BANK	1	\$168,284.19	0.09% 0 \$0.00	NA 0
MACGLONE MORTGAGE COMPANY, INC	1	\$416,393.81	0.22% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.22% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$266,107.39	0.14% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$214,000.00	0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,684.96	0.1% 0 \$0.00	NA 0
MEMBER OPTIONS, LLC	6	\$1,556,293.70	0.84% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,813.74	1.33% 0 \$0.00	NA 0
METROPOLITAN HOME MOTGAGE, INC	1	\$578,382.20	0.31% 0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$226,715.51	0.12% 0 \$0.00	NA 0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,534.81	0.17% 0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,687.37	0.42% 0 \$0.00	NA 0
MIDWEST BANK, A CORPORATION	1	\$343,499.92	0.18% 0 \$0.00	NA 0
MK LENDING CORP., A CORPORATION	1	\$510,554.71	0.27% 0 \$0.00	NA 0
MONARCH BANK	9	\$2,848,814.63	1.53% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,478.49	0.19% 0 \$0.00	NA
COLUCIUITOI,				

MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,686.65	0.3% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES,INC.,DBA KIEL MORTGAGE	1	\$244,276.97	0.13% 0 \$0.00	NA 05
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,285,427.12	0.69% 0 \$0.00	NA 0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$414,388.62	0.22% 0 \$0.00	NA 05
MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION	1	\$204,697.99	0.11% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$393,101.87	0.21% 0 \$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	2	\$636,079.37	0.34% 0 \$0.00	NA 0
MORTGAGE UNLIMITED, INC	1	\$239,945.99	0.13% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$407,906.17	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,108.38	0.11% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	5	\$1,613,678.23	0.87% 0 \$0.00	NA 0 5
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$416,385.67	0.22% 0 \$0.00	NA 0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUATION	1	\$322,530.45	0.17% 0 \$0.00	NA 05
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$274,594.87	0.15% 0 \$0.00	NA 0 5
NORTH AMERICAN FINANCIAL CORPORTAION, A WYOMING CORPORATION	1	\$322,534.62	0.17% 0 \$0.00	NA 05
NORTH SHORE TRUST & SAVINGS	1	\$253,231.34	0.14% 0 \$0.00	NA 0 5
NORTH SHORE TRUST AND SAVINGS	1	\$415,395.26	0.22% 0 \$0.00	NA 0
NORTHEAST BANK	1	\$214,139.06	0.11% 0 \$0.00	NA 0 5
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,639.80	0.13% 0 \$0.00	NA 0 5
NORTHSTAR BANK OF TEXAS	1	\$185,762.27	0.1% 0 \$0.00	NA 0 5
NOTHNAGLE HOME SECURITIES CORP	5	\$1,131,808.05	0.61% 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$214,373.87	0.12% 0 \$0.00	NA 0 5
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$257,525.09	0.14% 0 \$0.00	NA 0

PACIFIC BAY LENDING GROUP, CORPORATION	2	\$1,248,795.65	0.67% 0 \$0.00	NA 0
PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.12% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,715.43	0.08% 0 \$0.00	NA 0
PATRIOT BANK, A BANKING CORPORATION	2	\$429,400.51	0.23% 0 \$0.00	NA 0
PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	\$299,558.04	0.16% 0 \$0.00	NA 0
PEOLPES BANK NATIONAL BANK, A CORPORATION	1	\$592,364.19	0.32% 0 \$0.00	NA 0
PEOPLES BANK	2	\$684,354.03	0.37% 0 \$0.00	NA 0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$257,919.47	0.14% 0 \$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$935,275.12	0.5% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$551,845.82	0.3% 0 \$0.00	NA 0
PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$314,446.08	0.17% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,603.19	0.08% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,719,234.14	1.46% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,684.41	0.09% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$159,527.82	0.09% 0 \$0.00	NA 0
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$278,475.75	0.15% 0 \$0.00	NA 0
PINNACLE BANK	2	\$660,930.35	0.35% 0 \$0.00	NA 0
PLAZA PARK BANK	3	\$730,184.84	0.39% 0 \$0.00	NA 0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$212,686.20	0.11% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,366,005.85	0.73% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$150,664.49	0.08% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$661,024.74	0.35% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	3	\$936,650.23	0.5% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$224,344.76	0.12% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,597.58	0.11% 0 \$0.00	NA 0

	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$367,469.78	0.2% 0 \$0.00	NA 0
	PROSPERITY BANK	3	\$820,808.03	0.44% 0 \$0.00	NA 0
	PULASKI BANK, N.A	$\frac{1}{1}$	\$266,212.05	0.14% 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL				
	BANK & TRUST COMPANY	2	\$374,144.56	0.2% 0 \$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$271,599.29	0.15% 0 \$0.00	NA 0
	REPUBLIC BANK & TRUST	4	\$962,386.21	0.52% 0 \$0.00	NA 0 5
	REPUBLIC BANK, INC A MINNESOTA				
	CORPORATION		\$333,507.95	0.18% 0 \$0.00	NA 0
	REPUBLIC BANK, INC., A	2	¢561.706.27	0.207 0.50 00	NAO
	MINNESOTA CORPORATION		\$561,706.27	0.3% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING		\$402.404.92	0.2207 0.50 00	NA 0
	INC, A CORPORATION	1	\$403,404.82	0.22% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE		\$259,616.96	0.14% 0 \$0.00	NA 0
	NETWORK, INC	1	\$239,010.90	0.14% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE		\$463,716.45	0.25% 0 \$0.00	NA O
	SERVICES, INC		\$403,710.45	0.23% 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK, A		\$249,262.22	0.13% 0 \$0.00	NA 0
	WYOMING BANKING CORPORATION	1	\$249,202.22	0.13% 0 \$0.00	INAU
	SEATTLE PACIFIC MORTGAGE, INC.,		¢500 291 42	0.270/ 0.50 00	N A O
	A CORPORATION	1	\$509,281.42	0.27% 0 \$0.00	NA 0
	SECURITY BANK	1	\$153,925.42	0.08% 0 \$0.00	NA 0
	SERVISFIRST BANK, A	1			
	CORPORATION	1	\$174,084.73	0.09% 0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	3	\$457,411.15	0.25% 0 \$0.00	NA 0
	SOUTH POINT BANK, AN ALABAMA	1			
	STATE CHARTERED BANK	1	\$251,633.67	0.14% 0 \$0.00	NA 0
	SOUTHCREST BANK, N.A., A	1	0104 466 90	0.10/ 0.50 00	NI A O
	GEORGIA CORPORATION	1	\$194,466.89	0.1% 0 \$0.00	NA 0
	SOUTHERN STATES BANK, AN	1	Ф250 A76 67	0.1007 0.50 00	NI A O
	ALABAMA BANKING CORPORATION	1	\$359,476.67	0.19% 0 \$0.00	NA 0
	SOUTHERN STATES BANK, AN				
	ALAHAMA BANKING	1	\$350,163.55	0.19% 0 \$0.00	NA 0
	CORPORATION	·			
	SOUTHPOINT BANK	1	\$254,829.01	0.14% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE,	1	Φ047 140 01		
<u> </u>	LLC		\$247,140.21	0.13% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST	1	\$101.460.00	0.10/00000	NIAO
	COMPANY, A CORPORATION		\$181,469.99	0.1% 0 \$0.00	NA 0
	STATE BANK AND TRUST				
	COMPANY, A STATE CHARTERED	2	\$585,965.62	0.31% 0 \$0.00	NA 0
l	BANK	·			
	SYRACUSE SECURITIES INC A NEW	1	\$007 157 01	0.1207 0.00 00	NIA C
	YORK CORPORATION	1	\$237,157.81	0.13% 0 \$0.00	NA
	SYRACUSE SECURITIES, INC., A	1	0102 (FF 01	0.10/00000	NIA (
	NEW YORK CORPORATION	1	\$183,655.01	0.1% 0 \$0.00	NA
		1	\$280,086.77	0.15% 0 \$0.00	NA 0
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SYRACUSE SECURITITES, INC., A NEW YORK CORPORATION				
TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,429.44	0.21% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,709.26	0.11% 0 \$0.00	NA 0
THE ARLINGTON BANK	4	\$948,160.42	0.51% 0 \$0.00	NA 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,668.53	0.12% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$333,911.66	0.18% 0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION	2	\$607,078.23	0.33% 0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$1,131,051.63	0.61% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90	0.14% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20	0.14% 0 \$0.00	NA 0
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	\$215,681.79	0.12% 0 \$0.00	NA 0
U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17	0.19% 0 \$0.00	NA 0
U.S. BANK N.A	152	\$41,359,034.01	22.21% 0 \$0.00	NA 0
U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,726.70	0.1% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$598,343.79	0.32% 0 \$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,759.86	0.09% 0 \$0.00	NA 0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79	0.09% 0 \$0.00	NA 0
UNTIED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$328,022.46	0.18% 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70	0.13% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$821,704.54	0.44% 0 \$0.00	NA 0
VALLEY MORTGAGE, INC	4	\$786,255.83	0.42% 0 \$0.00	NA 0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$256,321.83	0.14% 0 \$0.00	NA 0
VALLIANCE BANK	1	\$339,499.11	0.18% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,764.29	0.09% 0 \$0.00	NA 0

	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$186,280.81	0.1% 0 \$0.00	0 NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,385.67	0.22% 0 \$0.00	0 NA 0
	VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1	\$319,538.94		
	VISIONBANK	1	\$278,469.59	0.15% 0 \$0.00	0 NA 0
	VISIONBANK, A CORPORATION	1	\$211,694.55		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,753.43		
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$604,434.89	0.32% 0 \$0.00	0 NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$249,639.81	0.13% 0 \$0.00	0 NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$261,610.65	0.14% 0 \$0.00	0 NA 0
	WESTERN STATE BANK A CORPORATION	1	\$371,451.97	0.2% 0 \$0.00	0 NA 0
	WESTERN STATE BANK, A CORPORATION	2	\$623,810.98	0.33% 0 \$0.00	0 NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,865.13	0.14% 0 \$0.00	0 NA 0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$198,910.42	0.11% 0 \$0.00	0 NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$609,374.98	0.33% 0 \$0.00	0 NA 0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,049,579.47	0.56% 0 \$0.00	0 NA 0
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2	\$911,503.27	0.49% 0 \$0.0	0 NA 0
	WILSHIRE BANK,A CALIFORNIA BANKING CORPORATION	1	\$571,194.05	0.31% 0 \$0.00	0 NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$514,751.95	0.28% 0 \$0.00	0 NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$355,725.17		
Total		670	\$186,233,375.14	100% 0 \$0.00	0 0
<u> </u>	THE PROPERTY AND A DRA	$\longrightarrow$			+-+
3140EUP60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1.16% 0 \$0.00	0 NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,307.75		
<u> </u>	ASHEVILLE SAVINGS BANK, SSB	1	\$133,006.37		
<u> </u>	BANCFIRST	1	\$147,035.94	1.27% 0 \$0.00	0 NA 0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$147,781.97		
	BANKPLUS, A CORPORATION	1	\$147,632.19	1.27% 0 \$0.00	0 NA 0

BANKWEST INC	2	\$270,600.77	2.33% 0 \$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$125,414.96	1.08% 0 \$0.00	NA 0
COMMERCIAL BANK AND TRUST	1		1.040/ 0.00 00	
COMPANY,A CORPORATION	1	\$143,790.67	1.24% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT				
UNION, A STATE CHARTERED	1	\$127,966.20	1.1% 0 \$0.00	NA 0
CREDIT UNIO				
CORE BANK	1	\$139,793.75	1.2% 0 \$0.00	NA 0
COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL	1	\$144,789.21	1.25% 0 \$0.00	NA 0
MORTGAGE CORPOR	1	\$144,769.21		NAU
F & M BANK, A STATE BANK	1	\$142,085.00	1.22% 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST				
COMPANY OF CHAMBERSBURG, A	1	\$140,392.87	1.21% 0 \$0.00	NA 0
PENNS				
FIDELITY BANK	1	\$147,250.00	1.27% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$145,138.70	1.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR	1 1	\$131,808.11	1.13% 0 \$0.00	NA 0
STATE BANK, NA, A PROFESSIONA				
FIRST NATIONAL BANK NORTH	1	\$145,388.34	1.25% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$139,793.75	1.2% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$128,061.06	1.1% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$127,012.61	1.09% 0 \$0.00	NA 0
D/B/A EDI		Ψ127,012.01	1.07 /ε 0 φ0.00	11710
JEANNE D'ARC CREDIT UNION, A	1	\$129,616.35	1.12% 0 \$0.00	NA 0
STATE CHARTERED CREDIT UNION		,> ,		
JEFFERSON BANK & TRUST	1	\$128,809.95	1.11% 0 \$0.00	NA 0
COMPANY		·		
LEGACY BANK, A CORPORATION	1	\$140,869.92	1.21% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT	1	\$135,387.49	1.16% 0 \$0.00	NA 0
UNION MONA DOLL DANK	1	¢1.41.447.71	1 2207 0 \$0.00	NIAO
MONARCH BANK	1	\$141,447.71	1.22% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$285,584.24	2.46% 0 \$0.00	NA 0
PATRIOT BANK, A BANKING	1	\$133,003.77	1.14% 0 \$0.00	NA 0
CORPORATION  PEOPLES EXCHAGE DANK				
PEOPLES EXCHAGE BANK, A KENTUCKY BANKING	1	\$126,213.79	1.09% 0 \$0.00	NAO
CORPORATION		\$120,213.79	1.09% 0 30.00	NA 0
PEOPLES EXCHANGE BANK, A				
KENTUCKY BANKING	1	\$149,200.00	1.28% 0 \$0.00	NA 0
CORPORATION		Ψ119,200.00	1.20 / 0   0   0   0   0	11110
PHH HOME LOANS, LLC, A LIMITED				
LIABILITY COMPANY	1	\$137,891.86	1.19% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED		Φ1.40.6 <b>=</b> 0.45	1.2000 0 000 00	
LIABILITY COMPANY		\$149,679.16	1.29% 0 \$0.00	NA 0
PINNACLE BANK	1	\$141,194.44	1.21% 0 \$0.00	NA 0
	1	\$131,510.73	1.13% 0 \$0.00	NA 0
		, ,-		

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAGE				
	REPUBLIC BANK & TRUST	1	\$133,403.18	1.15% 0 \$0.00	NA 0
	RESOURCE BANK N.A	1	\$146,786.31	1.26% 0 \$0.00	NA 0
	SECURITY BANK & TRUST CO	1	\$142,290.08		NA 0
	SECURITY HOME MORTGAGE	1	\$127,813.92	1.1% 0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$143,710.79		NA 0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$137,200.27		NA 0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$127,531.84	1.1% 0 \$0.00	NA 0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$143,218.70	1.23% 0 \$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$140,867.16	1.21% 0 \$0.00	NA 0
	SYRACUSE SECURITIES,INC.,A NEW YORK CORPORATION	1	\$128,061.06		NA 0
$\vdash$	THE ARLINGTON BANK	1	\$127,000.00		NA 0
L	U.S. BANK N.A	31	\$4,320,793.52	37.17% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$140,392.87		NA 0
$\vdash$	UNITED FIDELITY BANK	1	\$133,303.32	1.15% 0 \$0.00	NA 0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$133,323.30	1.15% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$142,079.47		NA 0
	YELLOWSTONE BANK, THE	1	\$142,789.33	1.23% 0 \$0.00	NA 0
Total		84	\$11,623,224.95	100% 0 \$0.00	0
		$\longrightarrow$			
3140EUP78	BANKVISTA	2	\$197,701.78	3.23% 0 \$0.00	NA 0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$109,837.95	1.8% 0 \$0.00	NA 0
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$109,840.09	1.8% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,512.28	1.79% 0 \$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,047.97	1.68% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,272.72	1.41% 0 \$0.00	NA 0
L	EXCHANGE BANK	1	\$104,251.19	1.7% 0 \$0.00	NA 0
L	FIRST BANK	1	\$94,719.64	1.55% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$94,272.76	1.54% 0 \$0.00	NA 0
		1	\$109,734.48	1.79% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK				
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,091.18	1.78% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$94,860.04	1.55% 0 \$0.00	NA 0
FIRSTCO MORTGAGE CORP	1	\$105,843.84	1.73% 0 \$0.00	NA 0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,060.64	1.75% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$85,874.98	1.4% 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$99,852.68	1.63% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$103,047.97	1.68% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$90,666.23	1.48% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$104,000.00	1.7% 0 \$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$93,863.35	1.53% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$198,703.54	3.25% 0 \$0.00	NA 0
MIDWEST BANK, A CORPORATION	1	\$107,042.08	1.75% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$106,719.64	1.74% 0 \$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP	1	\$86,400.00	1.41% 0 \$0.00	NA 0
PARAGON BANK, A STATE CHARTERED BANK	1	\$93,861.52	1.53% 0 \$0.00	NA 0
PATRIOT BANK, A BANKING CORPORATION	1	\$91,866.26	1.5% 0 \$0.00	NA 0
PEOPLES BANK	1	\$93,359.18	1.53% 0 \$0.00	NA 0
PEOPLES EXCHANGE BANK	1	\$103,049.98	1.68% 0 \$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,874.98	1.4% 0 \$0.00	NA 0
PIONEER BANK	1	\$94,860.04	1.55% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$106,776.87	1.75% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$87,740.31	1.43% 0 \$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$96,354.65	1.57% 0 \$0.00	NA 0
SIMMON FIRST NATIONAL BANK	1	\$107,000.00	1.75% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,965.96	1.57% 0 \$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$101,692.26	1.66% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$109,335.08	1.79% 0 \$0.00	NA 0

	U.S. BANK N.A	20	\$1,928,367.07	31.52% 0 \$0.00	NA 0
	VALLEY MORTGAGE, INC	1	\$1,928,367.07		
<u> </u>	WELCOME HOME FINANCE, LP, A	1	·		
	LIMITED PARTNERSHIP	1	\$107,840.89	1.76% 0 \$0.00	) NA 0
	YELLOWSTONE BANK,CORPORATION	1	\$98,854.16	1.64% 0 \$0.00	NA 0
Total		62	\$6,118,865.05	100% 0 \$0.00	0
3140EUP86	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$79,883.70	1.99% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$49,852.44		
	BANK 34, A CORPORATION	1	\$79,882.14	1.99% 0 \$0.00	
	BANK OF CLEVELAND	1	\$75,388.77	1.88% 0 \$0.00	
	BANKERS TRUST COMPANY	1	\$70,297.66	1.75% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74	1.04% 0 \$0.00	NA 0
	BANKIOWA	1	\$77,885.10		
<u> </u>	BANKPLUS, A CORPORATION	1	\$83,502.85		
<u> </u>	BELL STATE BANK & TRUST	1	\$76,297.43	1.9% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04	1.73% 0 \$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$119,821.88	2.98% 0 \$0.00	) NA 0
	CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$79,882.14		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27	1.49% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51	1.62% 0 \$0.00	) NA 0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51	1.99% 0 \$0.00	) NA 0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85		
	FIRSTBANK SOUTHWEST	1	\$77,383.28	1.93% 0 \$0.00	) NA C
	FIRT SECURITY BANK	1	\$81,077.70	2.02% 0 \$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,693.64	1.49% 0 \$0.00	) NA
	GUARANTY BANK, A CORPORATION	1	\$84,874.78	2.11% 0 \$0.00	) NA (
	HARBOR COMMUNITY	1	\$39,939.75		
	HOMESERVICES LENDING, LLC	1	\$77,086.27		
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00	2.01% 0 \$0.00	
F	METROPOLITAN NATIONAL BANK	1	\$69,197.91 \$81,879.20		
	, i	. 1	ψ01,079.20	2.04 /0 0 \$0.00	11/7

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION						
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$76,886.57	1.91%	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78	1.63%	\$0.00	NA	0
	U.S. BANK N.A	28	\$1,856,478.52	46.23%	00.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$80,631.04	2.01%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,907.19	1.57%	\$0.00	NA	0
Total		59	\$4,015,797.08	100%	\$0.00		0
3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92	2.6%	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8%	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$111,835.00	2.58%	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78%	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$114,580.95	2.65%	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$119,566.10	2.76%	0.00\$	NA	0
	GRANITE COMMUNITY BANK	1	\$117,828.47	2.72%	0.00\$	NA	0
	HOMESERVICES LENDING, LLC	1	\$117,028.60	2.7%	0.00\$	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	2.89%	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,832.06	2.63%	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$115,829.10	2.67%	0.00\$	NA	0
	MIDWEST BANK, A CORPORATION	1	\$119,823.22	2.77%	_		0
	PEOPLES BANK	1	\$119,825.56	2.77%	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$115,829.10	2.67%			0
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	0.00\$	NA	0
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69%	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70				0
	THE ARLINGTION BANK	1	\$118,787.07	2.74%			0
	THE ARLINGTON BANK	1	\$112,666.52	2.6%	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,873,464.97	43.26%	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$113,235.15	2.64%	\$0.00	NA	
Total		37	\$4,330,236.06	100%	\$0.00		0

3140EUPA1	AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16%	0\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%	0 \$0.00	NA	0
	GREENLIGHT LOANS	2	\$321,000.00	18.42%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,112,170.64	63.84%	0 \$0.00	NA	0
Total		11	\$1,742,309.68	100%	0 \$0.00		0
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3140EUPB9	GREENLIGHT LOANS	1	\$192,900.00		0 \$0.00	NA	
	NATIONSTARMORTGAGE	14	\$3,477,100.00			NA	
Total		15	\$3,670,000.00	100%	0 \$0.00		0
3140EUPC7	CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57%		NA	0
Total		13	\$1,683,625.97	100%	0 \$0.00		0
3140EUPD5	AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,579,617.58	95.65%	0 \$0.00	NA	0
Total		13	\$1,651,426.73	100%	0 \$0.00		0
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3140EUPE3	BRAND MORTGAGE GROUP, LLC	1	\$71,900.80	2.89%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0 \$0.00	NA	0
	GREENLIGHT LOANS	1	\$75,300.00	3.02%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$59,920.99	2.4%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$2,068,224.03	83.01%		NA	0
	QUICKEN LOANS INC	1	\$80,550.00	3.23%	0 \$0.00	NA	0
Total		35	\$2,491,598.75	100%	0 \$0.00		0
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3140EUPF0	GREENLIGHT LOANS	3	\$207,100.00		0 \$0.00	NA	_
m ( )	NATIONSTARMORTGAGE	45	\$3,110,129.22	93.76%		NA	
Total		48	\$3,317,229.22	100%	0 \$0.00		0
3140EUPG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,885.87	5.94%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12%	0 \$0.00	NA	0
	CBC NATIONAL BANK	2	\$165,597.03	12.16%	0 \$0.00	NA	-
	FM HOME LOANS, LLC	1	\$101,000.00	$7.\overline{42\%}$	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$88,748.77	6.52%	0\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$89,550.00	6.58%	0 \$0.00	NA	0
		1	\$109,405.76	8.03%	0 \$0.00	NA	0

	HOME COMMUNITY MORTGAGE, LLC - HCM						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02%	0 \$0.00	NA	. 0
	NATIONSTARMORTGAGE	6	\$561,400.00	41.21%	0 \$0.00	NA	. 0
Total		15	\$1,361,887.43	100%	0 \$0.00		0
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3140EUPH6	FLORIDA CAPITAL BANK, N.A	1	\$109,000.00	5.68%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%	0 \$0.00	NA	.0
	NATIONSTARMORTGAGE	17	\$1,701,552.70	88.71%	0 \$0.00	NA	-
Total		19	\$1,918,124.44	100%	0 \$0.00		0
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3140EUPJ2	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00		0 \$0.00		.0
	GREENLIGHT LOANS	3	\$300,100.00				_
	NATIONSTARMORTGAGE	54	\$5,240,253.56	-		NA	-
	QUICKEN LOANS INC	1	\$98,079.26		0 \$0.00	NA	-
Total		59	\$5,742,432.82	100%	0 \$0.00	<u> </u>	0
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3140EUPK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,375.00	7.57%	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	0 \$0.00	NA	.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$235,139.41	15.3%	0 \$0.00	NA	.0
	BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	7.72%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$113,842.94	7.41%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$123,500.00	8.03%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84%	0 \$0.00		
	NATIONSTARMORTGAGE	4	\$470,500.00		0 \$0.00	NA	
Total		13	\$1,537,287.41	100%	0 \$0.00	<u> </u>	0
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3140EUPL7	AMERISAVE MORTGAGE CORPORATION	3	\$355,096.92	14.44%	·		
	EQUITY LOANS LLC	1	\$119,645.00	4.86%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5%	0 \$0.00		
	NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$116,800.00	4.75%	0\$0.00	NA	0
	QUICKEN LOANS INC	1	\$113,600.16	4.62%	0 \$0.00	NA	_
Total		21	\$2,459,899.66	100%	0 \$0.00	<u> </u>	0
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3140EUPM5	GREENLIGHT LOANS	2	\$236,900.00	10.17%	0 \$0.00	NA	. 0

	NATIONSTARMORTGAGE	14	\$1,641,565.00	70.47%	00 02	NA	\ \n
	QUICKEN LOANS INC	3	\$331,136.01	14.21%			_
	WESTSTAR MORTGAGE	3	φ331,130.01	14.2170	0 30.00	INF	10
	CORPORATION	1	\$120,000.00	5.15%	0 \$0.00	NA	<b>V</b> 0
Total		20	\$2,329,601.01	100%	0 \$0.00		0
3140EUPN3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,000.00	3.3%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$285,017.54	6.27%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$265,413.03		0 \$0.00		Ш
	CBC NATIONAL BANK	1	\$127,800.00	2.81%	0 \$0.00	NA	<b>1</b> 0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$407,110.74		0 \$0.00		Ш
	GVC MORTGAGE, INC	1	\$133,200.00	2.93%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0 \$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$132,300.00	2.91%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,544,433.29	33.96%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$139,294.49	3.06%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$130,500.00	2.87%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$282,411.21	6.19%	0 \$0.00	NA	
Total		33	\$4,548,343.30	100%	0 \$0.00		0
3140EUPP8	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00				
	NATIONSTARMORTGAGE	16	\$2,181,726.39			T .	0
	OVM FINANCIAL, INC	1	\$140,600.00	5.09%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$145,803.33	5.28%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,075.00	5.19%	0 \$0.00	NA	0
Total		20	\$2,761,204.72	100%	0 \$0.00		0
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3140EUPQ6	AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51%	0 \$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.57%	0 \$0.00	NA	0
	GREENLIGHT LOANS	1	\$140,000.00	2.65%	0 \$0.00		$\overline{}$
	NATIONSTARMORTGAGE	34	\$4,624,588.31		0 \$0.00		
	QUICKEN LOANS INC	2	\$252,264.13		0 \$0.00		
Total		39	\$5,285,514.00	100%	0 \$0.00		0
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3140EUPR4	AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	0\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%	0 \$0.00	NA	0
	GREENLIGHT LOANS	3	\$474,600.00	6.18%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00	2.16%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66		·		
	MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%			
	MILEND, INC	1	\$150,796.60				_
	MORTGAGE ASSURANCE INC	1	\$162,959.00				-
	NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	0 \$0.00		
	QUICKEN LOANS INC	1	\$152,200.00				
Total		47	\$7,685,771.13	100%	0 \$0.00		0
3140EUPS2	GREENLIGHT LOANS	1	\$156,800.00	10.88%	00.02	NA	0
D140L0132	NATIONSTARMORTGAGE	7	\$1,123,900.00		<u> </u>		_
	QUICKEN LOANS INC	1	\$160,964.16				
Total	QUICKLIV LOANS INC	9	\$1,441,664.16	100%	-		0
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3140EUPT0	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	0 \$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$206,625.00	4.19%	0 \$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,757.52	3.56%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$315,000.00	6.39%	0 \$0.00	NA	C
	NATIONSTARMORTGAGE	11	\$3,029,163.70	61.41%	0 \$0.00		
	PEOPLES HOME EQUITY, INC	1	\$195,729.97	3.97%	0 \$0.00	NA	(
	RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	0 \$0.00	NA	_
Total		18	\$4,933,033.26	100%	0 \$0.00		0
3140EUPU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,974.87	1.15%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28%	0 \$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$413,100.00	2.32%	0 \$0.00	NA	C
	EQUITY LOANS LLC	1	\$219,200.00	1.23%	0 \$0.00		Т
	GREENLIGHT LOANS	3	\$692,000.00	3.89%	0.00	NA	C
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05%	0 \$0.00	NA	(
	NATIONSTARMORTGAGE	62	\$14,885,775.02	83.7%	0 \$0.00	NA	(
	QUICKEN LOANS INC	1	\$507,575.00	2.85%	0 \$0.00		-
	RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0 \$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07%	_		
Total		73	\$17,784,353.48	100%	0 \$0.00		(
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3140EUPV5	ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31%	0 \$0.00	NA	0
p110201 (0	FREEDOM MORTGAGE		·				
	CORPORATION	3	\$797,182.82	17.35%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$297,816.15	6.48%	0 \$0.00	NA	
Total		20	\$4,593,950.49	100%	0 \$0.00		0
3140EUPW3	NATIONSTARMORTGAGE	5	\$1,669,470.00				
	QUICKEN LOANS INC	1	\$234,450.00				
Total		6	\$1,903,920.00	100%	0 \$0.00		0
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3140EUPX1	NATIONSTARMORTGAGE	4	\$1,100,387.01	72.57%			
	QUICKEN LOANS INC	2	\$415,975.99				
Total		6	\$1,516,363.00	100%	0 \$0.00		0
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3140EUPY9	NATIONSTARMORTGAGE	3	\$842,822.67	79.05%			
	QUICKEN LOANS INC	1	\$223,383.79	20.95%		NA	
Total		4	\$1,066,206.46	100%	<u>0 \$0.00</u>		0
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3140EUPZ6	NATIONSTARMORTGAGE	7 <b>7</b>	\$1,687,100.00		0 \$0.00	NA	_
Total		/	\$1,687,100.00	100%	0 \$0.00		0
	AMERICAN MORTGAGE & EQUITY						t
3140EUQ28	CONSULTANTS, INC	2	\$223,197.91	4.37%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$3,372,088.10	66.04%	0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$117,829.98		0 \$0.00		_
	MARKETPLACE HOME MORTGAGE,						
	LLC	1	\$115,836.56	2.27%	0 \$0.00	NA	10
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.35%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$112,844.32	2.21%	0 \$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$123,500.00	2.42%	0 \$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$124,000.00	2.43%	0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$113,839.37	2.23%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$111,873.58	2.19%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	1	\$110,400.00	2.16%	0 \$0.00	NA	Jo
	CORPORATION	-	Ψ110,100.00	2.10%	υ ψυ.υυ	1 17	
	SIGNATURE MORTGAGE	1	\$118,750.00	2.33%	0 \$0.00	NA	0
	CORPORATION						╁
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00	2.2%	0 \$0.00	NA	0
	SUMMIT MORTGAGE						t
	CORPORATION	1	\$118,133.32	2.31%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$111,065.00	2.18%	0 \$0.00	NA	0
Total	,	44	\$5,105,858.14		0 \$0.00		0
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3140EUQ36		1	\$129,000.00	1.35%	0 \$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC				
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$130,436.80	1.36% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$145,500.00	1.52% 0 \$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$130,000.00	1.36% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$135,507.47	1.42% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72% 0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$148,500.00	1.55% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$137,000.00	1.43% 0 \$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$136,602.90	1.43% 0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$135,125.97	1.41% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$135,612.91	<del>1 1 1</del>	NA 0
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	<del>                                     </del>	NA 0
	MERIDIAN BANK	1	\$139,000.00	<del>1 1 1</del>	NA 0
	MORTGAGE TRUST, INC	1	\$134,900.00		NA 0
	NETWORK FUNDING, LP	2	\$253,286.54	2.65% 0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	2	\$261,591.34		NA 0
	PRIME MORTGAGE LENDING, INC	1	\$145,004.40	1.52% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$135,200.00	1.41% 0 \$0.00	NA 0
	RMS & ASSOCIATES	1	\$141,000.00	1.48% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,500.00	1.37% 0 \$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	1	\$134,705.28	1.41% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$149,300.00	1.56% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$145,000.00	1.52% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$146,496.00		NA 0
Total		70	\$9,558,777.67		0
3140EUQ44	ALL WESTERN MORTGAGE, INC	1	\$155,285.76	2.19% 0 \$0.00	NA 0
ριάυμοςττ	ALL WESTERN MORTGAGE, INC  ALPHA MORTGAGE CORPORATION	1	\$153,283.76		NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,774.05		NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,748.08	2.41% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$171,842.92	2.42% 0 \$0.00	NA 0

	DAS ACQUISITION COMPANY, LLC	2	\$306,107.69	4.32% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24% 0 \$0.00	NA 0
	GOODMORTGAGE.COM	1	\$165,000.00	2.33% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67	2.22% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$153,523.49	2.17% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83	2.14% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$164,667.65	2.32% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$484,174.54	6.83% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$174,742.19	2.46% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,000.00	2.3% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$346,499.92	4.89% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,756.92	2.32% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$168,562.16	2.38% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$164,756.92	2.32% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$170,000.00		NA 0
Total		44	\$7,090,289.90	100% 0 \$0.00	0 9
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3140EUQ51	BANK OF NORTH CAROLINA	1	\$321,616.19		NA 0 S
	BBMC MORTGAGE, LLC	2	\$356,567.03		NA 0 S
	CORNERSTONE MORTGAGE, INC		\$178,000.00		NA 0
	DITECH FINANCIAL LLC	61	\$16,567,688.98		NA 0
	EAST BOSTON SAVINGS BANK	1	\$375,000.00		NA 0
	GUARANTEED RATE, INC	1	\$296,581.53		NA 0
	PERL MORTGAGE, INC SAGE BANK	2	\$175,750.00		NA 05
	SAUE BANK SALEM FIVE MORTGAGE COMPANY, LLC	1	\$652,937.20 \$279,596.57		NA 0 S
	THE FEDERAL SAVINGS BANK	2	\$653,947.79	3.28% 0 \$0.00	NA 0
Total		73	\$19,857,685.29	100% 0 \$0.00	0 9
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3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	4	\$1,013,264.59	1.88% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,661.08	0.45% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$182,148.70	0.34% 0 \$0.00	NA 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,399.18	0.35% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,599.46	0.51% 0 \$0.00	NA	0
ANCHOR BANK, N.A	1	\$283,877.39	0.53% 0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34% 0 \$0.00		T - T
BANK OF ANN ARBOR	1	\$303,122.52	0.56% 0 \$0.00		+
BANK OF THE PACIFIC	1	\$347,498.59	0.64% 0 \$0.00		-
BANKERS MORTGAGE	2	·			
CORPORATION	2	\$541,938.03	1% 0 \$0.00	NA	03
BBMC MORTGAGE, LLC	1	\$175,063.86	0.32% 0 \$0.00	NA	0.5
BCB COMMUNITY BANK	1	\$416,385.67	0.77% 0 \$0.00	NA	0
BERKSHIRE BANK	3	\$772,899.28	1.43% 0 \$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$337,344.97	0.62% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	0.33% 0 \$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$238,663.25	0.44% 0 \$0.00	NA	0
CONGRESSIONAL BANK	2	\$696,560.46	1.29% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$416,399.18	0.77% 0 \$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$307,556.23	0.57% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$197,316.77	0.37% 0 \$0.00	NA	0
DHA FINANCIAL, INC	1	\$284,616.10	0.53% 0 \$0.00	NA	0
DITECH FINANCIAL LLC	79	\$22,277,847.14	41.25% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$222,799.48	0.41% 0 \$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.77% 0 \$0.00	NA	0
EMC HOLDINGS, LLC	2	\$404,429.36	0.75% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$386,822.66	0.72% 0 \$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$437,000.00	0.81% 0 \$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$199,711.84	0.37% 0 \$0.00	NA	0
FIRST LANDMARK BANK	1	\$238,655.65	0.44% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$228,691.54	0.42% 0 \$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$416,399.18	0.77% 0 \$0.00	NA	0
FORTUNE FINANCIAL, INC	1	\$327,558.17	0.61% 0 \$0.00	NA	0
FRONTIER BANK	1	\$223,000.00	0.41% 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$248,633.17	0.46% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$188,727.69	0.35% 0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$243,741.39	0.45% 0 \$0.00	NA	0
GREEN BANK, NATIONAL ASSOCIATION	1	\$278,598.01	0.52% 0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$323,553.61	0.6% 0 \$0.00		0
GROUP ONE MORTGAGE, INC	1	\$251,652.81	0.47% 0 \$0.00	NA	0

HAMILTON MORTGAGE CORPORATION	1	\$215,709.04	0.4% 0 \$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$183,085.83	0.34% 0 \$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,148,823.06	2.13% 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.52% 0 \$0.00	NA
M&T BANK	6	\$1,717,267.04	3.18% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE, LLC	1	\$249,069.93	0.46% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$396,927.27	0.74% 0 \$0.00	NA (
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,988.98	0.34% 0 \$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$316,000.00	0.59% 0 \$0.00	NA
NEW FED MORTGAGE, CORP	4	\$1,229,028.45	2.28% 0 \$0.00	NA (
NJ LENDERS CORP	1	\$383,446.73	0.71% 0 \$0.00	NA (
NORTHERN BANK & TRUST COMPANY	1	\$314,556.16	0.58% 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC	2	\$520,715.83	0.96% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,486,397.98	2.75% 0 \$0.00	
PINNACLE MORTGAGE, INC	1	\$444,386.91	0.82% 0 \$0.00	1 1
PRESIDENTIAL BANK, FSB	1	\$298,588.06	0.55% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$357,445.00	0.66% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$175,750.00	0.33% 0 \$0.00	NA (
RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48% 0 \$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$280,595.13	0.52% 0 \$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$274,603.78	0.51% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$712,049.09	1.32% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$185,749.46	0.34% 0 \$0.00	NA (
ROSS MORTGAGE COMPANY, INC	1	\$315,574.34	0.58% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,125.17	0.42% 0 \$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$888,227.23	1.64% 0 \$0.00	1 1
SECURE LENDING SOLUTIONS, INC	1	\$295,601.29	0.55% 0 \$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37% 0 \$0.00	
SHEA MORTGAGE INC	1	\$542,231.91	1% 0 \$0.00	1 1
SYNERGY ONE LENDING, INC	1	\$214,404.21	0.4% 0 \$0.00	1 1
THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31% 0 \$0.00	NA (

TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	2	\$439,998.55		
UNITED HOME LOANS, INC	3	\$940,142.51		
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	1	\$309,932.11	0.57 70 0 \$0.00	INAU
	1	\$210,200.01	0.39% 0 \$0.00	NA 0
	1	\$226 473 22	0.46% 0.80.00	NA 0
WILLIAM KAVLIS MORTGAGE ELC	101	·		
	191	φ <b>34,003,203.0</b> 7	100 % 0 \$0.00	U
A D.C. D.A NIV	1	¢00 200 00	1 5007 0 \$0.00	NAO
	1	\$80,389.09	1.39% 0 \$0.00	NA 0
	1	\$65,420,78	1 3% 0 \$0 00	NA 0
	1	φ03, <del>4</del> 30.76	1.5% 0 50.00	NAU
	1	\$66,408,38	1 32% 0 \$0.00	NA 0
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	1	\$33,320.13	1.00 // 0 \$0.00	INAU
	1	\$60,721.73	1.2% 0 \$0.00	NA 0
	54	\$3,696,202,54	73 3% 0 \$0 00	NA 0
	34	\$5,090,202.34	73.3 76 0 \$0.00	INAU
	1	\$67,307.14	1.33% 0 \$0.00	NA 0
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· ·	1	\$79,809.89	1.58% 0 \$0.00	NA 0
	1	\$51,267,27	1.02% 0 \$0.00	NA 0
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	1	\$80,166.87	1.59% 0 \$0.00	NA 0
	1	\$77,323.04	1.53% 0 \$0.00	NA 0
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MORTGAGE, INC	1	\$79,897.02	1.58% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$77,692.81	1.54% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1			
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	1	\$71,151.83	1.41% 0 \$0.00	NA 0
UNIVERSAL LENDING	1	Φ52.654.26	1 0 4 0 0 0 0 0	N/ 4 (0
CORPORATION	1	\$52,654.26	1.04% 0 \$0.00	NA 0
WINTERWOOD MORTGAGE GROUP,	2	¢150 045 71	2 100/ 000 00	NT A O
LLC	2	\$159,845./I	3.19%[0]\$0.00	NA 0
	74	\$5,042,490.12	100% 0 \$0.00	0
AMERICAN FINANCING	1	¢100 (10 02	1 6607 000 00	NT A O
CORPORATION	1	\$100,610.93	1.00% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC UNITED HOME LOANS, INC V.I.P. MORTGAGE INC VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY WEST ONE CAPITAL GROUP INC WESTERN BANCORP WHITE CROWN FEDERAL CREDIT UNION WILLIAM RAVEIS MORTGAGE LLC  ABC BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ATLANTIC HOME LOANS, INC BANK OF NORTH CAROLINA CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GREENTREE MORTGAGE COMPANY, L.P LOAN SIMPLE, INC NJ LENDERS CORP NOVA FINANCIAL & INVESTMENT CORPORATION PACOR MORTGAGE CORP PATRIOT LENDING SERVICES, INC PRIMARY RESIDENTIAL MORTGAGE, INC SUBURBAN MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP UNITED COMMUNITY MORTGAGE SERVICES, INC UNIVERSAL LENDING CORPORATION WINTERWOOD MORTGAGE GROUP, LLC  AMERICAN FINANCING	TUCKER MORTGAGE, LLC UNITED HOME LOANS, INC 3 V.I.P. MORTGAGE INC VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY WEST ONE CAPITAL GROUP INC WESTERN BANCORP WHITE CROWN FEDERAL CREDIT UNION WILLIAM RAVEIS MORTGAGE LLC  ABC BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ATLANTIC HOME LOANS, INC BANK OF NORTH CAROLINA CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GREENTREE MORTGAGE COMPANY, L.P LOAN SIMPLE, INC NJ LENDERS CORP NOVA FINANCIAL & INVESTMENT CORPORATION PACOR MORTGAGE CORP NOVA FINANCIAL & INVESTMENT CORPORATION PACOR MORTGAGE CORP SOVA FINANCIAL & INVESTMENT CORPORATION PACOR MORTGAGE CORP 1 PATRIOT LENDING SERVICES, INC PRIMARY RESIDENTIAL MORTGAGE, INC SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE SERVICES, INC UNIVERSAL LENDING CORPORATION VINTERWOOD MORTGAGE GROUP, LLC  AMERICAN FINANCING  1  AMERICAN FINANCING	TUCKER MORTGAGE, LLC 2 \$439,998.55  UNITED HOME LOANS, INC 3 \$940,142.51  V.I.P. MORTGAGE INC 2 \$367,004.97  VICTORIA FINANCIAL CORP 1 \$270,000.00  VILLAGE MORTGAGE COMPANY 2 \$410,581.55  WEST ONE CAPITAL GROUP INC 1 \$502,307.00  WESTERN BANCORP 1 \$309,952.77  WHITE CROWN FEDERAL CREDIT 1 \$210,200.01  WILLIAM RAVEIS MORTGAGE LLC 1 \$226,473.22  ABC BANK 1 \$80,389.09  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$65,430.78  COMPANY ATLANTIC HOME LOANS, INC 1 \$66,408.38  BANK OF NORTH CAROLINA 1 \$53,526.15  CHURCHILL MORTGAGE 1 \$60,721.73  DITECH FINANCIAL LLC 54 \$3,696,202.54  GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE 1 \$67,307.14  GREENTREE MORTGAGE COMPANY, L.P \$79,809.89  LOAN SIMPLE, INC 1 \$51,267.27  NJ LENDERS CORP 1 \$77,323.04  PATRIOT LENDING SERVICES, INC 1 \$36,751.54  PRIMARY RESIDENTIAL MORTGAGE, INC 577,692.81  SUBURBAN MORTGAGE, LLC 1 \$47,938.21  TRIDENT MORTGAGE COMPANY, L.P 1 \$58,323.10  UNIVERSAL LENDING 1 \$52,654.26  WINTERWOOD MORTGAGE GROUP, L.C 1 \$47,938.21  TRIDENT MORTGAGE GROUP, L.C 1 \$71,151.83  SUBURBAN MORTGAGE GROUP, L.C 1 \$71,151.83  SUBURERWOOD MORTGAGE GROUP, L.C \$159,845.71  AMERICAN FINANCING 1 \$52,654.26	TUCKER MORTGAGE, LLC UNITED HOME LOANS, INC 3 \$940,142.51   1,74%   050.00 V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE CREDIT UNION WESTERN BANCORP 1 \$309,952.77 0.57% 0 \$0.00 WESTERN BANCORP 1 \$210,200.01 0.39% 0 \$0.00 VILLIAM RAVEIS MORTGAGE LLC 1 \$226,473.22 0.46% 0 \$0.00 VILLIAM RAVEIS MORTGAGE LLC 1 \$226,473.22 0.46% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ATLANTIC HOME LOANS, INC BANK OF NORTH CAROLINA VILLIAM RAVEIS MORTGAGE CORPORATION DITECH FINANCIAL LLC S4 \$3.696,202.54 73.3% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GREENTREE MORTGAGE COMPANY, L.P LOAN SIMPLE, INC NJ LENDERS CORP NOVA FINANCIAL & INVESTMENT CORPORATION PACOR MORTGAGE COMPANY, L.P LOAN SIMPLE, INC 1 \$51,267.27 1.02% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION PACOR MORTGAGE CORP 1 \$77,323.04 1.53% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION PACOR MORTGAGE CORP 1 \$77,323.04 1.55% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION PACOR MORTGAGE CORP 1 \$77,323.04 1.55% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION PACOR MORTGAGE CORP 1 \$77,323.04 1.55% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION PACOR MORTGAGE CORP 1 \$77,692.81 1.54% 0 \$0.00 SUNSTREET MORTGAGE, INC SUBURBAN MORTGAGE SERVICES, INC UNIVERSAL LENDING CORPORATION VINTERWOOD MORTGAGE GROUP, LC  4 \$5,042,490.12 100% 0 \$0.00  AMERICAN FINANCING 1 \$510,610.93 1.66% 0 \$0.00  AMERICAN FINANCING 1 \$510,610.93 1.66% 0 \$0.00  AMERICAN FINANCING 1 \$510,610.93 1.66% 0 \$0.00  AMERICAN FINANCING

	C & F MORTGAGE CORPORATION	1	\$91,754.01	1.51%	0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,869.63	1.63%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$101,779.58	1.68%	00.00	NA	0
	DITECH FINANCIAL LLC	42	\$4,073,091.36	67.14%	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$106,500.00	1.76%	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$104,861.73	1.73%	00.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,876.08	1.51%	\$0.00		
	GULF COAST BANK AND TRUST COMPANY	1	\$103,366.78	1.7%	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$91,581.96	1.51%	\$0.00	NA	0
	JEFFERSON BANK	1	\$95,277.20	1.57%	0.00\$	NA	0
	LIBERTY HOME LOANS, LLC	1	\$102,690.33	1.69%	0.00\$	NA	(
	LUCEY MORTGAGE CORPORATION	1	\$104,855.34	1.73%	0.00\$	NA	(
	MARKET MORTGAGE CO., LTD	1	\$93,421.11	1.54%	0.00\$	NA	(
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	0.00\$	NA	(
	PACOR MORTGAGE CORP	1	\$98,666.92	1.63%	\$0.00	NA	(
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,241.92	1.54%	\$0.00	NA	. (
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72%	\$0.00	NA	(
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66%	\$0.00	NA	. (
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45	1.81%	\$0.00	NA	. (
Total		62	\$6,066,166.64	100%	\$0.00		0
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3140EUQ93	AMERICAN FINANCIAL FUNDING CORP	1	\$113,831.60	1.71%	0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,852.80	1.75%	\$0.00	NA	. (
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,100.00	1.66%	0.00\$	NA	(
	DHA FINANCIAL, INC	1	\$118,047.85	1.77%		NA	C
	DITECH FINANCIAL LLC	41	\$4,808,103.84	72.03%	-	NA	(
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.87%		NA	_
	EMC HOLDINGS, LLC	1	\$111,606.15	1.67%	\$0.00	NA	(
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$116,239.63	1.74%	0.00	NA	. (
	JEFFERSON BANK	1	\$112,308.52	1.68%		NA	(
	MEGASTAR FINANCIAL CORP	1	\$119,105.67	1.78%		NA	_
	NETWORK FUNDING, LP	1	\$120,958.12	1.81%	-		(
		1	\$110,522.52	1.66%	مم معاد	NA	1

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	RESIDENTIAL MORTGAGE SERVICES, INC				
	THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83% 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84	1.74% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68% 0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$119,841.98	1.8% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82% 0 \$0.00	NA 0
Total		57	\$6,674,718.46	100% 0 \$0.00	0
3140EUQA0	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86	4.94% 0 \$0.00	NA 0
	ASSURED MORTGAGE,INC	1	\$235,500.00	2.38% 0 \$0.00	NA 0
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84	2.38% 0 \$0.00	NA 0
	CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17% 0 \$0.00	NA 0
	CIBM BANK	1	\$219,683.03	2.22% 0 \$0.00	NA 0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08% 0 \$0.00	NA 0
	DRAKE BANK	1	\$250,335.56	2.53% 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$195,218.32	1.97% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$256,426.69	2.59% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$416,399.18	4.2% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,579.28	2.94% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01	3.87% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37	2.69% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	2.52% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$269,610.98	2.72% 0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$211,494.83	2.14% 0 \$0.00	NA 0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$284,589.37	2.87% 0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85	2.83% 0 \$0.00	NA 0

	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17	2.92% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$544,739.00	5.5% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,179.20	4.27% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$201,109.82	2.03% 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,711.84	2.02% 0 \$0.00	NA 0
	STATE BANK FINANCIAL	1	\$177,743.53	1.79% 0 \$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$263,628.02	2.66% 0 \$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$415,796.36	4.2% 0 \$0.00	NA 0
	U.S. BANK N.A	6	\$1,499,299.70	15.14% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,212.56	2.02% 0 \$0.00	NA 0
Total		37	\$9,904,944.22	100% 0 \$0.00	0
3140EUQB8	U.S. BANK N.A	5	\$1,182,579.57	100% 0 \$0.00	NA 0
Total		5	\$1,182,579.57	100% 0 \$0.00	0
3140EUQC6	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4.86% 0 \$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$128,145.30	6.97% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,653.17	5.32% 0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,613.09	8.14% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,344.74	6.99% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$127,828.03	6.96% 0 \$0.00	NA 0
	U.S. BANK N.A	9	\$882,984.31	48.06% 0 \$0.00	NA 0
Total		17	\$1,837,297.32	100% 0 \$0.00	0
3140EUQD4	FIRST SECURITY BANK	1	\$116,484.52	7.08% 0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	2	\$417,904.95	25.38% 0 \$0.00	NA 0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$187,000.00	11.36% 0 \$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$204,605.43	12.43% 0 \$0.00	NA 0

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	U.S. BANK N.A	1	\$235,370.00	14.3%	0 \$0.00	NA	0
	UNION BANK & TRUST CO., A CORPORATION	2	\$405,967.13	24.66%	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,000.00	4.79%	0 \$0.00	NA	0
Total		9	\$1,646,332.03	100%	0 \$0.00		0
3140EUQE2	BANK OF THE OZARKS	1	\$298,344.08	2.1%	0 \$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$331,217.90	2.33%	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$199,136.33	1.4%	0 \$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$812,272.65	5.71%	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	2	\$399,131.67	2.81%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETT, NATIONAL BANK	1	\$377,877.60	2.66%	\$0.00		
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19%	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68%	0 \$0.00	NA	0
	KITSAP BANK	1	\$328,589.22	2.31%	0 \$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$270,000.00	1.9%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$170,000.00		0 \$0.00		
	ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25%	0 \$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$167,274.52	1.18%			
	U.S. BANK N.A	43	\$10,278,884.23	72.28%			
Total		58	\$14,218,509.82	100%	0 \$0.00		0
3140EUQF9	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76		,		┸
	FIRST NATIONAL BANK NORTH	1	\$149,352.25	4.11%	0 \$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	4.13%	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$127,920.00	3.52%	\$0.00	NA	0
	U.S. BANK N.A	22	\$3,064,791.76	84.38%	\$0.00	NA	0
Total		26	\$3,632,305.77	100%	0 \$0.00		0
3140EUQG7	ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY	1	\$122,468.84	6.94%	0 \$0.00	NA	. 0
	BARTLETT MORTGAGE INC	1	\$123,469.89	7%	0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,540.00	6.44%	0.00		
	FORCHT BANK, N.A	1	\$111,018.50	6.3%	0 \$0.00	NA	0

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11 \$1,292,919.51 73.32% 0 \$0.00 NA 0 15 \$1,763,416.74 100% 0 \$0.00 0
15  \$1,763,416.74  100% 0 \$0.00   0
<del></del>
K MORTGAGE 1 \$92,602.41 3.48% 0 \$0.00 NA 0
Γ UNION 1 \$96,726.95 3.63% 0 \$0.00 NA 0
NK 1 \$89,611.35 3.36% 0 \$0.00 NA 0
K 1 \$94,400.00 3.54% 0 \$0.00 NA 0
CORP 1 \$107,473.12 4.03% 0 \$0.00 NA 0
PORATIION 1 \$107,483.83 4.03% 0 \$0.00 NA 0
1 \$99,568.16 3.74% 0 \$0.00 NA 0
ONAL BANK 1 \$103,500.00 3.89% 0 \$0.00 NA 0
20 \$1,872,723.39 70.3% 0 \$0.00 NA 0
28 \$2,664,089.21 100% 0 \$0.00 0
S 1 \$76,172.96 3.4% 0 \$0.00 NA 0
GROUPLIC
GAGE 1 \$72,682.33 3.24% 0 \$0.00 NA 0
ANK, A
1 \$65,211.25 2.91% 0 \$0.00 NA 0
JK OF 1 \$40.796.26 2.22% 0.50.00 NA.0
L BANK 1 \$49,786.26 2.22% 0 \$0.00 NA 0
CORP 1 \$81,645.89 3.64% 0 \$0.00 NA 0
ATIONAL
1 \$36,992.27 1.65% 0 \$0.00 NA 0
ONAL BANK 1 \$61,483.34 2.74% 0 \$0.00 NA 0
UST CHARTERED 1 \$57,300.00 2.56% 0 \$0.00 NA 0
27 \$1,599,171.43 71.39% 0 \$0.00 NA 0
IK, A 2 \$139,687.92 6.25% 0 \$0.00 NA 0
37 \$2,240,133.65 100% 0 \$0.00 0
DBA CITYWIDE D \$88,565.62 6.23% 0 \$0.00 NA 0
GE CORP 1 \$91,721.91 6.45% 0 \$0.00 NA 0
S MORTGAGE
1   \$87,989.09   6.19%   0   \$0.00   NA   0
GE COMPANY, ATION 1 \$100,500.00 7.07% 0 \$0.00 NA 0
NS, INC 1 \$89,630.53 6.3% 0 \$0.00 NA 0
RATION 1 \$100,834.35 7.09% 0 \$0.00 NA 0
ON, A ION 1 \$89,458.24 6.29% 0 \$0.00 NA 0
DBA CITYWIDE D

	<del></del>	<del></del>	<del></del>				$\overline{}$
	THE FIRST STATE BANK, AN	1	\$100,038.68	7.03%	0 \$0.00	NA	<b>1</b> 0
	OKLAHOMA CORPORATION U.S. BANK N.A	7	\$673,619.25	47.35% (	00.02	NA	10
Total	U.S. DAINE IV.A	15	\$1,422,357.67		0 \$0.00		0
1 Utai		15	Ψ19 <del>1</del> 229001.01	100 /0	Ιφυ.υυ		۳
3140EUQL6	AMERICAN BANK, N.A	1	\$69,161.97	4.49% (	0 \$0.00	NA	10
511020	BANK OF THE OZARKS	2	\$110,541.81	1	0 \$0.00		
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00		0 \$0.00		
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$59,753.69	3.88%	0 \$0.00	NA	7 0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%	0 \$0.00	NA	70
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$44,813.38		0 \$0.00		$\perp$
	MEMBER OPTIONS, LLC	1	\$85,000.00	5.52%	0 \$0.00	NA	<b>v</b> 0
	MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89%	0 \$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$58,018.92		0 \$0.00		70
	TEXAS LOAN STAR, INC	1	\$79,671.58	5.17% (	0 \$0.00	NA	<b>1</b> 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14		0 \$0.00		70
	U.S. BANK N.A	11	\$726,544.71	47.15%	0 \$0.00	NA	<b>1</b> 0
	UNION SAVINGS BANK, AN OHIO CORPORORATION	1	\$62,248.61	4.04%	0 \$0.00	NA	70
Total		24	\$1,541,066.96	100%	0 \$0.00		0
							$\downarrow$
3140EUQM4	DITECH FINANCIAL LLC	17	\$1,659,058.11		0 \$0.00		
Total		17	\$1,659,058.11	100%	0 \$0.00	<del></del>	0
21 4001 (0.1)	CAMBON BIN WOUNT IT C	10	\$1 277 044 55	100%	2 00 00	NI/	+
3140EUQN2	DITECH FINANCIAL LLC	18 <b>18</b>	\$1,277,044.55 <b>\$1,277,044.55</b>		0 \$0.00 <b>0 \$0.00</b>		7 (
Total	+	10	\$1,477,044.55	100 70	7 20.00		+
3140EUQP7	DITECH FINANCIAL LLC	7	\$1,048,296.00	78.96% (	00 02	NA	+
pitologi,	DREW MORTGAGE ASSOCIATES, INC	1	\$95,800.00				
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,512.28	13.82%	0 \$0.00	NA	7
Total		9	\$1,327,608.28	100%	0 \$0.00	i	(
			\$107,200.00	7.75% (	0 \$0.00	NA	
3140EUQQ5	ALL WESTERN MORTGAGE, INC		\$107,200.00				-
3140EUQQ5	ALL WESTERN MORTGAGE, INC DITECH FINANCIAL LLC	12	\$1,187,881.59		00.08		
3140EUQQ5	·	1 12 1	·	85.89% ( 6.36% (		NA	

3140EUQT9	DITECH FINANCIAL LLC	21	\$1,409,303.81	90.92% 0 \$	00.00	NA
	INTERSTATE BANK, SSB	1	\$83,783.57	5.41% 0 \$	00.00	NA
	MORTGAGE AMERICA, INC	1	\$56,883.88	3.67% 0 \$	80.00	NA
Total		23	\$1,549,971.26	100% 0 \$	80.00	
					$\_ I$	
3140EUQU6	DITECH FINANCIAL LLC	17	\$1,636,909.68	93.72% 0 \$	00.00	NA
	PARAMOUNT RESIDENTIAL	1	\$109,720.60	6.28% 0 \$	$\int_{\Omega\Omega} \Omega_{0}$	NA
	MORTGAGE GROUP, INC	1				
Total		18	\$1,746,630.28	100% 0\$	50.00	
24.407770777				60.40.51.5	10.00	
3140EUQV4	DITECH FINANCIAL LLC	8	\$1,124,839.46			NA
	GREEN TREE SERVICING LLC	1	\$125,802.23	7.66% 0 \$		NA
	MORTGAGE AMERICA, INC	1	\$125,276.39	7.63% 0 \$		NA
	THE FEDERAL SAVINGS BANK	2	\$266,677.42	16.23% 0 \$		NA
Total		12	\$1,642,595.50	100% 0\$	50.00	
3140EUQX0	APL FEDERAL CREDIT UNION	1	\$290,000.00	2.93% 0 \$	30 00	NA
DITULUQAU	AVEX FUNDING CORPORATION	2	\$627,000.00			NA NA
<u> </u>	BRIGHTEN LENDING	1	\$252,000.00			NA NA
<u> </u>	D. L. EVANS BANK	1	\$281,384.85	2.85% 0 \$		NA
	DITECH FINANCIAL LLC	14	\$4,034,072.66			NA NA
	EAST COAST MORTGAGE AND	1.1				
	FINANCIAL SERVICES, INC	1	\$417,000.00	4.22% 0 \$	50.00	NA
	MIDCOUNTRY BANK	1	\$188,000.00	1.9% 0 \$	<u> </u>	NA
	NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03% 0 \$		NA
	NORTHERN BANK & TRUST	1	·			
	COMPANY	1	\$416,371.94	4.21% 0 \$	9U.UU	NA
	PROFESSIONAL MORTGAGE	1 1	\$411,500.00	4.16% 0\$	$T_{00.06}$	NA
	SOURCE LLC	1	Ψ111,200.00	1.10/004		11/1
	RESCUE MORTGAGE INC DBA	1	\$300,000.00	3.03% 0 \$	30.00	NA
<u> </u>	MORTGAGE DEPOT	-	. ,			
<u> </u>	ROSS MORTGAGE LLC	1	\$268,000.00			NA NA
	RUHL MORTGAGE LLC	1	\$257,600.00	2.61% 0 \$	00.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21% 0 \$	80.00	NA
	SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24% 0 \$	30,00	NA
<del></del>	VICTORIA FINANCIAL CORP	1	\$408,000.00			NA NA
<del></del>	WEST ONE CAPITAL GROUP INC	1	\$320,955.00			NA
	WINTERWOOD MORTGAGE GROUP,	1	,			
	LLC	1	\$180,405.00	1.82% 0 \$	50.00	NA
Γotal		32	\$9,885,305.80	100% 0 \$	60.00	
					$\Box$	
3140EUQY8	BANK OF IDAHO	1	\$69,896.87	1.44% 0 \$	80.00	NA
T	BANKERS MORTGAGE		\$72,395.54	1.5% 0\$	$\int_{00.06}$	NA
<u> </u>	CORPORATION	1				
	C & F MORTGAGE CORPORATION	1	\$59,913.55	1.24% 0 \$	50.00	NA

·	<del></del>				
	D. L. EVANS BANK	1	\$50,400.00		NA 0
	DITECH FINANCIAL LLC	51	\$3,608,702.96	<del></del>	NA 0
	EMC HOLDINGS, LLC	1	\$69,896.87		NA 0
	FIRST CREDIT UNION	1	\$75,000.00	1.55% 0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	3	\$205,917.00	4.26% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	1.3% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$69,899.14	1.44% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$67,800.00	1.4% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00		NA 0
	RUHL MORTGAGE LLC	1	\$79,884.53	<del></del>	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00		NA 0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$145,091.23	3% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18		NA 0
Total		69	\$4,838,225.87	100% 0 \$0.00	0
		-1			$\prod$
3140EUQZ5	APPROVED MORTGAGE	1	\$91,873.25		NA 0
	BANK OF ANN ARBOR	1	\$100,000.00	<del></del>	NA 0
	CAMDEN NATIONAL BANK	1	\$100,000.00		NA 0
	DITECH FINANCIAL LLC	51	\$4,976,386.37		NA 0
	EQUITY BANK	1	\$86,014.63	1.22% 0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$99,759.24	<del></del>	NA 0
	FRONTIER BANK	1	\$98,600.00	1.39% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,720.00		NA 0
	HURON VALLEY FINANCIAL, INC	1	\$110,000.00		NA 0
	M&T BANK	1	\$100,857.69	1.43% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,848.71	1.48% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.41% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,855.91	1.41% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,600.00	1.45% 0 \$0.00	NA 0
	RHMC FINANCIAL CORP	1	\$99,500.00	1.41% 0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,170.70	1.46% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00	1.3% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	1.41% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$194,355.91	2.75% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00	1.51% 0 \$0.00	NA 0

Total		72	\$7,074,154.51	100% 0	\$0.00		0
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3140EUR27	D. L. EVANS BANK	1	\$120,000.00	6.75% 0 5	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57% 0		NA	$\boldsymbol{\tau}$
	NFM, INC	1	\$124,455.24	7% 0		NA	$\mathbf{T}$
	PEOPLES BANK AND TRUST	1	φ122 40 <i>C</i> 12	( 0.407 0 0	†A 00		
	COMPANY	1	\$123,496.12	6.94% 0	\$0.00	NA	. (0)
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	6.74% 0	\$0.00	NA	0
Total		15	\$1,778,991.58	100% 0	\$0.00		0
3140EUR35	COLUMBIA STATE BANK	1	\$128,000.00	3.48% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$3,152,989.17	85.67% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,	1	¢127 295 06	3.46% 0	00.02	NI A	
	LLC	1	\$127,285.96	3.40% 03	<b>Φ</b> U.UU	NA	· U
	MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,200.00	3.89% 0	\$0.00	NA	0
Total		27	\$3,680,475.13	100% 0	\$0.00		0
							Ш
3140EUR43	AMERICAN MORTGAGE & EQUITY	1	\$158,000.00	5.45% 0	00 02	NA	
3140EUR43	CONSULTANTS, INC	1	\$138,000.00				Ш
	DITECH FINANCIAL LLC	13	\$2,101,961.75	72.5% 0		NA	0
	FORTUNE FINANCIAL, INC	1	\$172,304.17	5.94% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$152,800.00	5.27% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	5.24% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$162,330.84	5.6% 0	\$0.00	NA	0
Total		18	\$2,899,396.76	100% 0	\$0.00		0
							Ш
3140EUR50	BANK OF ENGLAND	1	\$227,870.26	4.66% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$3,818,972.05	78.08% 0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN	2	\$621,438.34	12.71% 0	20 00	NA	
	INSBANK COMPANY		Ψ021,+30.3+				
	VISION ONE MORTGAGE, INC	1	\$223,000.00	4.55% 0 5		NA	
Total		20	\$4,891,280.65	100% 0	\$0.00		0
							Ш
3140EUR84	DITECH FINANCIAL LLC	18	\$1,098,545.05			NA	-
	GREEN TREE SERVICING LLC	2	\$157,590.65	12.55% 0		NA	
Total		20	\$1,256,135.70	100% 0	\$0.00		0
							Ш
3140EUR92	DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16% 0		NA	77
	GREEN TREE SERVICING LLC	1	\$116,077.24	8.84% 0		NA	1 1
Total		11	\$1,313,225.76	100% 0	\$0.00		0
							Ц
3140EURA9	AMERICAN BANCSHARES		\$125,077.44	1.32% 0	\$0.00	NA	0
	MORTGAGE, LLC	1	Ψ122,077.44	1.52 /00	<sub>4</sub> 0.00	11/7	П
	AMERICAN FINANCING		\$135,500.00	1.43% 0	\$0.00	NA	0
	CORPORATION		÷ 122,200100	_, ., , , , ,		1 17 1	Ľľ

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	BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$293,278.29	3.1% 0 \$0.00	NA 0 5
	DAS ACQUISITION COMPANY, LLC	1	\$140,401.30		
	DITECH FINANCIAL LLC	49	\$6,685,095.34	i	
	EMC HOLDINGS, LLC	1	\$139,815.64		
	FIRST CALIFORNIA FUNDING	1	\$142,500.00		
	INTERLINC MORTGAGE SERVICES,				
	LLC	1	\$131,205.98	1.38% 0 \$0.00	NA 0 5
	LEGACYTEXAS BANK	1	\$130,320.21	1.38% 0 \$0.00	NA 0 5
	MORTGAGE EQUITY PARTNERS,	1	·		
	LLC	1	\$148,794.71		
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82		
	PRIME MORTGAGE LENDING, INC	1	\$129,811.47	1.37% 0 \$0.00	NA 0 5
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,581.72	1.55% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,324.34	1.34% 0 \$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$139,865.58	1.48% 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47% 0 \$0.00	NA 0
Total		69	\$9,473,527.29		0 9
3140EURC5	BBMC MORTGAGE, LLC	1	\$186,379.13	13.18% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	3	\$776,827.38		
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$241,945.22		NA 0
Total		6	\$1,414,151.73		0 3
3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	6	\$1,675,743.77		
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,985.95	9.31% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	2	\$495,000.00	15.95% 0 \$0.00	NA 0
Total		11	\$3,103,748.55		0
3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,778.60	3.4% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,822.29		
	BANK OF NORTH CAROLINA	1	\$167,978.51	3.33% 0 \$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	3.46% 0 \$0.00	NA 0

	DITECH FINANCIAL LLC	18	\$2,920,740.38	57.86% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,843.98	3.17% 0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$159,019.68		NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$152,000.00		NA 0
	HAMILTON GROUP FUNDING, INC	1	\$167,189.39	3.31% 0 \$0.00	NA 0
	MONTGOMERY BANK, N.A	1	\$153,930.03	3.05% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$158,205.23		NA 0
	NORTHPOINT MORTGAGE, INC	1	\$168,600.00	3.34% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,290.52	3.29% 0 \$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$158,790.62	3.16% 0 \$0.00	NA (
Total		31	\$5,047,953.50	100% 0 \$0.00	0
3140EURF8	CORRIDOR MORTGAGE GROUP, INC	1	\$190,354.65		NA (
	DITECH FINANCIAL LLC	3	\$829,218.44	57.37% 0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$180,000.00	12.45% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01% 0 \$0.00	NA
Total		6	\$1,445,448.88	100% 0 \$0.00	0
3140EURG6	ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$224,716.92	1.71% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$181,600.00	1.38% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89% 0 \$0.00	NA
	DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88% 0 \$0.00	NA (
	E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34% 0 \$0.00	NA
	IND HOME LOANS, LLC	1	\$273,195.85	2.08% 0 \$0.00	NA (
	NETWORK FUNDING, LP	1	\$254,918.43	1.94% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,274.37	1.39% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,577.97	1.99% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,801.84	2.87% 0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$612,410.68	4.66% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,656.99	1.97% 0 \$0.00	NA

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3140EURH4	AMERIFIRST FINANCIAL, INC	2	\$148,294.82	4.43% 0 \$0.00	) NA 0
5140EURH4	BANK OF ANN ARBOR		\$61,920.42	1.85% 0 \$0.00	1 1
	BANK'34	2	\$87,847.87	2.62% 0 \$0.00	
	COMPASS MORTGAGE, INC	1	\$21,750.00		
	DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12% 0 \$0.00	<del> </del>
	DITECH FINANCIAL LLC	28	\$1,809,092.74		1
	FIRST CREDIT UNION	1	\$65,941.93	1.97% 0 \$0.00	
	FIRST CREDIT CHION FIRST HALLMARK MORTGAGE	1	φυυ,941.90	1.97 /6 0 \$0.00	) NAU
	CORP	1	\$56,250.00	1.68% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$60,330.72	1.8% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$57,921.92	1.73% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$78,276.39	2.34% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$65,517.46	1.96% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$81,597.21	2.44% 0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$48,938.35	1.46% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,577.53	1.48% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,650.92	2.35% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$58,426.40	1.75% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$157,855.63	4.72% 0 \$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,721.57	1.99% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$78,750.00	2.35% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$41,947.16	1.25% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$71,412.09	2.13% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,200.00	1.89% 0 \$0.00	NA 0
Total		53	\$3,347,673.95	100% 0 \$0.00	0
3140EURJ0	AMERICAN FINANCING CORPORATION	1	\$265,250.24	2.68% 0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$368,514.08	3.72% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,450.00	2.79% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$361,515.10	3.65% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$196,800.00	1.99% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$271,250.39	2.74% 0 \$0.00	
	C & F MORTGAGE CORPORATION	1	\$254,372.15	2.57% 0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75% 0 \$0.00	NA 0

	COAST 2 COAST FUNDING GROUP, INC	1	\$366,787.95	3.71% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$187,194.54	1.89% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	18	\$4,329,660.19		NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$329,584.81	3.33% 0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,736.63	2.02% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$258,158.97	2.61% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$193,250.92	1.95% 0 \$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$298,956.87	3.02% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$180,262.31	1.82% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$228,618.55		NA 0
	WEST ONE CAPITAL GROUP INC	1	\$487,386.03	4.92% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$473,946.11	4.79% 0 \$0.00	NA 0
Total		38	\$9,899,049.60	100% 0 \$0.00	0
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3140EURK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$109,065.73	4.13% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	20	\$1,916,043.84		NA 0
	HOWARD BANK	1	\$109,446.56	4.15% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,877.44	3.86% 0 \$0.00	NA 0
	RESMAC, INC	1	\$90,000.00	3.41% 0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$108,576.33		NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00		NA 0
Total		27	\$2,637,786.33	100% 0 \$0.00	0
3140EURL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	2	\$226,409.69		NA 0
<u> </u>	MERIDIAN BANK	1	\$124,000.00	10.54% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	9.94% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,056.51	10.12% 0 \$0.00	NA 0
	RESMAC, INC	1	\$123,750.00		NA 0
	SECURITY HOME MORTGAGE LLC	1	\$115,857.37	9.85% 0 \$0.00	NA 0
Total		10	\$1,176,592.04	100% 0 \$0.00	0

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	AMERICAN NEIGHBORHOOD				-		H
3140EURM3	MORTGAGE ACCEPTANCE COMPANY	1	\$136,568.27	12.62%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$549,371.96	50.77%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$266,440.60	24.62%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99%	0 \$0.00	NA	0
Total		8	\$1,082,081.96	100%	0 \$0.00		0
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3140EURN1	DITECH FINANCIAL LLC	7	\$1,899,216.47	65.01%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$702,718.23	24.05%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$319,632.95	10.94%	0 \$0.00	NA	Ш
Total		11	\$2,921,567.65	100%	0 \$0.00		0
							Ш
3140EURP6	DITECH FINANCIAL LLC	6	\$1,004,080.92		0 \$0.00		-
Total		6	\$1,004,080.92	100%	0 \$0.00		0
							Ш
3140EURQ4	DITECH FINANCIAL LLC	22	\$5,543,756.09		0 \$0.00		
Total		22	\$5,543,756.09	100%	0 \$0.00		0
							Ш
3140EURR2	ACCUNET MORTGAGE LLC	2	\$619,200.00		_		-
	AFI FINANCIAL INC	3	\$655,496.76		0 \$0.00		77
	AMERICAN CHARTERED BANK	1	\$105,000.00				-
	ASSURED MORTGAGE, INC	1	\$277,000.00		_		
	AVEX FUNDING CORPORATION	1	\$290,000.00		_		
	DITECH FINANCIAL LLC	24	\$4,610,464.65	54.51%	_		17
	GOOGAIN INC	1	\$417,000.00			NA	<b>1</b> 0
	LIBERTY HOME LOANS, LLC	1	\$219,040.38			1	
	MIDCOUNTRY BANK	1	\$174,400.00	2.06%	0 \$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$363,502.75	4.3%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	1.89%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$566,700.00	6.7%	0 \$0.00	NA	0
Total		40	\$8,457,804.54	100%	0 \$0.00		0
							Ш
3140EURS0	ALPHA MORTGAGE CORPORATION	1	\$60,000.00				0
	AMERICAN MIDWEST BANK	1	\$52,775.16				77
	BANK OF ENGLAND	1	\$70,102.05	0.95%			0
	CONSUMER FIRST MORTGAGE, INC	1	\$71,100.00		_		0
	CORNERSTONE MORTGAGE, INC	1	\$71,250.00				0
	DITECH FINANCIAL LLC	101	\$6,694,959.57	90.31%	0 \$0.00	NA	0

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	FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,169.77	0.73%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$39,070.62	0.53%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00	0.94%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$59,746.07	0.81%	0 \$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00		0 \$0.00		
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$75,000.00	1%	0 \$0.00	NA	0
Total		113	\$7,413,351.24	100%	0 \$0.00		0
3140EURT8	ACCUNET MORTGAGE LLC	1	\$105,700.00	1.32%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$95,000.00	1.19%	0 \$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	1.38%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$106,500.00	1.33%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	73	\$7,069,904.40	88.53%	0 \$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$99,581.04	1.25%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$106,248.43	1.33%	0 \$0.00	NA	<b>V</b> C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,551.72	1.33%	0 \$0.00	NA	0
	PROVINCIAL BANK	1	\$97,838.38	1.23%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$88,129.22	1.11%	0 \$0.00		
Total		82	\$7,985,453.19	100%	0 \$0.00		0
3140EURU5	ANCHOR BANK, N.A	1	\$123,000.00	1 007	0 \$0.00	N.A	
5140EURUS	BANKERS MORTGAGE CORPORATION	1	\$123,000.00		0 \$0.00		
	DITECH FINANCIAL LLC	44	\$5,162,063.71	79.66%	0 \$0.00	N.A	<b>\</b> 0
	FIRST INTERNET BANK OF INDIANA	1	\$119,870.53		0 \$0.00		
	FIRST WESTERN TRUST BANK	1	\$123,464.52		0 \$0.00		-
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,000.00		0 \$0.00		$\overline{}$
	RELIANCE FIRST CAPITAL, LLC	1	\$112,400.00		0 \$0.00		_
	RESMAC, INC	1	\$123,000.00		0 \$0.00		
	RUHL MORTGAGE LLC	1	\$112,000.00		0 \$0.00		_
	THE MORTGAGE OUTLET, INC	1	\$117,007.73		0 \$0.00		
	VAN DYK MORTGAGE CORPORATION	1	\$121,000.00	1.87%	0 \$0.00		
	WEST ONE CAPITAL GROUP INC	1	\$120,500.00	1.85%	0 \$0.00	NA	<b>C</b>
Total		55	\$6,479,785.93	100%	0 \$0.00		0
2140EUDV2	C 0 EMORECACE CORPORATION	1	¢1.40.721.02	1 420	0,00,00	<b>N.T.</b> 4	
3140EURV3	C & F MORTGAGE CORPORATION	1	\$148,631.03	1.43%	0 \$0.00	NA	ŊΩ

	DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	1.44% 0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$137,415.96	1.32% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	1.32% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$143,000.00	1.37% 0 \$0.00	
	NEW FED MORTGAGE, CORP	1	\$126,965.84	1.22% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,419.39	1.34% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$134,633.58	1.29% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	1.27% 0 \$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$137,347.78	1.32% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$133,432.89	1.28% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$129,449.82		
Total		76	\$10,413,650.12	100% 0 \$0.00	0
3140EURW1	ACCUNET MORTGAGE LLC	1	\$166,400.00	2.36% 0 \$0.00	NA 0
	AMERICAN BANK MORTGAGE COMPANY	1	\$161,805.30	2.29% 0 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$164,000.00	2.32% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$170,200.00	2.41% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$151,990.00	2.15% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	33	\$5,262,066.87		1 1
	FIRST CREDIT UNION	1	\$167,281.78		
	RELIANCE FIRST CAPITAL, LLC	3	\$491,531.78	6.96% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,000.00		<u> </u>
	TOWNSTONE FINANCIAL, INC	1	\$173,000.00		
Total		44	\$7,062,275.73	100% 0 \$0.00	0
3140EURX9	DITECH FINANCIAL LLC	27	\$6,608,962.17	92.93% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$241,981.94		
	SEVERN SAVINGS BANK, FSB	1	\$260,569.89	3.67% 0 \$0.00	1 11
Total		29	\$7,111,514.00	100% 0 \$0.00	0
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3140EURY7	AMERICAN FINANCIAL NETWORK, INC	1	\$80,250.00		<u> </u>
	COLUMBIA STATE BANK	1	\$62,685.52	1.13% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	81	\$4,975,992.39	89.79% 0 \$0.00	NA 0

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$73,600.00	1.33%	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$51,000.00	0.92% (	\$0.00	NA	0
	HOWARD BANK	1	\$70,000.00	1.26% (	_		
	INLAND BANK AND TRUST	1	\$60,500.00	1.09% (	\$0.00		$\mathbf{r}$
	MORTGAGE AMERICA, INC	1	\$22,000.00	0.4% (	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,200.00	1.45% (	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$65,400.00	1.18%	\$0.00	NA	0
Total		90	\$5,541,627.91	100%	\$0.00		0
3140EURZ4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	2.2%	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,618.46				Ш
	BCB COMMUNITY BANK	1	\$109,600.00		+		_
	DITECH FINANCIAL LLC	38	\$3,673,169.97	83.01%	-	NA	Н
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.99% (	_		m
	HOWARD BANK	1	\$87,144.44	1.97% (			
	MIDCOUNTRY BANK	1	\$95,000.00	2.15% (	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,099.79	2.17%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$86,788.87	1.96% (	\$0.00	NA	0
Total		46	\$4,424,921.53	100%	\$0.00		0
3140EUS26	ALL WESTERN MORTGAGE, INC	1	\$193,240.00	0.85%	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$1,112,250.00	4.92%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,776.51	0.82%	\$0.00		
	BANK OF ANN ARBOR	2	\$659,250.00	2.91% (	\$0.00	NA	0
	BANK OF ENGLAND	1	\$282,000.00	1.25%	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$297,600.00	1.32%	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$513,837.72	2.27%	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$385,000.00	1.7% (	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$512,324.45	2.27%	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$233,250.00	1.03% (	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	1.84%	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$553,334.34	2.45%	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$361,050.00	1.6%	\$0.00	NA	0
	DITECH FINANCIAL LLC	27	\$7,311,873.13	32.33%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,237.41	2.21%	\$0.00	NA	0

	ESSEX BANK FIRST CENTURY BANK, NATIONAL	1	\$178,964.02	0.79%			
	ASSOCIATION	1	\$352,000.00	1.36%	0 \$0.00	NA	103
	FIRST HALLMARK MORTGAGE CORP	1	\$229,600.00	1.02%	0 \$0.00	NA	0.5
	FIRST INTERNET BANK OF INDIANA	1	\$188,762.22	0.83%	_		-
	FIRST WESTERN TRUST BANK	1	\$276,000.00	1.22%	0 \$0.00	NA	0.5
	GREENTREE MORTGAGE COMPANY, L.P	1	\$352,750.00	1.56%			₩
	HOWARD BANK	1	\$409,000.00	1.81%	0 \$0.00	NA	0.5
	J. G. WENTWORTH HOME LENDING, INC	1	\$194,754.67	0.86%	0 \$0.00	NA	0.5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$206,550.00	0.91%	,		0.5
	LOAN SIMPLE, INC	1	\$235,169.00		0 \$0.00		77
	MORTGAGE TRUST, INC	1	\$243,450.00		0 \$0.00		_
	NETWORK FUNDING, LP	1	\$176,000.00	0.78%			77
	NEW FED MORTGAGE, CORP	2	\$765,000.00	3.38%	0 \$0.00	NA	105
	NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	1.22%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,063,326.48	9.12%	0 \$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,600.00	2.15%	0 \$0.00	NA	05
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,000.00	1.04%	0 \$0.00	NA	05
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,000.00	0.88%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$287,600.00	1.27%	0 \$0.00	NA	0.5
	TOP FLITE FINANCIAL, INC	1	\$288,000.00	1.27%	0 \$0.00	NA	0.5
	TUCKER MORTGAGE, LLC	1	\$261,250.00		_		
	V.I.P. MORTGAGE INC	2	\$485,835.00	2.15%	0 \$0.00	NA	0.5
	VAN DYK MORTGAGE CORPORATION	1	\$260,910.00	1.15%	0 \$0.00	NA	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$203,437.79	0.9%	0 \$0.00	NA	05
	WEST TOWN BANK & TRUST	1	\$248,000.00	1.08%	0 \$0.00	NA	0.5
Total		80	\$22,617,982.74	100%	0 \$0.00		0 9
3140EUS34	DITECH FINANCIAL LLC	10	\$1,158,920.46	100%	0 \$0.00	NA	0.5
Total		10	\$1,158,920.46		0 \$0.00		0 9
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3140EUS42	DITECH FINANCIAL LLC	16	\$2,218,781.08		0 \$0.00		
Total		16	\$2,218,781.08	100%	مم معام		0

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3140EUS59	ACADEMY MORTGAGE CORPORATION	1	\$226,284.46	2.57%	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,150,421.69	13.08%	\$0.00	NA	0
	BERKSHIRE BANK	1	\$258,800.00	2.94% (	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$5,501,900.79	62.58% (	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$757,405.11	8.61% (	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.31%	\$0.00		
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$311,000.00	3.54%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	4.74% (	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$54,191.78	0.63%	\$0.00	NA	0
Total		36	\$8,792,003.83	100%	\$0.00		0
3140EUS67	ACADEMY MORTGAGE		φ <b>π</b> οο 100 00	0.2101		27.1	_
3140EUS67	CORPORATION ATLANTIC PACIFIC MORTGAGE	2	\$782,420.22	8.31%	\$0.00	NA	. 0
	CORPORATION	1	\$275,000.00	2.92% (	,		L
	AVEX FUNDING CORPORATION	1	\$364,000.00	3.87% (	_		_
	C & F MORTGAGE CORPORATION	1	\$156,736.30	1.66% (	\$0.00		_
	CAMDEN NATIONAL BANK	1	\$277,500.00	2.95% (	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,299.61	4.42%	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,804,652.66	19.17% (	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$316,200.00	3.36%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	2.12%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48	3.68%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4.43%	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$199,600.00	2.12%	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$351,000.00	3.73% (	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$383,000.00	4.07%			
	GROUP ONE MORTGAGE, INC	1	\$125,000.00	1.33% (	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$601,706.25	6.39% (			1
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.43%			
	MANHATTAN FINANCIAL GROUP, INC	1	\$200,000.00	2.12%	\$0.00	NA	, C
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	2.76% (	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$346,000.00	3.68%			_

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	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11	1.53%	0 \$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$214,000.00	2.27%	0 \$0.00	N.A	0
	SHEA MORTGAGE INC	2	\$817,000.00		0 \$0.00	NA	_
Total		33	\$9,414,727.63		0 \$0.00		0
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3140EUS83	ACADEMY MORTGAGE CORPORATION	2	\$646,343.85	28.14%	0 \$0.00	NA	<b>V</b> 0
	C & F MORTGAGE CORPORATION	1	\$99,832.04	4.35%	0 \$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$199,355.72	8.68%	0 \$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,000.00	6.66%	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	18.15%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,120.00	8.19%	0 \$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55	11.95%	0 \$0.00	NA	0
	YADKIN BANK	1	\$319,000.00	13.88%	0 \$0.00	NA	0
Total		9	\$2,297,159.16	100%	0 \$0.00		0
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3140EUS91	DITECH FINANCIAL LLC	4	\$778,377.01		0 \$0.00	N.A	
Total		4	\$778,377.01	100%	0 \$0.00		0
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3140EUSA8	DITECH FINANCIAL LLC	18	\$2,861,567.92		0 \$0.00	NA	
Total		18	\$2,861,567.92	100%	0 \$0.00		0
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3140EUSB6	DITECH FINANCIAL LLC	23	\$6,149,811.33		0 \$0.00	NA	
Total		23	\$6,149,811.33	100%	0 \$0.00		0
3140EUSC4	ACCUNET MORTGAGE LLC	1	\$142,000.00	9 210%	0 \$0.00	N.A	0
5140EUSC4	AGRICULTURE FCU	1 1	\$142,000.00				_
	DITECH FINANCIAL LLC	1	\$484,670.66		0 \$0.00	NA NA	7 0
	FRONTIER BANK	1	\$102,500.00		0 \$0.00	NA NA	
	INDIANA MEMBERS CREDIT UNION	1	\$149,774.08	8.77%			
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$147,527.47	8.64%			
	PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	0 \$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	0 \$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86%	0 \$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85%	0 \$0.00	NA	
Total		14	\$1,707,924.32	100%	0 \$0.00		0
3140EUSD2	ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	1.9%	0 \$0.00		

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	ALPHA MORTGAGE CORPORATION	2	\$308,956.00	3.84% (	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,260.00	1.91%	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$157,500.00	1.96% (	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$161,327.43	2.01%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16%	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7% (	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04%	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88% (	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$158,312.00	1.97% (	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93% (	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00				
	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$160,000.00	1.99% (	\$0.00	NA	C
	M&T BANK	1	\$160,762.82	2% (	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$157,700.00	1.96% (	\$0.00		
	MEGASTAR FINANCIAL CORP	1	\$174,267.94	2.17%	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$163,000.00	2.03%	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	2.11%	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,300.00	1.96% (	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$168,000.00	2.08%	\$0.00	NA	C
Total		50	\$8,039,742.41	100%	\$0.00		0
21.4057.4350	ALL HOLE LENDING DVG	-	Ф200 000 00	0.068	0.00	27.4	Ļ
3140EUSE0	ALL HOME LENDING, INC	1	\$200,000.00			NA	1
	CITYWIDE BANKS	7.0	\$243,750.00				١(
	DITECH FINANCIAL LLC	56	\$14,483,664.96				
	E&S FINANCIAL GROUP, INC	1	\$387,000.00				_
	FIRST CALIFORNIA FUNDING	1	\$340,000.00		+		_
	GOLDWATER BANK, N.A	1	\$185,721.49	0.89% (			
	GUARANTEED RATE, INC	1	\$221,000.00	1.06%	30.00	NA	4
	J. G. WENTWORTH HOME LENDING, INC	1	\$193,000.00	0.92%	\$0.00	NA	. (
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5%	\$0.00	NA	. (
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89%	\$0.00	NA	. (
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21%	\$0.00	NA	(
	NORTHPOINT MORTGAGE, INC	1	\$204,000.00	0.98%	\$0.00	NA	(
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95%	\$0.00		_
	PACOR MORTGAGE CORP	2	\$382,498.44	1.83% (	\$0.00	1	_

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	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$512,000.00	2.45% 0 \$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC	1	\$390,000.00	1.87% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00		NA 0
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68% 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00		NA 0
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$258,035.92		NA 0
Total		79	\$20,895,993.22	100% 0 \$0.00	0
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$187,563.72		NA 0
<u> </u>	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,750.00	1.43% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$218,042.50	2.86% 0 \$0.00	NA 0
	BANK'34	1	\$101,865.68	1.34% 0 \$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00		NA 0
	D. L. EVANS BANK	1	\$103,500.00		NA 0
	DITECH FINANCIAL LLC	46	\$4,439,897.14	58.23% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,865.29		NA 0
	FIRST CREDIT UNION	1	\$94,500.00		NA 0
	FORTUNE FINANCIAL, INC	1	\$104,858.56		NA 0
<u> </u>	INTERCAP LENDING INC	1	\$88,800.00		NA 0
<u> </u>	LEGACYTEXAS BANK	1	\$100,670.25	1 1	NA 0
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00		NA 0
	MORTGAGE FINANCIAL, INC	1	\$88,000.00		NA 0
<u> </u>	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43% 0 \$0.00	NA 0
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00		NA 0
	PRIME MORTGAGE LENDING, INC	1	\$109,577.20		NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00		NA 0
	<del>-</del>	1	\$106,875.00	1.4% 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0 \$0.00	NA	. 0
	THE MORTGAGE FIRM, INC	1	\$99,865.29	1.31%	0 \$0.00	NA	<b>7</b> 0
	TRUST MORTGAGE LENDING CORP	1	\$104,866.90	1.38%	0 \$0.00	NA	<b>1</b> 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00		0 \$0.00	NA	
Total		78	\$7,625,052.65	100%	0 \$0.00		0
3140EUSG5	AMERICAN FINANCING CORPORATION	3	\$345,041.32		0 \$0.00	NA	Ш
	APPROVED MORTGAGE	1	\$115,847.25	2.25%	0 \$0.00	NA	<b>1</b> 0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00		0 \$0.00		
	D. L. EVANS BANK	1	\$114,400.00		0 \$0.00	NA	<b>1</b> 0
	DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46%	0 \$0.00	NA	<b>7</b> 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00		0 \$0.00	NA	Ш
	HOWARD BANK	2	\$240,000.00	4.65%	0 \$0.00	NA	70
	LEND SMART MORTGAGE, LLC	1	\$123,500.00		0 \$0.00	NA	_
<u> </u>	MARKET MORTGAGE CO., LTD	1	\$117,800.00		0 \$0.00	NA	_
	MEGASTAR FINANCIAL CORP	2	\$244,000.00		0 \$0.00	NA	
	MIDCOUNTRY BANK	1	\$112,358.46	2.18%	0 \$0.00	NA	70
	MORTGAGE AMERICA, INC	2	\$230,254.62	4.46%	0 \$0.00	NA	70
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49		0 \$0.00	NA	
	PERL MORTGAGE, INC	1	\$119,845.53		0 \$0.00	NA	70
	PINNACLE MORTGAGE, INC	1	\$121,362.00	2.35%	0 \$0.00	NA	
	POLI MORTGAGE GROUP, INC	1	\$123,000.00		0 \$0.00	NA	7
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,196.87	4.56%	0 \$0.00		
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34		0 \$0.00	NA	
	RMS & ASSOCIATES	1	\$121,800.00	2.36%	0 \$0.00	NA	7 (
	TUCKER MORTGAGE, LLC	1	\$118,247.59		0 \$0.00	NA	7 (
	UNITED HOME LOANS, INC	1	\$111,000.00	2.15%	0 \$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24%	0 \$0.00	NA	7 (
Total		44	\$5,158,545.38	100%	0 \$0.00		0
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3140EUSH3	ACCUNET MORTGAGE LLC  AMERICAN BANCSHARES	1	\$141,500.00		0 \$0.00	NA	
<u> </u>	MORTGAGE, LLC	1	\$142,316.57	2.11%	0 \$0.00	NA	. (
	AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$259,165.42	3.85%	0 \$0.00	NA	. (

	COMPANY	, 1		1 !	ı 1		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07%	0 \$0.00	) NA	<b>A</b> 0
	BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11%	0 \$0.00	) NA	<b>A</b> 0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18%	0 \$0.00	) NA	<b>A</b> 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$127,842.61	1.9%	0 \$0.00	) NA	<b>A</b> 0
	DITECH FINANCIAL LLC	26	\$3,563,104.70	1			<b>A</b> 0
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	1		1	<b>A</b> 0
	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22%	0 \$0.00	_	<b>A</b> 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00		0 \$0.00		<b>A</b> 0
	INTERCAP LENDING INC	1	\$135,000.00	2%	0 \$0.00	$N_{F}$	<b>A</b> 0
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	0 \$0.00	NP	<b>A</b> 0
	MERIDIAN BANK	1	\$140,000.00	2.08%	0 \$0.00		<b>A</b> 0
	PERL MORTGAGE, INC	1	\$135,000.00		0 \$0.00	0 NA	<b>A</b> 0
	PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0 \$0.00	) NA	<b>A</b> 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$290,700.00	4.31%	0 \$0.00		<b>A</b> 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$133,780.60	1.98%	0 \$0.00		<b>A</b> 0
	UNITED HOME LOANS, INC	1	\$138,000.00				<b>A</b> 0
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78		0 \$0.00	0 NA	<b>A</b> 0
Total		49	\$6,739,980.83	100%	0 \$0.00	)	0
3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.57	100%	0 \$0.00	) NA	<b>A</b> 0
Total		7	\$1,008,813.57		0 \$0.00		0
					ı <del>"                                    </del>	<u> </u>	1
3140EUSK6	DITECH FINANCIAL LLC	8	\$1,074,879.13		0 \$0.00	) <u>N</u> A	<b>A</b> 0
Total		8			0 \$0.00		0
3140EUSL4	DITECH FINANCIAL LLC	11	\$1,089,018.03	100%	0 \$0.00	0 NA	<b>4</b> 0
Total		11	\$1,089,018.03		0 \$0.00		0
		10	11224	1000	+ 2.00		
3140EUSP5	DITECH FINANCIAL LLC	18	\$4,817,418.34	1	0 \$0.00		70
Total		18	\$4,817,418.34	100%	0 \$0.00	+	0
3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.51	100%	0 \$0.00	0 NA	10
Total		14	\$1,335,310.51	100%	0 \$0.00		0
3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.61	100%	0 \$0.00	0 NA	10
Total	DITECTI INVANCE LE	11	\$1,290,468.61		<b>0</b> \$0.00		0
					, <del>                                    </del>		
3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.90		0 \$0.00		4 (
Total		20	\$2,740,376.90		0 \$0.00	J	

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3140EUSV2	DITECH FINANCIAL LLC	5	\$1,246,301.31		\$0.00	NA	
<u> </u>		5	\$1,246,301.31	100%	\$0.00		
3140EUSW0	DITECH FINANCIAL LLC	23	\$5,803,107.68	100%	\$0.00	NA	_
Total		23	\$5,803,107.68	100%			
3140EUSX8	DITECH FINANCIAL LLC	4	\$1,128,099.40	-	\$0.00	NA	١
Total		4	\$1,128,099.40	100%	\$0.00		_
3140EUSY6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,175.00	2.15%	\$0.00	NA	١
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95%	\$0.00	NA	١.
	CORNERSTONE MORTGAGE, INC	1	\$84,885.51	3.25%	\$0.00	NA	١
	DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61%		NA	_
	DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73%		NA	١
	GEORGE MASON MORTGAGE, LLC	2	\$117,600.00		\$0.00	NA	
	HOWARD BANK	1	\$67,908.41	2.6%	\$0.00	NA	
	J. G. WENTWORTH HOME LENDING, INC	1	\$59,170.00	2.26%		NA	
	JEFFERSON BANK	1	\$73,480.89	2.81%		NA	
	M&T BANK	1	\$84,486.04	3.23%	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,182.65	4.63%	\$0.00	NA	
	RUHL MORTGAGE LLC	1	\$35,952.59	1.37%		NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29%		NA	
	V.I.P. MORTGAGE INC	1	\$68,800.00	2.62%		NA	
Total		41	\$2,615,555.86	100%	\$0.00		
3140EUSZ3	AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11%	\$0.00	NA	١
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24%	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$157,392.46	2.12%	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29%	\$0.00	NA	•
	DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28%	\$0.00	NA	!
	DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94%	\$0.00	NA	
	FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21%	\$0.00	NA	١
	GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09%	\$0.00	NA	
	INTERCAP LENDING INC	1	\$172,000.00	2.32%	\$0.00	NA	١
	LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11%	00.08	N/	•
	EINTIN (EINE COIL CILITION)		<u> </u>				

	LLC	. [		ı II I	. []
	MERIDIAN BANK	1	\$160,050.00	2.16% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,784.83	2.36% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,125.00	2.14% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,781.40	2.23% 0 \$0.00	NA 0
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11% 0 \$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36% 0 \$0.00	NA 0
<u> </u>	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$165,000.00		
<u> </u>	V.I.P. MORTGAGE INC	1	\$167,200.00	2.25% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00		
<u> </u>	VBS MORTGAGE, LLC	1	\$156,000.00	2.1% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00		
Total		46	\$7,418,892.81	100% 0 \$0.00	0
		,			0
3140EUT25	HOMESTREET BANK	17	\$1,869,644.00	<del>                                     </del>	
Total	-	17	\$1,869,644.00	100% 0 \$0.00	0
3140EUT33	HOMESTREET BANK	13	\$3,504,328.00	92.41% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$288,000.00	1 11 1	
Total		14		<del>                                     </del>	
		$\overline{\Box}$			
3140EUT41	HOMESTREET BANK	158	\$45,538,744.39	<del>                                     </del>	
<u> </u>	PENRITH HOME LOANS/AT	1	\$202,500.00		
<u> </u>	PENRITH HOME LOANS/STANWOOD	1	\$346,400.00	0.7% 0 \$0.00	NA 0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$176,461.98	0.35% 0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$450,000.00	0.9% 0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/M2	1	\$260,000.00	0.52% 0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$300,000.00	0.6% 0 \$0.00	NA 0
	WMS SERIES LLC	8	\$2,480,500.00	<del>                                     </del>	
Total		172	\$49,754,606.37	100% 0 \$0.00	0
			÷: =07.666.00	10070000	27.4
3140EUT58	HOMESTREET BANK	22	\$6,705,666.00	100% 0 \$0.00	NA 0

Total		22	\$6,705,666.00	100%	0 \$0.00		0
			. ,				
3140EUT66	HOMESTREET BANK	15	\$4,072,837.00	94.27%	0 \$0.00	NA	
	PENRITH HOME LOANS/MANITO	1	\$247,475.00	5.73%	0 \$0.00	NA	
Total		16	\$4,320,312.00	100%	0 \$0.00		0
3140EUT74	HOMESTREET BANK	17	\$1,930,876.00	100%	0 \$0.00	NA	0
Total		17	\$1,930,876.00		0 \$0.00	- 112	0
			. , ,				
3140EUT82	HOMESTREET BANK	98	\$28,498,558.00	94.76%	0 \$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$200,000.00	0.67%	0 \$0.00	NA	0
	WMS SERIES LLC	4	\$1,376,400.00	4.57%	0 \$0.00	NA	0
Total		103	\$30,074,958.00	100%	0 \$0.00		0
3140EUT90	HOMESTREET BANK	100	\$30,789,126.00	96.92%	0 \$0.00	NA	0
	PENRITH HOME LOANS/AT	1	\$251,900.00		0 \$0.00	NA	
	PENRITH HOME LOANS/WRE	1	\$243,500.00	0.77%	0 \$0.00	NA	
	WMS SERIES LLC	1	\$484,000.00	1.52%	0 \$0.00	NA	0
Total		103	\$31,768,526.00	100%	0 \$0.00		0
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3140EUTA7	DITECH FINANCIAL LLC	12	\$1,190,203.63		0 \$0.00	NA	0
Total		12	\$1,190,203.63	100%	0 \$0.00		0
3140EUTB5	DITECH FINANCIAL LLC	16	\$1,062,759.38	100%	0 \$0.00	NA	0
Total		16	\$1,062,759.38	100%	0 \$0.00		0
			·				
3140EUTD1	DITECH FINANCIAL LLC	9	\$1,050,659.51	100%	0 \$0.00	NA	
Total		9	\$1,050,659.51	100%	0 \$0.00		0
3140EUTZ2	HOMESTREET BANK	23	\$2,660,843.00	100%	0 \$0.00	NA	0
Total		23	\$2,660,843.00		0 \$0.00	2 (1	0
3140EUUA5	HOMESTREET BANK	12	\$1,299,696.00	1000/	0 \$0.00	NA	0
Total	HOWESTREET BAINK	12	\$1,299,696.00 \$1,299,696.00		<b>0</b> \$0.00	INA	0
lotai		12	\$1,299,090.00	100 /6	υ φυ.υυ		ľ
3140EUUB3	HOMESTREET BANK	47	\$14,516,095.00	92.93%	0 \$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2	1	\$262,500.00		0 \$0.00	NA	
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$285,000.00	1.82%	0 \$0.00	NA	0
	WMS SERIES LLC	3	\$556,160.00	3.57%	0 \$0.00	NA	0
Total		52	\$15,619,755.00		0 \$0.00		0
21.4057.77.61	HOMESTER PANA		фооо 1 <b>7</b> 0 00	05.22~	0.00.00	**:	_
3140EUUC1	HOMESTREET BANK	4	\$989,150.00			NA	
TD 4.1	WMS SERIES LLC	1 1	\$170,000.00			NA	
Total		5	\$1,159,150.00	100%	0 \$0.00		0

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2140ELILIDO	HOMESTREET DANIZ	12	\$2,006,640,00	1000/	100.00	- NT A	
3140EUUD9	HOMESTREET BANK	12	\$2,096,640.00		0.00	NA	
Total		12	\$2,096,640.00	100%	<u>00.04 u</u>		0
3140EUUE7	HOMESTREET BANK	1	\$322,190.00	56.31% (	)\$0.00	NA	10
	WMS SERIES LLC	1	\$250,000.00				-
Total	SERVED DEC	2	\$572,190.00			117	0
		-	ψυ / 2,170,00	130 /0	- <del>40.00</del>		1
3140EUUF4	HOMESTREET BANK	19	\$5,947,705.00	100%	0\$0.00	NA	7 0
Total		19	\$5,947,705.00	100%	\$0.00		0
2140ELUIGO	HOMEGEDEET DANIZ	1.5	¢4 100 442 25	1000	) ¢0.00	***	+
3140EUUG2	HOMESTREET BANK	15	\$4,198,442.36		0.00	NA	_
Total		15	\$4,198,442.36	100%	v \$0.00		0
3140EUXD6	CALIBER HOME LOANS, INC	28	\$6,607,917.75	65.33% (	)\$0.00	NA	7
	CAROLINA BANK	1	\$227,791.65	2.25%	_	NA	_
	CENDERA FUNDING, INC	1	\$157,700.00				_
	CENTENNIAL BANK	1	\$187,200.00			NA	
	COMMONWEALTH MORTGAGE, LLC	1	\$154,200.00		_	NA	-
	DIRECTORS FINANCIAL GROUP	1	\$218,073.16		_	NA	_
	GREAT WESTERN FINANCIAL		·				
	SERVICES, INC	1	\$291,572.15	2.88%	J\$0.00	NA	10
-	HIGHLANDS RESIDENTIAL	2	\$544,092.15	5.38% (	)\$0.00	NA	\ \ In
	MORTGAGE, LTD		·				-
	INLANTA MORTGAGE, INC	2	\$401,600.00			NA	_
	MORTGAGE ASSURANCE, INC	1	\$143,000.00	1.41% (	00.00	NA	0
	NEIGHBOR'S FINANCIAL	1	\$237,000.00	2.34%	\$0.00	NA	0
<u> </u>	CORPORATION NETWORK FUNDING, L.P	1	\$340,700.00				4
<del>                                     </del>	RESIDENTIAL HOME FUNDING	1					
	CORP	1	\$188,183.83	1.86%	00.00	NA	7 0
	SCENIC OAKS FUNDING	1	\$215,000.00			NA	7 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00			NA	_
Total		44	\$10,114,030.69	100%	\$0.00		0
		1			1 1		$\perp$
3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$881,049.28	1.02%	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$138,821.81	0.16%	\$0.00	NA	0
<del>                                     </del>	MORTGAGE FUNDING CORP AUGUSTA MORTGAGE CO	1	\$191,900.00	0.22% (	00.02	NA	-
<del>                                     </del>	BRIGHTEN LENDING	2	\$191,900.00 \$447,649.78				_
<del>                                     </del>	CALIBER HOME LOANS, INC	265	\$73,223,741.76		_	NA NA	_
<del>                                     </del>	CALIBER HOME LOANS, INC CENDERA FUNDING, INC	5	\$1,326,132.22	1.53% (		NA NA	_
<del>                                     </del>	CENTENNIAL BANK	2	\$1,326,132.22				
	CENTENNIAL DAINK		φου1,157.19	U.4 <i>2</i> %	յֆՄ.ՄՄ	IN P	VU

	FIRSTAR BANK, N.A	2	\$398,873.03	0.46%	0 \$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21%	0 \$0.00	NA	0
	GRANDE HOMES, INC	1	\$345,000.00	0.4%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38%	0 \$0.00	NA	
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$300,276.32	0.35%	0 \$0.00	NA	
	MORTGAGE FINANCIAL, INC	1	\$391,435.20	0.45%	0 \$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$213,105.99		0 \$0.00	NA	0
	NMSI, INC	5	\$1,997,903.47	2.31%	0 \$0.00		_
	PEGASUS BANK	1	\$240,862.75		0 \$0.00	NA	
	PREMIER HOME MORTGAGE, INC	1	\$309,300.00		0 \$0.00	NA	_
	PRIORITY MORTGAGE CORP	1	\$182,401.81		0 \$0.00	NA	$\overline{}$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35%	0 \$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.22%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$331,000.00	0.38%	0 \$0.00		_
	SEMPER HOME LOANS, INC	1	\$301,750.00	0.35%	0 \$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	0 \$0.00	NA	v C
	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	0 \$0.00	NA	<b>V</b> C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09%	0 \$0.00		
	VENTA FINANCIAL GROUP, INC	1	\$184,745.12	0.21%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	2	\$902,989.14	1.05%	0 \$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	0 \$0.00	NA	v C
Total		313	\$86,395,301.93	100%	0 \$0.00		0
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,737.93		0 \$0.00		1
	BRIGHTEN LENDING	2	\$651,289.09		0 \$0.00	NA	
	CALIBER HOME LOANS, INC	24	\$6,948,988.94	73.01%	+	NA	_
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29%	0 \$0.00	NA	<b>V</b> C
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	0 \$0.00	NA	7 (
	FIRST NATIONAL BANK	1	\$258,750.00	2.72%	0 \$0.00	NA	(
	NMSI, INC	1	\$363,000.00	3.81%	0 \$0.00	NA	7 (
	SYRACUSE SECURITIES INC	1	\$128,000.00	1.34%	0 \$0.00	NA	<b>(</b>
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27%	0 \$0.00	NA	7 (
Total		33	\$9,517,703.50	100%	0 \$0.00		(
	AN CERTICAL VIEW CONTRACTOR OF THE CONTRACTOR OF						+
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC	1	\$540,058.23		0 \$0.00	NA	<b>V</b> (
	CALIBER HOME LOANS, INC	52	\$14,685,312.48	91.8%	0 \$0.00	NA	0

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,659.25	1.02%	0 \$0.00	NA	0
	NMSI, INC	1	\$399,473.26	2.5%	0 \$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$208,000.00		0 \$0.00		-
Total		56	\$15,996,503.22		0 \$0.00		0
			1		,		
3140EUXH7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,032.70		0 \$0.00		0
	CALIBER HOME LOANS, INC	30	\$5,952,884.00				
	CENTENNIAL BANK	1	\$103,354.17	1.6%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5%	0 \$0.00		Ш
	PLATINUM BANK	1	\$90,100.00		0 \$0.00		
	SUBURBAN MORTGAGE, INC	1	\$85,500.00		0 \$0.00		
Total		35	\$6,452,933.91	100%	0 \$0.00		0
3140EUXP9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,000.00	6.99%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$1,364,261.00	84.34%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$75,600.00	4.67%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	4%	0 \$0.00	NA	0
Total		17	\$1,617,661.00	100%	0 \$0.00		0
							Ш
3140EUXQ7	CALIBER HOME LOANS, INC	27	\$2,153,476.33	85.85%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,380.11	3.88%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$69,300.00	2.76%	0 \$0.00	NA	0
	OCMBC, INC	1	\$116,400.00		0 \$0.00		_
	SOUTHWEST FUNDING, LP	1	\$71,780.00		0 \$0.00		0
Total		31	\$2,508,336.44	100%	0 \$0.00		0
3140EUXR5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$282,824.81	20.16%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$980,145.73	69.88%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$139,583.00		0 \$0.00		
Total		10	\$1,402,553.54	100%	0 \$0.00		0
3140EUXS3	CALIBED HOME LOANS INC	24	\$6,002,026,71	97.13%	0 60 00	NA	0
5140EUX55	CALIBER HOME LOANS, INC OCMBC, INC	1	\$6,003,026.71 \$177,259.89		0 \$0.00		0
Total	GEMBC, INC	25	\$6,180,286.60		0 \$0.00 0 \$0.00		0
- 5001			Ψ 09 ± 0 09 ± 0 00 i 0 0	100 /0	υ φυ•υυ		1
3140EUXT1	CALIBER HOME LOANS, INC	28	\$7,055,957.00	85.98%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$227,155.56		0 \$0.00		
	ST. FIN CORP	1	\$268,929.35		0 \$0.00		T = T

	VANGUARD FUNDING LLC	1	\$271,688.01	3.31% 0 \$0.00	NA (
	WALL FINANCIAL INC	1	\$382,500.00	4.66% 0 \$0.00	NA (
Total		32	\$8,206,229.92	100% 0 \$0.00	(
3140EUZ93	1ST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48% 0 \$0.00	NA
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$466,678.91	0.38% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	\$271,265.87	0.22% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$218,698.27	0.18% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$258,750.00	0.21% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$211,534.77	0.17% 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$370,000.00	0.3% 0 \$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30	0.28% 0 \$0.00	NA
	AMERICAN BANK, A FSB	1	\$217,500.00	0.18% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$614,614.21	0.5% 0 \$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79	0.17% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33	0.22% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95	0.42% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,581.52	0.24% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$639,760.00	0.52% 0 \$0.00	NA
	AMERIS BANK A CORPORATION	1	\$348,008.96	0.28% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$568,601.90	0.46% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	0.21% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.24% 0 \$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25% 0 \$0.00	NA
		1	\$367,200.00	0.3% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,196,947.83	1.77% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$277,000.32	0.22% 0 \$0.00	NA 0
AVENUE BANK	1	\$265,905.00	0.21% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$270,379.67	0.22% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	1	\$416,385.67	0.34% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$416,385.67	0.34% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,606.00	0.2% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.34% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$412,990.68	0.33% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00	0.21% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.31% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$491,308.91	0.4% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$316,103.98	0.25% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$385,565.97	0.31% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$295,622.00	0.24% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00	0.43% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,696.71	0.29% 0 \$0.00	NA 0
COMMUNITYBANK OF TEXAS, N.A	1	\$224,668.53	0.18% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$316,593.18	0.26% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,165.37	0.19% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	7	\$1,792,979.48	1.44% 0 \$0.00	NA 0

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,799.95	0.21% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,648.68	0.21% 0 \$0.00	NA 0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$488,750.00	0.39% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$329,513.84	0.27% 0 \$0.00	NA 0
ENTERPRISE BANK	1	\$273,923.00	0.22% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,209.17	0.19% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$215,175.00	0.17% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$490,276.66	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$288,432.00	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$406,515.00	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$558,531.92	0.45% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,680.37	0.19% 0 \$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$246,667.29	0.2% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$311,560.39	0.25% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	0.34% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,894.53	0.24% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$208,698.86	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$231,235.73	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$357,149.67	0.29% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$663,566.76	0.53% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$293,117.54	0.24% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$279,209.60	0.22% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$189,732.29	0.15% 0 \$0.00	NA 0
	1	\$624,195.48	0.5% 0 \$0.00	NA 0

FUNDING RESOURCES MORTGAGE CORPORATION				
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$500,443.43	0.4% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$311,919.66	0.25% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$279,000.00	0.22% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$356,250.00	0.29% 0 \$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,311.38	0.25% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,560.39	0.25% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$202,713.97	0.16% 0 \$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$332,990.60	0.27% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$323,910.00	0.26% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$480,936.48	0.39% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$251,183.00	0.2% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$319,069.62	0.26% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$355,288.50	0.29% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$568,567.33	0.46% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$212,493.39	0.17% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$252,327.72	0.2% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$431,560.40		NA 0
HURON VALLEY FINANCIAL INC	1	\$273,642.48	0.22% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP	1	\$415,953.74	0.34% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$223,000.00		
INTERFIRST MORTGAGE COMPANY	2	\$471,743.61	0.38% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$623,737.96	0.5% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,117.53	0.24% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$314,006.93	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$214,796.93	0.17% 0 \$0.00	NA 0

	EADERONE FINANCIAL ORPORATION	1	\$234,175.00	0.19% 0 \$0.00	NA 0
LF	EGACYTEXAS BANK A ORPORATION	1	\$367,246.89	0.3% 0 \$0.00	NA 0
	HM FINANCIAL CORPORATION, AN RIZONA CORPORATION	1	\$300,085.99	0.24% 0 \$0.00	NA 0
L(	OANDEPOT.COM, LLC	1	\$367,500.00	0.3% 0 \$0.00	NA 0
L(	OANSTAR HOME LOANS, LLC DBA OAN STAR HOME LENDING A IMIT	1	\$231,673.11	0.19% 0 \$0.00	
LC	OANSTAR HOME LOANS, LLC DBA OANSTAR HOME LENDING A IMITE	1	\$239,661.84	0.19% 0 \$0.00	NA 0
L(	OANSTAR HOME LOANS, LLC DBA OANSTAR HOME LENDING, A IMIT	1	\$367,481.49		
M	I + T BANK A CORPORATION	2	\$514,431.35	0.41% 0 \$0.00	NA 0
M	I/I FINANCIAL, LLC	5	\$1,461,462.95	1.18% 0 \$0.00	NA 0
	IAIN STREET BANK, A MICHIGAN HARTERED BANK	1	\$327,038.55	0.26% 0 \$0.00	NA 0
	IAINSTREET MORTGAGE INC AN LLINOIS CORPORATION	1	\$178,000.00	0.14% 0 \$0.00	NA 0
	IANN MORTGAGE, LLC, A LIMITED IABILITY COMPANY	1	\$327,548.11	0.26% 0 \$0.00	NA 0
LI	MARKETPLACE HOME MORTGAGE LC A LIMITED LIABILITY OMPANY	2	\$427,144.93	0.34% 0 \$0.00	NA 0
	IERIDIAN BANK A PENNSYLVANIA HARTERED BANK	1	\$257,400.00	0.21% 0 \$0.00	NA 0
DI	MID AMERICA MORTGAGE, INC OBA SCHMIDT MORTGAGE OMPANY AN O	1	\$299,250.00		
M	IIDWEST BANKCENTRE	1	\$399,410.71	0.32% 0 \$0.00	NA 0
	IILEND, INC., A GEORGIA ORPORATION	1	\$180,000.00	0.15% 0 \$0.00	
C.A	IONARCH FUNDING CORP., A ALIFORNIA CORPORATION	1	\$291,579.28		
	IORTGAGE 1 INC	1	\$314,500.00	0.25% 0 \$0.00	NA 0
M	IORTGAGE 1 INCORPORATED, A IICHIGAN CORPORATION	1	\$207,963.09	0.17% 0 \$0.00	NA 0
CO	ORTGAGE MASTER SERVICE ORPORATION	1	\$332,541.21	0.27% 0 \$0.00	NA 0
LI	ORTGAGE RESEARCH CENTER, LC DBA VETERANS UNITED HOME OAN	1	\$250,000.00	0.2% 0 \$0.00	NA 0
M	ITC FEDERAL CREDIT UNION	1	\$309,085.14		i i
N	EW PENN FINANCIAL, LLC	1	\$271,607.40	1 1 1	
		1	\$416,412.45	0.34% 0 \$0.00	
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PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02	4.39% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,908.67	0.19% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36	0.42% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$254,475.29	0.21% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$530,734.21	0.43% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$227,612.98	0.18% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,530.08	0.17% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$260,335.91	0.21% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$1,049,930.57	0.85% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,500.00	0.25% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$350,944.00	0.28% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$313,058.28	0.25% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$367,492.99	0.3% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$226,473.22	0.18% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,741.00	0.29% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$431,503.48	0.35% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	11	\$3,205,146.11	2.58% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.31	0.22% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$726,428.06	0.59% 0 \$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$266,632.14	0.21% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,349.09	0.29% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.27% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$232,414.65	0.19% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$225,681.57	0.18% 0 \$0.00	NA 0

IJABI		UNIVERSAL AMERICAN MORTGAGE				<b>T</b>	
COMPANY LLC A FLORIDA LIMITED   4   \$1,237,282.30   1% 0 \$0.00   NA			1	\$385,583.11	0.31%	\$0.00	NA
COMPANY OF CALIFORNIA A   1   \$395,475,38   0.32%   0 \$0.00   NA CALIFOR			4	\$1,237,282.30	1%(	\$0.00	NA
UNIVERSITY LENDING GROUP LLC		COMPANY OF CALIFORNIA A	1	\$395,475.38	0.32%	\$0.00	NA
INC		UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18%	\$0.00	NAC
CORPORATION A CORPORATION   S255,142,42   0.21% 0 80.00   NA		· · · · · · · · · · · · · · · · · · ·	1	\$216,580.00	0.17% (	\$0.00	NA
WATERMARK CAPITAL INC A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   1 \$400,000.00   0.32%   0 \$0.00   NA			1	\$265,142.42	0.21% (	\$0.00	NA
CALIFORNIA CORPORATION		WALLICK + VOLK, INC	1	\$224,691.01	0.18%	\$0.00	NAC
WELLS FARGO BANK, N.A			1	\$400,000.00			
WILLOW BEND MORTGAGE   1   \$295,850.00   0.24%   0 \$0.00   NA	<u> </u>		1		1		
COMPANY, LLC	<u> </u>	·	164	\$48,995,518.95	39.48%	\$0.00	NAC
OF BARRINGTON BANK AND TRUST   1   \$384,457.53   0.31%   0   \$0.00   NA			1	\$295,850.00	0.24%	\$0.00	NA
OF BARRINGTON BANK AND TRUST   \$256,138.59   0.21% 0 \$0.00   NA			1	\$384,457.53	0.31%	\$0.00	NA
Total		· · · · · · · · · · · · · · · · · · ·	1	\$256,138.59	0.21% (	\$0.00	NA
Sample   S		WR STARKEY MORTGAGE, LLP	_		†		
PHH MORTGAGE CORPORATION   1 \$161,384.65   5.47%   0 \$0.00   NA	Total		411	\$124,111,418.62	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION   1 \$161,384.65   5.47%   0 \$0.00   NA	3140EVCB1	HSBC BANK USA, N.A	10	\$2,791,651.96	94.53% (	\$0.00	NA 0
Total			1				
BANK OF AMERICA, N.A   1   \$384,735.89   29.84%   0 \$0.00   NA	Total		11	i i			
BANK OF AMERICA, N.A   1   \$384,735.89   29.84%   0 \$0.00   NA	3140EVCC9	BANCO POPULAR NORTH AMERICA	1	\$212,614.65	16.49% (	\$0.00	NAC
HSBC BANK USA, N.A   3   \$692,142.84   53.67%   0 \$0.00   NA			_1	i i			
Total			3	\$692,142.84	1 1		
COLDWELL BANKER HOME LOANS   3   \$460,674.40   25.17%   0 \$0.00   NA	Total		5	\$1,289,493.38	100% 0	\$0.00	0
COLDWELL BANKER HOME LOANS 3 \$460,674.40 25.17% 0 \$0.00 NA ERA MORTGAGE 1 \$173,600.00 9.48% 0 \$0.00 NA ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY 2 \$418,510.82 22.86% 0 \$0.00 NA KEYBANK NATIONAL ASSOCIATION 2 \$376,400.00 20.57% 0 \$0.00 NA  Total 11 \$1,830,515.22 100% 0 \$0.00	3140EVCD7	BANK OF AMERICA. N.A	3	\$401.330.00	21.92% (	\$0.00	NA 0
ERA MORTGAGE   1   \$173,600.00   9.48%   0 \$0.00   NA				†		_	NA 0
ETHOS LENDING LLC, A LIMITED   2   \$418,510.82   22.86%   0 \$0.00   NA							
KEYBANK NATIONAL ASSOCIATION   2   \$376,400.00   20.57%   0 \$0.00   NA	<u> </u>	•	2	·			
Total 11 \$1,830,515.22 100% 0 \$0.00			2	\$376,400.00	20.57%	\$0.00	
01 02 01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total		11			\$0.00	0
PARAMENTALISM I PARAMENTALISMAN I DI KITU LIKITU UUNWAHINMILIH IND	3140EVF28	CASON HOME LOANS	2	\$119,773.11	0.05%	ν <sub>Φ</sub> Ο ΟΟ	NA (

	CENTENNIAL HOME MORTGAGE LLC	1	\$83,660.00	6.95% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$41,945.94	3.49% 0 \$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$84,000.00	6.98% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$220,285.11	18.31% 0 \$0.00	NA 0
	JD BANK	1	\$62,966.97	5.23% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$74,371.61	6.18% 0 \$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$80,890.89	6.72% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$40,272.10	3.35% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00	3.95% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$125,600.00		
	ROYAL UNITED MORTGAGE LLC	1	\$44,000.00	3.66% 0 \$0.00	<del>1                                    </del>
	TABLE ROCK COMMUNITY BANK	1	\$75,765.25	6.3% 0 \$0.00	NA 0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00		
	WESTBURY BANK A CORPORATION	1	\$66,750.00		
Total		20	\$1,203,360.98	100% 0 \$0.00	0
3140EVF36	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,746.41	16.67% 0 \$0.00	NA 0
	AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00		
	INSIDER MORTGAGE CORP	1	\$369,315.90	28.54% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,761.42	16.05% 0 \$0.00	
	LMC HOME LOANS	1	\$237,500.00		
Total		5	\$1,294,243.73	100% 0 \$0.00	0
			4.75.000.00		
3140EVF44	AMERICAN MORTGAGE SOURCE	1	\$156,000.00		1
	CLARK COUNTY CREDIT UNION	1	\$153,230.11	8.66% 0 \$0.00	
<u> </u>	EVERETT FINANCIAL	1	\$150,386.66	8.5% 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,803.86	9.66% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,231.00	36.36% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$158,825.39	8.98% 0 \$0.00	
	SUBURBAN MORTGAGE INC	1	\$168,750.00	9.54% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,802.76	9.48% 0 \$0.00	NA 0

Total		11	\$1,769,029.78	100%	0 \$0.00		0
3140EVF51	1ST CAPITAL MORTGAGE LLC	1	\$55,765.39	4.88%	0 \$0.00	N/	<b>A</b> 0
	BANK 34 A CORPORATION	1	\$69,706.73	6.1%	0 \$0.00	N/	<b>A</b> 0
	BANK OF THE JAMES INC	2	\$154,500.00	13.51%	0 \$0.00	NA	<b>A</b> 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00	5.42%	0 \$0.00	N/	<b>A</b> 0
	CORNERSTONE BANK	1	\$39,774.64	3.48%	0 \$0.00	N/	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$338,500.00	29.6%	0 \$0.00	NA	<b>A</b> 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,616.67	3.46%	0 \$0.00	NA	<b>A</b> 0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$62,400.00	5.46%	0 \$0.00	N.A	<b>A</b> 0
	PINNACLE BANK	1	\$59,200.00	5.18%	0 \$0.00	N/	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,629.16	13.35%	0 \$0.00	NA	<b>A</b> 0
	SRF FEDERAL CREDIT UNION	1	\$54,764.87	4.79%	0 \$0.00	N/	<b>A</b> 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,764.87	4.77%		NA	<b>A</b> 0
Total		18	\$1,143,622.33	100%	0 \$0.00		0
3140EVF69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.25%	0 \$0.00	NA	<b>A</b> 0
	CASON HOME LOANS	1	\$107,138.56		0 \$0.00	N/	<b>A</b> 0
	CLARK COUNTY CREDIT UNION	1	\$109,104.52		0 \$0.00	N/	<b>\</b> 0
	FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.22%	0 \$0.00	N/	<b>A</b> 0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$99,589.48	7.25%	0 \$0.00	NA	<b>A</b> 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,250.00		· ·		$\bot$
	INT HOME LOANS	1	\$109,557.57	7.97%	0 \$0.00	N/	<b>\</b> 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43	7.19%	0 \$0.00	NA	<b>A</b> 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,281.55	6.57%	0 \$0.00	N/	<b>A</b> 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,634.17	6.38%	0 \$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$104,136.51	7.58%	0 \$0.00	N/	<b>A</b> 0
	TJC MORTGAGE, INC	1	\$101,657.06	7.4%	0 \$0.00	N/	<b>A</b> 0
	US MORTGAGELINE	1	\$87,298.07	6.33%	0 \$0.00	N/	0
Total		14	\$1,374,539.12	100%	0 \$0.00		0
3140EVF85	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.7%	0 \$0.00	N/	<b>A</b> 0
	COM CIMITION II COM CIMITION	1	\$197,910.00	1.41%	0 \$0.00	N/	0
	-	•			•		

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY				
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	2.97% 0 \$0.00	NA 0
	COASTAL CAROLINA NATIONAL	1	\$325,000.00		
<u> </u>	BANK COMMERCIAL BANK	$\longrightarrow$	<del>+</del> - ,		
	COMMUNITY FIRST NATIONAL	1	\$334,318.76	2.38% 0 \$0.00	NA 0
	BANK A NATIONAL BANK FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC A	1	\$470,500.00		
	COLORADO CORPORATION	3	\$951,058.00	6.77% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42% 0 \$0.00	NA 0
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$301,750.00	2.15% 0 \$0.00	NA 0
	HOMEPATH LENDING INC	1	\$399,000.00	2.84% 0 \$0.00	NA 0
	I3 LENDING INC	1	\$265,990.00	1.89% 0 \$0.00	NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00	2.56% 0 \$0.00	NA 0
	MALIBU FUNDING INC	1	\$400,000.00	2.85% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00	1.98% 0 \$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6% 0 \$0.00	NA 0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36% 0 \$0.00	NA 0
	Unavailable	2	\$655,000.00	4.66% 0 \$0.00	NA 0
Total		43	\$14,056,013.76	100% 0 \$0.00	0
		$\longrightarrow$			<u> </u>
3140EVFE2	AVENUE BANK	1	\$111,221.55	6.39% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,649.88	7.16% 0 \$0.00	NA 0
	CRITERION MORTGAGE SERVICES LLC	1	\$109,807.59	6.31% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	7.18% 0 \$0.00	NA 0

	FLORID PARISHES BANK A STATE BANK	1	\$111,845.70	6.42%	\$0.00	NA	05
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,420.26	20.53%	\$0.00	NA	05
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33%	\$0.00	NA	.05
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99% (	\$0.00	NA	0.5
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$109,995.53	6.32%	\$0.00	NA	08
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45%	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85%	\$0.00	NA	0.5
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09			NA	Н
Total		15	\$1,741,049.85	100%	\$0.00		0
21.4057.4550	10T CARTAL MORTOLOGIA		#100 CAT 01	5.50(.6	ν ΦΟ ΟΟ	27.4	H
3140EVFF9	IST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5% (	\$0.00	NA	0 3
	AMERICAN SOUTHWEST	2	\$201,486.22	10.69%	\$0.00	NA	05
	MORTGAGE FUNDING CORP ARIZONA LENDING SOURCE, INC	1	\$104,710.16	5.55% (	00 02	NA	
	AVENUE BANK	1	\$97,629.49	5.18% (		NA NA	-
	CORNERSTONE BANK	1	\$94,500.00	5.01% (		NA NA	111
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74	5.08%			
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69	9.51% (	\$0.00	NA	0.5
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17	5.65% (	\$0.00	NA	0.5
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57% (	\$0.00	NA	0.5
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$104,710.16	5.55% (	\$0.00	NA	0.5
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$92,862.99	4.93%	\$0.00	NA	08
	MONARCH BANK	1	\$106,952.44	5.67% (	\$0.00	NA	0.5
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18%	\$0.00	NA	0.5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21%	\$0.00	NA	05
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7%	\$0.00	NA	0.5

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	TELHIO CREDIT UNION INC	1	\$107,844.39	5.72% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	5.3% 0 \$0.00	NA 0
Total		19	\$1,885,416.40	100% 0 \$0.00	0
3140EVFG7	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,660.14	6.48% 0 \$0.00	NA 0
	AVENUE BANK	1	\$116,185.57	6.51% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40	13.6% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$112,650.14	6.31% 0 \$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70		NA 0
	LMC HOME LOANS	1	\$118,479.37	6.64% 0 \$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,668.03	6.87% 0 \$0.00	NA 0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$123,341.03	6.91% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,133.91	6.9% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,676.13	6.7% 0 \$0.00	NA 0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$117,571.20	6.59% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$119,988.16	6.72% 0 \$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$119,438.89	6.69% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,845.09	6.42% 0 \$0.00	NA 0
Total		15	\$1,785,349.76	100% 0 \$0.00	0
3140EVFH5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,865.68	3.55% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,161.98	3.29% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,606.09	3.79% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,768.82	3.34% 0 \$0.00	NA 0
	BANKWEST	1	\$85,254.93	2.97% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$87,881.46	3.07% 0 \$0.00	NA 0
	CASON HOME LOANS	1	\$95,080.22	3.32% 0 \$0.00	NA 0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$105,171.69		NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$203,166.65	7.09% 0 \$0.00	NA (
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,082.54	3.04% 0 \$0.00	NA

	FARMERS STATE BANK	1	\$103,663.93	3.62% 0 \$0.00	NA 0
	FOUNDERS MORTGAGE INC	1	\$86,172.01	3.01% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$424,344.89	14.8% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,980.16	3.24% 0 \$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$96,281.47	3.36% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$108,945.14	3.8% 0 \$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48% 0 \$0.00	NA 0
PINNACLE BANK	PINNACLE BANK	1	\$91,751.24	3.2% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,772.03	6.9% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09	3.76% 0 \$0.00	NA 0
	SOUTHEAST BANK	1	\$105,301.65	3.67% 0 \$0.00	NA 0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$105,342.91	3.68% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$91,751.70	3.2% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15% 0 \$0.00	NA 0
Total		29	\$2,866,371.30	100% 0 \$0.00	0
3140EVFJ1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.46% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.35% 0 \$0.00	NA 0
	AVENUE BANK	2	\$209,808.12	1.42% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85		
l l			Ψ23,303.03	0.63% 0 \$0.00	NA 0
	BRYANT BANK	1	\$109,520.19	0.63% 0 \$0.00 0.74% 0 \$0.00	NA 0 NA 0
	BRYANT BANK CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1			
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1 1	\$109,520.19	0.74% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1 1 1	\$109,520.19 \$160,000.00	0.74% 0 \$0.00 1.08% 0 \$0.00	NA 0 NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT CITIZENS FIRST BANK INC	1 1 1 2	\$109,520.19 \$160,000.00 \$230,000.00	0.74% 0 \$0.00 1.08% 0 \$0.00 1.55% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT CITIZENS FIRST BANK INC CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT	1 1 1 1 2	\$109,520.19 \$160,000.00 \$230,000.00 \$250,000.00	0.74% 0 \$0.00 1.08% 0 \$0.00 1.55% 0 \$0.00 1.69% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT CITIZENS FIRST BANK INC CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION CORNERSTONE NATIONAL BANK &	1 1 1 2 1	\$109,520.19 \$160,000.00 \$230,000.00 \$250,000.00 \$119,887.21	0.74% 0 \$0.00 1.08% 0 \$0.00 1.55% 0 \$0.00 1.69% 0 \$0.00 0.81% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT CITIZENS FIRST BANK INC CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1 1 1 2 1 1	\$109,520.19 \$160,000.00 \$230,000.00 \$250,000.00 \$119,887.21 \$336,809.51	0.74% 0 \$0.00 1.08% 0 \$0.00 1.55% 0 \$0.00 1.69% 0 \$0.00 0.81% 0 \$0.00 2.28% 0 \$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,011.10	1.54% 0 \$0.00	NA 0
FIRST PREMIER BANK	5	\$678,263.45	4.58% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$326,400.00	2.2% 0 \$0.00	
FIRST SECURITY BANK	1	\$48,385.88	0.33% 0 \$0.00	
FIRST SOUTHERN BANK	1	\$79,647.53	0.54% 0 \$0.00	
FLATHEAD BANK A MONTANA	-	·		
BANKING CORPORATION	1	\$69,694.66	0.47% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A	1	\$203,000.00	1.37% 0 \$0.00	NA 0
COLORADO CORPORATION	1	\$203,000.00	1.37% 0 \$0.00	NA U
FRANKLIN AMERICAN MORTGAGE	19	\$3,977,414.30	26.87% 0 \$0.00	NA 0
COMPANY	17	ψ3,577,414.50	20.07 /6 0 \$0.00	11/10
HERITAGE BANK OF CENTRAL		<b>*</b> 10100000		
ILLINOIS A BANKING	1	\$104,000.00	0.7% 0 \$0.00	NA 0
CORPORATION HOMESTEAD FUNDING CORP A				
CORPORATION	3	\$276,594.53	1.87% 0 \$0.00	NA 0
I3 LENDING INC	1	\$378,200.00	2.55% 0 \$0.00	NA 0
JD BANK	1	\$75,937.54	0.51% 0 \$0.00	
LENDERFI INC A CALIFORNIA	1			
CORPORATION	4	\$884,831.00	5.98% 0 \$0.00	NA 0
LENDERFRI INC A CALIFORNIA		****	1 2 4 2 4 2 2 2	77.10
CORPORATION	1	\$148,137.84	1% 0 \$0.00	NA 0
LENDFI INC A CALIFORNIA	1	¢202 (00 00	2.50% 0.00.00	NAO
CORPORATION	1	\$382,600.00	2.58% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$345,573.54	2.33% 0 \$0.00	NA 0
OF NEBRASKA A CORPORATION		φ545,575.54	2.33 /6 0 \$0.00	IVA
LINN AREA CREDIT UNION AN	1	\$80,845.81	0.55% 0 \$0.00	NA 0
IOWA CORPORATION		ψου,υ 13.01	0.55 /6 0 40.00	1110
MORGANTOWN BANK & TRUST CO.,	1	\$99,563.81	0.67% 0 \$0.00	NA 0
INC	2	·		
PINNACLE BANK	2	\$328,000.00	2.22% 0 \$0.00	
PINNACLE FUNDING GROUP INC	1	\$232,319.00	1.57% 0 \$0.00	<del>                                     </del>
PLANTERS BANK INC	1	\$79,405.54	0.54% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$67,395.79	0.46% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE				
INC	1	\$207,861.54	1.4% 0 \$0.00	NA 0
PRIORITYONE BANK STATE				
CHARTERED BANK	1	\$298,651.64	2.02% 0 \$0.00	NA 0
REGENT BANK A FLORIDA		****		
CORPORATION	1	\$124,449.27	0.84% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING	1	\$417,000,00	2 8207 0 50 00	NIA
CORP A NEW YORK CORPORATION	1	\$417,000.00	2.82% 0 \$0.00	NA 0
SEACOAST MORTGAGE	1	\$321,391.98	2.17% 0 \$0.00	NA 0
CORPORATION	1	·		
SEASIDE NATIONAL BNAK & TRUST	1	\$190,900.00	1.29% 0 \$0.00	NA 0

	SOUTHERN HERITAGE BANK	1	\$283,731.74	1.92% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46% 0 \$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.08% 0 \$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03% 0 \$0.00	NA 0
	TJC MORTGAGE INC	1	\$139,500.00	0.94% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$193,513.21	1.31% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86	1.88% 0 \$0.00	NA 0
Total		81	\$14,803,553.18	100% 0 \$0.00	0
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	\$59,743.49	1.34% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	1	\$55,760.59	1.25% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$54,764.87	1.22% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$140,508.86	3.14% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,674.12	1.71% 0 \$0.00	NA 0
	AVENUE BANK	1	\$85,000.00	1.9% 0 \$0.00	NA 0
	BANK 34 A CORPORATION	1	\$79,661.42	1.78% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$264,602.07	5.91% 0 \$0.00	NA 0
	CASON HOME LOANS	1	\$36,000.00	0.8% 0 \$0.00	NA 0
	CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89	1.11% 0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$62,736.06	1.4% 0 \$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,682.59	1.67% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$69,454.81	1.55% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$82,303.49	1.84% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	1.65% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NA	2	\$159,984.27	3.58% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$39,760.08	0.89% 0 \$0.00	NA 0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$63,100.00	1.41% 0 \$0.00	NA 0
	FIRST PREMIER BANK	1	\$66,000.00	1.48% 0 \$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$64,722.12	1.45% 0 \$0.00	NA 0
		12	\$747,596.20	16.71% 0 \$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE				
<del></del>	COMPANY LIBERTY FIRST CREDIT UNION A	1	\$50.746.07	1 240 000 00	NIA (
<u> </u>	STATE CHARTERED CREDIT UNION	1	\$59,746.07	1.34% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,551.39	2.36% 0 \$0.00	NA 0
	MID PENN BANK	1	\$67,712.21	1.51% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$57,500.00		NA 0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,121.94	1.79% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,657.20	1.8% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$311,687.57	6.97% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,706.73	1.56% 0 \$0.00	NA 0
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$132,047.73	2.95% 0 \$0.00	NA 0
	RUHL MORTGAGE LLCA LIMITED LIABILLITY COMPANY	1	\$69,000.00	1.54% 0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$50,400.00		NA 0
<u> </u>	SRP FEDERAL CREDIT UNION	2	\$117,495.54	2.63% 0 \$0.00	NA 0
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$77,710.36	1.74% 0 \$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,653.71	1.8% 0 \$0.00	NA 0
<u> </u>	THE FARMERS BANK	2	\$105,858.42	2.37% 0 \$0.00	NA 0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21% 0 \$0.00	NA 0
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38		NA 0
<u> </u>	TJC MORTGAGE, INC	1	\$79,500.00	1.78% 0 \$0.00	NA (
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36% 0 \$0.00	NA
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00		NA
	VICTORIAN FINANCE LLC	1	\$68,222.66		NA (
Total	+	69	\$4,473,926.73	100% 0 \$0.00	(
3140EVFL6	ALLEN TATE MORTGAGE SERVICES	1	\$255,000.00	0.91% 0 \$0.00	NA (
3140E VI LO	INC A CORPORATION	1			
<u> </u>	AMERICAN BANK & TRUST	1	\$332,000.00	1.19% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,126,508.59	4.02% 0 \$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$208,000.00	0.74% 0 \$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$185,000.46		NA

	CORPORATI	ı I	!	1 11	, ,		11
	ANGEL OAK HOME LOANS LLC A	1	\$407.725.00	1.46% 0 \$	ቀሳ ሳሳ	NI A	
	LIMITED LIABILITY COMPANY		\$407,725.00				
	ASSENT INC	1	\$377,000.00	1.35% 0 \$	\$0.00	NA NA	<u>، 0</u>
	ASSOCIATED MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$208,000.00	0.74% 0 \$	00 02	NA	,   0
	CORPORATION	<u> </u>	·				Ш
	ASSURANCE FINANCIAL GROUP	1	\$184,245.81	1 1			-
	BRYANT BANK	1	\$252,651.43	0.9% 0 \$	\$0.00	NA NA	• 0
	CAPITAL BANK NA A NATIONAL BANK	1	\$251,550.00				0
	CENTRAL COAST LENDING INC	1	\$261,250.00				_
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,250.00	0.82% 0 \$	\$0.00	) NA	<b>7</b> 0
	COMMUNITY MORTGAGE	1					
	CORPORATION	1	\$252,130.00				Ш
	CORNERSTONE MORTGAGE	1	\$276,800.00	0.99% 0 \$	\$0.00	NA NA	<u>ر</u>
	ELENDINGNOW	1	\$417,000.00			1	
	EVERETT FINANCIAL INC SUPREME	1	\$213,462.08	1 11			
	LENDING A TEXAS CORPORATION	$\leftarrow$	<del></del> ,	<del> </del>		<del></del>	₽
	F & M BANK A BANKING CORPORATION	1	\$178,223.61				. 0
	F&M BANK A CORPORATION	1	\$233,880.00	<del>                                     </del>			_
	FIRST FEDERAL BANK	1	\$196,061.00	0.7% 0 \$	\$0.00	NA NA	<b>7</b> 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$399,948.22	1.43% 0 \$	\$0.00		
	FIRST PREMIER BANK	1	\$227,656.60	0.81% 0 \$	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$237,500.00	1 1 1		1	
	FIRST SOUTH BANK	1	\$158,039.36	1 1 1			1
	FIRST WESTERN MORTGAGE INC	1	\$203,300.00	t		-	_
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,216,991.85	1 11			
	GULF COAST BANK	1	\$171,500.00	0.61% 0 \$	\$0.00	) NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$347,475.86				
<u> </u>	HOME FUNDING CORP	1	\$228,000.00	0.81% 0 \$	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$229,683.12	1 1			_
	HOMEPATH LENDING INC	1	\$451,391.15				7
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$394,030.31				
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,010.71	0.84% 0 \$	\$0.00	NA	7
	JD BANK	1	\$271,790.03	0.97% 0 \$	\$0. <u>00</u>	NA	<b>,</b> (
	KEYSTONE FUNDING	1	\$283,608.72	1 1			7
	KEYSTONE MORTGAGE GROUP LLC	1	\$206,821.03	1 1 1			7
	LONE MORTGAGE, INC	1	\$330,400.00	1 1		1	T
	MONARCH BANK	1	\$235,000.00	t		-	_
<del>                                     </del>	WOWELLDING	2	\$465,975.00				7
	J. J.	, ~I	Ψτου, Στυισομ	1 1.00 /0  0  9	Φυ.υυ,	1 11/1	Ť

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION				
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,750.00	2.14% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,942.37	0.73% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$467,369.60	1.67% 0 \$0.00	NA 0
PEAK FINANCE COMPANY	1	\$322,000.00	1.15% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,220,650.54	4.36% 0 \$0.00	NA 0
REEVES MORTGAGE	1	\$238,900.00	0.85% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$351,000.00	1.25% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$200,000.00	0.71% 0 \$0.00	NA 0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.86% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,719.04	0.7% 0 \$0.00	NA 0
SOUND CREDIT UNION	2	\$538,132.90	1.92% 0 \$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$317,811.54	1.13% 0 \$0.00	NA 0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$194,655.00	0.69% 0 \$0.00	NA 0
SPEC HOME LOANS	1	\$318,320.64	1.14% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$502,500.00	1.79% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$375,741.37	1.34% 0 \$0.00	NA 0
TEN GIN FINANCIAL INC	1	\$380,000.00	1.36% 0 \$0.00	NA 0
TEXAS FIRST BANK	1	\$194,750.00	0.7% 0 \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.49% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	2	\$701,000.00	2.5% 0 \$0.00	NA 0
THE PRIVATEABANK AND TRUST COMPANY A BANKING CORPORATION	1	\$294,500.00	1.05% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$297,399.00	1.06% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$277,400.00	0.99% 0 \$0.00	NA 0
	2	\$766,800.00	2.74% 0 \$0.00	NA 0

UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION				
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9% 0 \$0.00	NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$342,000.00	1.22% 0 \$0.00	NA 0
Unavailable	2	\$793,122.77	2.85% 0 \$0.00	NA 0
	101	\$28,011,606.27	100% 0 \$0.00	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63% 0 \$0.00	NA 0
CASON HOME LOANS	1	\$83,587.26	6.72% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP INC	1	·		NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$69,504.11	5.59% 0 \$0.00	NA 0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,790.22	6.09% 0 \$0.00	NA 0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$74,887.04	6.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$69,114.65	5.55% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$59,837.45	4.81% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,512.94	6.15% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$55,024.09	4.42% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$133,319.71	10.71% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$132,676.97	10.66% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43% 0 \$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07% 0 \$0.00	NA 0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49% 0 \$0.00	NA 0
	18	\$1,244,255.93	100% 0 \$0.00	0
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24% 0 \$0.00	NA 0
	3	\$283,264.35	24.92% 0 \$0.00	NA 0
	BANKERS LTD A NEW YORK CORPORATION  VILLAGE MORTGAGE COMPANY A CORPORATION  WHITNEY BANK MISSISSIPPI CORPORATION  Unavailable  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CASON HOME LOANS  FIRST MORTGAGE SERVICES GROUP INC  FRANKLIN AMERICAN MORTGAGE COMPANY  KNOXVILLE TVA EMPLOYEE CREDIT UNION  LINN AREA CREDIT UNION AN IOWA CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C  MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY  OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM  PRIMARY RESIDENTIAL MORTGAGE INC  SRP FEDERAL CREDIT UNION  STOCKMAN BANK OF MONTANA THE PADUCAH BANK AND TRUST COMPANY  THE PEOPLES BANK A SOUTH CAROLINA CORPORATION  AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	BANKERS LTD A NEW YORK CORPORATION  VILLAGE MORTGAGE COMPANY A CORPORATION  WHITNEY BANK MISSISSIPPI CORPORATION  Unavailable  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CASON HOME LOANS  FIRST MORTGAGE SERVICES GROUP INC  FRANKLIN AMERICAN MORTGAGE COMPANY  KNOXVILLE TVA EMPLOYEE CREDIT UNION  LINN AREA CREDIT UNION AN IOWA CORPORATION  MORTGAGE I INCORPORATED A MICHIGAN CORPORATION  MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C  MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY  OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM  PRIMARY RESIDENTIAL MORTGAGE INC  SRP FEDERAL CREDIT UNION  1 STOCKMAN BANK OF MONTANA 1 THE PADUCAH BANK AND TRUST COMPANY  THE PEOPLES BANK A SOUTH CAROLINA CORPORATION  1 AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP FIDELIS MORTGAGE CORPORATION  1 AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP FIDELIS MORTGAGE CORPORATION  1	BANKERS LTD A NEW YORK   CORPORATION	BANKERS LTD A NEW YORK CORPORATION  VILLAGE MORTGAGE COMPANY A CORPORATION  WHITNEY BANK MISSISSIPPI CORPORATION  Unavailable  2 \$793,122.77 2.85% 0 \$0.00  Unavailable  2 \$793,122.77 2.85% 0 \$0.00  Itol  \$28,011,606.27 100% 0 \$0.00  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CASON HOME LOANS  1 \$83,587.26 6.72% 0 \$0.00  FIRST MORTGAGE SERVICES GROUP INC  FRANKLIN AMERICAN MORTGAGE COMPANY  KNOXVILLE TVA EMPLOYEE CREDIT UNION  LINN AREA CREDIT UNION AN IOWA CORPORATION  MORTGAGE I INCORPORATED A MICHIGAN CORPORATION  MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C  MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY  MORTGAGE SERVICES II LLC A LIMITED LIABILITY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE SERVICES II LLC A LIMITED LIABILITY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE SERVICES II LLC A LIMITED LIABILITY  MORTGAGE COMPANY  MORTGAGE SERVICES II LLC A  LIMITED LIABILITY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE SERVICES II LLC A  LIMITED LIABILITY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE SERVICES II LLC A  LIMITED LIABILITY  MORTGAGE SERVICES  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE SERVICES  MORTGAGE OMPANY  MORTGAGE SERVICES  MORTGAGE  MOR

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	INTEGRA LENDING GROUP	1	\$103,755.27	9.13% 0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73% 0	\$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42% 0	\$0.00	NA 0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44% 0	\$0.00	NA 0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4% 0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79% 0	\$0.00	
Total		12	\$1,136,747.85	100% 0	\$0.00	0
3140EVFP7	1ST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$224,825.60	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$959,600.00	1.53% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$192,578.27	0.31% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS INC	1	\$177,750.00	0.28% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$253,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	0.48% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$721,450.00			
<u> </u>	AMERIS BANK A CORPORATION	2	\$383,705.00	0.61% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.48% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	3	\$847,135.00	1.35% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,544.86			
		1	\$269,610.98	0.43% 0	\$0.00	NA 0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION				
BRAND MORTGAGE GROUP LLC	1	\$260,873.58	0.42% 0 \$0.00	) NA C
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,627.41	0.37% 0 \$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,694.00	0.34% 0 \$0.00	) NA
CENTENNIAL BANK A CORPORATION	1	\$232,000.00	0.37% 0 \$0.00	) NA (
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.67% 0 \$0.00	) NA
CENTRAL COAST LENDING INC	2	\$681,436.40	1.09% 0 \$0.00	) NA (
CHERRY CREEK MORTGAGE CO INC	1	\$242,250.00	0.39% 0 \$0.00	) NA (
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,130.00	0.38% 0 \$0.00	) NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$294,400.00	0.47% 0 \$0.00	) NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$328,140.00	0.52% 0 \$0.00	) NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$513,000.00	0.82% 0 \$0.00	) NA
CORNERSTONE BANK	1	\$177,650.00	0.28% 0 \$0.00	) NA C
CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.37% 0 \$0.00	
CRITERION MORTGAGE SERVICES LLC	1	\$306,500.00	0.49% 0 \$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$269,000.00	0.43% 0 \$0.00	) NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,498,874.98	2.4% 0 \$0.00	) NA
F & M BANK A BANKING CORPORATION	1	\$237,405.00	0.38% 0 \$0.00	) NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	0.36% 0 \$0.00	) NA
FIRST BANK A NC CORPORATION	2	\$578,000.00	0.92% 0 \$0.00	) NA (
FIRST FEDERAL BANK	1	\$303,581.17	0.49% 0 \$0.00	) NA (
FIRST FINANCIAL BANK NA	1	\$338,197.81	0.54% 0 \$0.00	) NA (
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$285,327.00	0.46% 0 \$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$416,399.18	0.67% 0 \$0.00	) NA (
FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.48% 0 \$0.00	) NA (
FIRST VOLUNTEER BANK	1	\$227,671.49	0.36% 0 \$0.00	) NA (
	2	\$461,280.96	0.74% 0 \$0.00	

FIRST WORLD MORTGAGE CORPORATION A CORPORATION						
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$222,500.00	0.36%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$15,328,412.13	24.51%	0 \$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$360,000.00	0.58%	0 \$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88%	0 \$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$310,000.00	0.5%	0 \$0.00	NA	0
GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35%	0 \$0.00	NA	C
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0 \$0.00	NA	r C
HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62%	0 \$0.00	NA	(
HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62%	0 \$0.00	NA	. (
HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32%	0 \$0.00	NA	' C
HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15%	0 \$0.00	NA	, C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72%	0 \$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47%	0 \$0.00	NA	. (
JD BANK	3	\$704,400.00	1.13%	0 \$0.00	NA	(
KEYSTONE FUNDING	1	\$272,000.00	0.43%	0 \$0.00	NA	(
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00	0.34%	0 \$0.00	NA	. (
LMC HOME LOANS	1	\$224,682.98	0.36%	0 \$0.00	NA	(
MALIBU FUNDING INC	1	\$408,000.00	0.65%	0 \$0.00	NA	ď
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.41%	0 \$0.00	NA	, C
MILLENIUM HOME MORTGAGE	1	\$417,000.00	0.67%	0 \$0.00	NA	(
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,567.00	0.38%	0 \$0.00	NA	. (
MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	\$285,000.00	0.46%	0 \$0.00	NA	, (
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$621,500.00	0.99%	0 \$0.00	NA	C

COMPANY				
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.54% 0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,000.00	0.56% 0 \$0.00	NA
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$250,000.00	0.4% 0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$366,000.00	0.59% 0 \$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$279,000.00	0.45% 0 \$0.00	NA
ONE REPUBLIC MORTGAGE INC	1	\$285,614.75	0.46% 0 \$0.00	NAC
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$687,803.21	1.1% 0 \$0.00	NA
PARAGON HOME LOANS INC	1	\$312,670.00	0.5% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$216,201.72	0.35% 0 \$0.00	NA
PEAK FINANCE COMPANY	1	\$544,050.00	0.87% 0 \$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$625,500.00	1% 0 \$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$189,525.00	0.3% 0 \$0.00	NA (
PLAINS COMMERCE BANK A CORPORATION	3	\$630,285.00	1.01% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,412.45	0.67% 0 \$0.00	NA
PLATTSMOUTH STATE BANK	1	\$350,000.00	0.56% 0 \$0.00	NA (
PREMIUM MORTGAGE CORPORATION	1	\$193,221.20	0.31% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,688,113.92	2.7% 0 \$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$298,150.00	0.48% 0 \$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56% 0 \$0.00	NA
RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$645,162.69	1.03% 0 \$0.00	NA
SOUTHEAST BANK	2	\$513,195.00	0.82% 0 \$0.00	NA
SPEC HOME LOANS	2	\$630,481.49	1.01% 0 \$0.00	NA
	1	\$261,241.00	0.42% 0 \$0.00	NA
·			1 1 1	

2	\$411,700.00	0.66% 0 \$0.00	
1		0.00 / 0	NA 0
	\$213,800.00	0.34% 0 \$0.00	NA 0
1	\$259,000.00	0.41% 0 \$0.00	NA 0
1	\$472,700.00	0.76% 0 \$0.00	NA 0
1	\$310,051.82	0.5% 0 \$0.00	NA 0
1	\$324,000.00	0.52% 0 \$0.00	NA 0
1	\$341,250.00	0.55% 0 \$0.00	NA 0
1	\$246,525.00	0.39% 0 \$0.00	NA 0
1	\$235,000.00	0.38% 0 \$0.00	NA 0
1	\$282,201.82	0.45% 0 \$0.00	NA 0
1	\$417,000.00	0.67% 0 \$0.00	NA 0
1	\$404,000.00	0.65% 0 \$0.00	NA 0
1	\$181,800.00	0.29% 0 \$0.00	NA 0
2	\$460,000.00	0.74% 0 \$0.00	NA 0
1	\$396,000.00	0.63% 0 \$0.00	NA 0
1	\$330,500.00	0.53% 0 \$0.00	NA 0
1	\$406,338.00	0.65% 0 \$0.00	NA 0
1	\$197,022.01	0.32% 0 \$0.00	NA 0
2	\$401,100.00		NA 0
2	\$640,605.48	1.02% 0 \$0.00	NA 0
1	\$195,717.60	0.31% 0 \$0.00	NA 0
1	\$275,000.00	0.44% 0 \$0.00	NA 0
2	\$566,273.44	0.91% 0 \$0.00	NA 0
1	\$227,920.00	0.36% 0 \$0.00	NA 0
	1	1 \$259,000.00 1 \$472,700.00 1 \$310,051.82 1 \$324,000.00 1 \$341,250.00 1 \$235,000.00 1 \$282,201.82 1 \$417,000.00 1 \$404,000.00 1 \$181,800.00 2 \$460,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 2 \$406,338.00 1 \$197,022.01 2 \$401,100.00 2 \$640,605.48 1 \$195,717.60 1 \$275,000.00	1       \$259,000.00       0.41% 0 \$0.00         1       \$472,700.00       0.76% 0 \$0.00         1       \$310,051.82       0.5% 0 \$0.00         1       \$324,000.00       0.52% 0 \$0.00         1       \$341,250.00       0.55% 0 \$0.00         1       \$246,525.00       0.39% 0 \$0.00         1       \$235,000.00       0.38% 0 \$0.00         1       \$2417,000.00       0.67% 0 \$0.00         1       \$417,000.00       0.67% 0 \$0.00         1       \$4404,000.00       0.65% 0 \$0.00         2       \$460,000.00       0.74% 0 \$0.00         1       \$396,000.00       0.63% 0 \$0.00         1       \$396,000.00       0.53% 0 \$0.00         1       \$406,338.00       0.65% 0 \$0.00         2       \$401,100.00       0.64% 0 \$0.00         2       \$401,100.00       0.64% 0 \$0.00         2       \$640,605.48       1.02% 0 \$0.00         1       \$275,000.00       0.44% 0 \$0.00         2       \$566,273.44       0.91% 0 \$0.00

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36% 0 \$0.00	NA 0
Total		228	\$62,538,142.21	100% 0 \$0.00	0
3140EVFQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09% 0 \$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$318,250.00	1.83% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00		NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09% 0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,970.30	2.06% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1% 0 \$0.00	NA 0
	CASON HOME LOANS	1	\$217,550.00	1.25% 0 \$0.00	NA 0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12	2.58% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$632,972.00	3.63% 0 \$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29% 0 \$0.00	NA 0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38% 0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION	1	\$210,619.00	1.21% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45% 0 \$0.00	NA 0
	GOLDEN BEAR CAPITAL INC	1	\$280,000.00	1.61% 0 \$0.00	NA 0
	HOME FUNDING CORP	1	\$284,990.00	1.64% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43	4.09% 0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19% 0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$321,100.00	1.84% 0 \$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$417,000.00	2.39% 0 \$0.00	NA 0
	LMC HOME LOANS	1	\$238,000.00	1.37% 0 \$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$547,615.83	3.14% 0 \$0.00	NA 0

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,402.79	1.29% 0 \$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,175.00	1.45% 0 \$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,750.00	1.55% 0 \$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$252,000.00	1.45% 0 \$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$293,213.37	1.68% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$379,200.00	2.18% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,080.63	4.12% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$898,091.00	5.16% 0 \$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$264,100.00	1.52% 0 \$0.00	NA 0
	SPECTRUM GLOBAL FINANCE	1	\$208,720.00	1.2% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$227,289.89	1.3% 0 \$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,297.65	1.32% 0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$246,000.00	1.41% 0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$176,225.00	1.01% 0 \$0.00	NA 0
Total		62	\$17,419,840.88	100% 0 \$0.00	0
3140EVFR3	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.81% 0 \$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$129,287.91	6.05% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,217,125.00	56.94% 0 \$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56% 0 \$0.00	NA 0
	LONE MORTGAGE, INC	1	\$134,083.75	6.27% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,731.05	6.72% 0 \$0.00	NA 0
MORTGAGE OREGON LIN	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,423.50	6.48% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,270.39	5.17% 0 \$0.00	NA 0
Total		16	\$2,137,382.32	100% 0 \$0.00	0
3140EVFS1	1ST BANK DIVISION OF GLACIER				

2	\$331,150.00	1.7% 0 \$0.00	NA 0
1	\$142,500.00	0.73% 0 \$0.00	NA 0 5
1	·		
1	\$171,207.46	0.88% 0 \$0.00	NA 0
2	\$500 AA7 05	3 02% 0 \$0 00	NA 0
2	\$300,447.03	3.02% 0 \$0.00	NAU
1	\$167,672.79	0.86% 0 \$0.00	NA 0
3	\$519,744.40	2.66% 0 \$0.00	NA 0
1	\$234,400.00	1.2% 0 \$0.00	NA 0
2	\$435 110 77	2 23% 0 \$0 00	NA 0
	Ψ+33,110.77		
1	\$186,500.00	0.96% 0 \$0.00	NA 0
1	\$141,785.07	0.73% 0 \$0.00	NA 0
1	\$100,000.00	0.51% 0 \$0.00	NA 0
1	\$268,000.00	1.37% 0 \$0.00	NA 0
1	\$112,000.00	0.57% 0 \$0.00	NA 0
1	\$241,000.00	1.24% 0 \$0.00	NA 0
1	\$272,000.00	1.39% 0 \$0.00	NA 0
1	\$121,600.00	0.62% 0 \$0.00	NA 0
1	\$400,000.00	2.05% 0 \$0.00	NA 0
1	\$164,796.00	0.84% 0 \$0.00	
1	\$145,367.36	0.75% 0 \$0.00	NA 0
1	\$185,600.00	0.95% 0 \$0.00	NA 0
1	\$332,000.00	1.7% 0 \$0.00	NA 0 5
1	\$390,000.00	2% 0 \$0.00	NA 0
1	\$138,300.18	0.71% 0 \$0.00	NA 0 5
1	\$173,500.00	0.89% 0 \$0.00	
1	\$220,000.00	1.13% 0 \$0.00	NA 0
1	\$182,209.74	0.93% 0 \$0.00	NA 0
1	\$220,000.00	1.13% 0 \$0.00	NA 0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,500.00 1 \$171,207.46 2 \$588,447.85 1 \$167,672.79 3 \$519,744.40 1 \$234,400.00 2 \$435,110.77 1 \$186,500.00 1 \$141,785.07 1 \$100,000.00 1 \$268,000.00 1 \$121,600.00 1 \$272,000.00 1 \$121,600.00 1 \$145,367.36 1 \$185,600.00 1 \$332,000.00 1 \$332,000.00 1 \$3390,000.00 1 \$138,300.18 1 \$173,500.00 1 \$1220,000.00	1       \$142,500.00       0.73% 0       \$0.00         1       \$171,207.46       0.88% 0       \$0.00         2       \$588,447.85       3.02% 0       \$0.00         1       \$167,672.79       0.86% 0       \$0.00         3       \$519,744.40       2.66% 0       \$0.00         1       \$234,400.00       1.2% 0       \$0.00         2       \$435,110.77       2.23% 0       \$0.00         1       \$141,785.07       0.73% 0       \$0.00         1       \$100,000.00       0.51% 0       \$0.00         1       \$120,000.00       0.57% 0       \$0.00         1       \$241,000.00       1.24% 0       \$0.00         1       \$272,000.00       1.39% 0       \$0.00         1       \$241,000.00       1.24% 0       \$0.00         1       \$241,000.00       0.62% 0       \$0.00         1       \$121,600.00       0.62% 0       \$0.00         1       \$140,000.00       2.05% 0       \$0.00         1       \$144,796.00       0.84% 0       \$0.00         1       \$135,600.00       0.95% 0       \$0.00         1       \$332,000.00       1.7% 0       \$0.00

FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$105,000.00	0.54% 0 \$0.00	) NA	05
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,223,240.10	21.65% 0 \$0.00	NA	05
HOMESTEAD FUNDING CORP A CORPORATION	2	\$219,000.00	1.12% 0 \$0.00	NA	05
ICON MORTGAGE LENDING INC	1	\$172,850.34	0.89% 0 \$0.00	NA	0.5
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00	5.16% 0 \$0.00	NA	. 0 5
MID PENN BANK	1	\$120,000.00	0.62% 0 \$0.00	NA	0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.92% 0 \$0.00	NA	.05
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14% 0 \$0.00	) NA	. 05
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55% 0 \$0.00	NA	. 05
NORTH STATE BANK A CORPORATION	1	\$170,000.00	0.87% 0 \$0.00	NA	.05
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,014.19	0.57% 0 \$0.00		.05
PARAGON HOME LOANS INC	1	\$111,920.00	0.57% 0 \$0.00	NA	.03
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$415,181.08	2.13% 0 \$0.00	) NA	.05
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$116,000.00	0.59% 0 \$0.00	) NA	.05
PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	1% 0 \$0.00	NA	. 05
PINNACE BANK	1	\$275,000.00	1.41% 0 \$0.00		0.5
PINNACLE BANK	2	\$542,250.00	2.78% 0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56% 0 \$0.00	NA	.05
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.98% 0 \$0.00	NA	0.
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$577,043.24	2.96% 0 \$0.00	) NA	.05
SEASIDE NATIONAL BANK & TRUST	1	\$254,883.35	1.31% 0 \$0.00	NA	0.
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96% 0 \$0.00	NA	0.
STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15% 0 \$0.00	) NA	0.
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62% 0 \$0.00	NA	0.5
TEXAS FIRST BANK	1	\$165,400.00	0.85% 0 \$0.00	NA	0.5
TJC MORTGAGE, INC	1	\$223,000.00	1.14% 0 \$0.00	NA	0.5
TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68% 0 \$0.00	NA	0.5

	EBETTAE NATIONAL MOTTI GAGE ACCOUNT						
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57%	0 \$0.00	) NA	<b>A</b> 0
	TOWN AND COUNTRY CREDIT	1	\$109,995.97	0.56%	0 \$0.00	) NA	<b>A</b> 0
	UNION A CORPORATION TRIUMPH MORTGAGE A BANKING		\$325,758.42	1.67%	0 \$0.00	) NA	<b>A</b> 0
	CORPORATION UNION CAPITAL MORTGAGE		·				
	CORPORATION AN OHIO CORPORATION		\$153,425.00	0.79%	0 \$0.00	) NA	70
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00		0 \$0.00		
Total		95	\$19,505,085.77	100%	0 \$0.00	<u>/</u>	0
				<u> </u>	, T '		l
3140EVFT9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3.99%	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,800.00	4.42%	0 \$0.00	) NA	10
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	6.57%	0 \$0.00	) NA	10
	C&F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$260,879.93	4.11%	0 \$0.00	) NA	10
	CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67%	0 \$0.00	) NA	<b>A</b> 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00				
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$164,095.46	2.58%	0 \$0.00	) NA	<b>A</b> 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22%	0 \$0.00	) NA	A O
	JD BANK	1	\$272,000.00	4.28%	0 \$0.00	) NA	<b>A</b> (
	LMC HOME LOANS	1	\$214,400.00	t	0 \$0.00		
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00		0 \$0.00		
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93%	0 \$0.00	) NA	<b>A</b> (
	PINNACLE BANK	1	\$195,000.00	3.07%	0 \$0.00	) NA	<b>A</b> (
[	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51		0 \$0.00		<b>A</b> (
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$381,600.00		0 \$0.00		
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04	2.68%	0 \$0.00	) NA	1
	SMI LENDING INC	1	\$201,700.00	3.18%	0 \$0.00	) NA	A (
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00		0 \$0.00		
	TJC MORTGAGE, INC	1	\$168,150.00	2.65%	0 \$0.00	) NA	4
	TODAY LENDING LLC	1	\$163,638.00		0 \$0.00	1	_

	US MORTGAGE OF FLORIDA	1	\$241,600.00		NA 0
Total		27	\$6,348,268.05	100% 0 \$0.00	0
3140EVFU6	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	3.24% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	3.28% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$134,500.00	3.41% 0 \$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$113,915.84	2.88% 0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$123,000.00	3.11% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,486.99	3.03% 0 \$0.00	NA 0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,994.65	3.57% 0 \$0.00	NA 0
	FBT MORTGAGE LLC	1	\$116,000.00	2.94% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,050.00	10.13% 0 \$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,000.00	3.75% 0 \$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$123,485.74	3.13% 0 \$0.00	NA 0
	LONE MORTGAGE, INC	1	\$120,000.00	3.04% 0 \$0.00	NA 0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$278,719.72	7.06% 0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$148,000.00	3.75% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,543.81	3.28% 0 \$0.00	NA 0
	PINNACLE BANK	3	\$398,000.00	10.08% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,800.00	2.93% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,375.76	3.76% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.39% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,388.66		NA 0
	SOUND CREDIT UNION	1	\$139,507.08	3.53% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$130,000.00	3.29% 0 \$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38% 0 \$0.00	NA 0

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	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43	3.4% 0 \$0.00	NA 0
Total	CORFORATION	30	\$3,949,664.06	100% 0 \$0.00	0
			, ,		
3140EVFV4	1ST PRIORITY MORTGAGE INC	1	\$253,625.81	0.26% 0 \$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$305,500.00	0.31% 0 \$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$299,266.00	0.3% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,410.00	0.5% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$370,500.00	0.38% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	3	\$643,750.00	0.65% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	6	\$1,372,191.66	1.39% 0 \$0.00	NA 0
	AMERICAN FUNDING CENTER	1	\$625,500.00	0.64% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$206,300.00	0.21% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMI	1	\$204,511.44	0.21% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$208,500.00	0.21% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00	1.56% 0 \$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$304,000.00	0.31% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,125.00	0.24% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	3	\$901,200.00	0.92% 0 \$0.00	NA 0
	AVENUE BANK	1	\$318,740.09	0.32% 0 \$0.00	NA 0
	BANK 34 A CORPORATION	1	\$216,956.00	0.22% 0 \$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$667,500.00	0.68% 0 \$0.00	NA 0
	BAYOU CITY MORTGAGE	1	\$234,000.00	0.24% 0 \$0.00	NA 0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,500.00	0.29% 0 \$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC	1	\$246,600.00	0.25% 0 \$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$293,200.00	0.3% 0 \$0.00	NA 0

BUD WEBER MORTGAGES.	LLC 1	\$407,425.13	0.41% 0 \$0.00	NA	0.
C&F MORTGAGE CORPORA	ATION A	\$306,565.00	0.31% 0 \$0.00	NA	
VIRGINIA CORPORATION	1	\$300,303.00	0.31%030.00	INA	
CAMDEN NATIONAL BANK FEDERALLY CHARTERED S BANK		\$880,000.00	0.89% 0 \$0.00	NA	. 0 5
CASON HOME LOANS	1	\$224,000.00	0.23% 0 \$0.00	NA	05
CENTENNIAL BANK A CORPORATION	1	\$260,623.95	0.26% 0 \$0.00		П
CENTENNIAL HOME MORT LLC	GAGE 1	\$213,750.00	0.22% 0 \$0.00	NA	.05
CENTRAL BANK & TRUST ( KENTUCKY CORPORATION		\$261,250.00	0.27% 0 \$0.00	NA	.05
CENTRAL COAST LENDING	GINC 1	\$272,500.00	0.28% 0 \$0.00	NA	. 05
CHERRY CREEK MORTGAG	GE CO 1	\$368,000.00	0.37% 0 \$0.00	NA	. 0 9
CITIZENS FIRST BANK INC	1	\$220,000.00	0.22% 0 \$0.00	NA	.05
COASTWAY COMMUNITY STATE CHARTERED BANK	BANK A 3	\$731,300.00	0.74% 0 \$0.00	NA	.05
COMMERCE NATIONAL BA	ANK & 2	\$674,500.00	0.68% 0 \$0.00	NA	. 0 5
COMMERCE UNION BANK TENNESSEE CORPORATION		\$253,283.00	0.26% 0 \$0.00	NA	.05
COMMON FOUND MORTGA CORPORATION A CORPOR		\$219,702.99	0.22% 0 \$0.00	NA	.05
COMMUNITY BANK OF MI	SSISSIPPI 1	\$368,000.00	0.37% 0 \$0.00	NA	0.
COMMUNITY MORTGAGE CORPORATION	1	\$315,000.00	0.32% 0 \$0.00	NA	.05
CTHM LLC DBA CONNECT: HOME MORTGAGE A LIMIT LIABILITY		\$620,037.45	0.63% 0 \$0.00	NA	.05
DEVERE MORTGAGE CORE DBA HUNT MORTGAGE	PORATION 4	\$874,000.00	0.89% 0 \$0.00	NA	.05
DUNWOODY MORTGAGE S INC	SERVICES, 1	\$395,770.00	0.4% 0 \$0.00	NA	. 0 5
EVERETT FINANCIAL INC I SUPREME LENDING A TEX CORPORA		\$1,361,123.34	1.38% 0 \$0.00	NA	.05
EVERETT FINANCIAL INC I SUPREME LENDING A TEX CORPORATI		\$424,250.00	0.43% 0 \$0.00	NA	.05
F & M BANK A BANKING CORPORATION	2	\$459,750.00	0.47% 0 \$0.00	NA	0.5
F & M BANK A CORPORAT	ION 1	\$237,600.00	0.24% 0 \$0.00	NA	0.
F&M BANK A BANKING CORPORATION	2	\$616,167.00	0.63% 0 \$0.00	NA	05
F&M BANK A CORPORATION	ON 1	\$338,200.00	0.34% 0 \$0.00	NA	0
FBT MORTGAGE LLC	1	\$210,000.00	0.21% 0 \$0.00	NA	0.
FIDELIS MORTGAGE CORP	ORATION 1	\$352,500.00	0.36% 0 \$0.00	NA	0.

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FIRST ARKANSAS BAN TRUST	K AND	\$219,450.00	0.22% 0 \$0.00	NA 0
FIRST BANK A NC COR	PORATION 1	\$259,200.00	0.26% 0 \$0.00	NA 0
FIRST BANK OF MANH	ATTAN 1	\$224,000.00	0.23% 0 \$0.00	NA 0
FIRST FINANCIAL BAN	K NA 2	\$620,732.89	0.63% 0 \$0.00	NA 0
FIRST FINANCIAL BAN ASSOCIATION A NATIO	7	\$491,652.32	0.5% 0 \$0.00	NA 0
FIRST INTERNATIONAL TRUST A CORPORATIO		\$417,000.00	0.42% 0 \$0.00	NA 0
FIRST PARTNERS BANI ALABAMA STATE CHA BANK		\$325,000.00	0.33% 0 \$0.00	NA 0
FIRST PREMIER BANK	2	\$512,000.00	0.52% 0 \$0.00	NA 0
FIRST PRIORITY FINAN	ICIAL, INC 3	\$1,124,500.00	1.14% 0 \$0.00	NA 0
FIRST RATE FINANCIA	L LLC 1	\$200,000.00	0.2% 0 \$0.00	NA 0
FIRST VOLUNTEER BA	NK 1	\$228,000.00	0.23% 0 \$0.00	NA 0
FIRST WORLD MORTGA CORPORATION A CORP		\$265,000.00		NA 0
FLORIDA PARISHES BA BANK		\$294,500.00	0.3% 0 \$0.00	NA 0
FORTUNE FINANCIAL I COLORADO CORPORA		\$367,641.53	0.37% 0 \$0.00	NA 0
FRANKLIN AMERICAN COMPANY	MORTGAGE 68	\$19,533,465.46	19.83% 0 \$0.00	NA 0
FRANKLIN SYNERGY E	BANK 1	\$300,000.00	0.3% 0 \$0.00	NA 0
GEORGETOWN MORTO	GAGE LLC 1	\$209,704.12	0.21% 0 \$0.00	NA 0
GOLDEN EMPIRE MOR' DBA INOVA MORTGAC INC		\$226,000.00	0.23% 0 \$0.00	NA 0
GRAY STONE MORTGA LIMITED LIABILITY CO		\$260,623.95	0.26% 0 \$0.00	NA 0
GRAYSTONE MORTGA LIMITED LIABILITY CO	Δ	\$1,127,004.00	1.14% 0 \$0.00	NA 0
GREAT PLAINS MORTO COMPANY LLC	GAGE 1	\$349,433.43		
HOME AND LOAN FINE	DERS.COM 4	\$1,473,000.00	1.5% 0 \$0.00	NA 0
HOME BANK NA A NAT ASSOCIATION	ΓΙΟΝΑL 1	\$204,000.00	0.21% 0 \$0.00	NA 0
HOME LOAN INVESTM FSB	ENT BANK 1	\$240,000.00	0.24% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	G CORP A 12	\$3,398,964.49	3.45% 0 \$0.00	NA 0
HOMESTEAD FUNDING MCGLONE MORTGAGE CORPO		\$221,300.00	0.22% 0 \$0.00	NA 0
HOMEWOOD MORTGA TEXAS LIMITED LIABII COMPANY		\$941,100.00	0.96% 0 \$0.00	NA 0

I3	LENDING INC	1	\$414,000.00	0.42% 0 \$0.00	NA 0
CO	EAL HOME LOANS LLC A DLORADO LIMITED LIABILITY DMPANY	2	\$469,800.00	0.48% 0 \$0.00	NA 0
	DEPENDENT BANK A BANKING DRPORATION	1	\$241,200.00	0.24% 0 \$0.00	NA 0
IN	TEGRA LENDING GROUP	3	\$1,102,600.00	1.12% 0 \$0.00	NA 0
JD	BANK	1	\$218,025.00	0.22% 0 \$0.00	NA 0
	ANDMARK MORTGAGE & SSOCIATES, INC	1	\$292,000.00	0.3% 0 \$0.00	NA 0
	ENDERFI INC A CALIFORNIA DRPORATION	1	\$396,000.00	0.4% 0 \$0.00	NA 0
	BERTY FIRST CREDIT UNION A CATE CHARTERED CREDIT	1	\$295,375.00	0.3% 0 \$0.00	NA 0
	BERTY FIRST CREDIT UNION A CATE CHARTERED CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	NCOLN FEDERAL SAVINGS BANK F NEBRASKA A CORPORATION	1	\$238,500.00	0.24% 0 \$0.00	NA 0
LN	MC HOME LOANS	1	\$247,500.00	0.25% 0 \$0.00	
LO	ONE MORTGAGE, INC	2	\$699,550.00	0.71% 0 \$0.00	NA 0
CO	CLEAN MORTGAGE DRPORATION A VIRGINIA DRPORATION	2	\$668,400.00	0.68% 0 \$0.00	NA 0
	EETINGHOUSE BANK	1	\$396,000.00	0.4% 0 \$0.00	NA 0
	EYER MORTGAGE CORPORATION ENTUCKY CORPORATION	1	\$237,405.00	0.24% 0 \$0.00	NA 0
	ORTGAGE 1 INCORPORATED A ICHIGAN CORPORATION	3	\$774,856.00	0.79% 0 \$0.00	NA 0
M	ORTGAGE EQUITY PARTNERS LLC	1	\$328,000.00	0.33% 0 \$0.00	NA 0
	ORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY	1	\$232,000.00	0.24% 0 \$0.00	NA 0
OI	ORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY DMPANY	4	\$1,100,651.00	1.12% 0 \$0.00	NA 0
	ORTGAGE MASTER SERVICE ORPORATION	1	\$345,244.00	0.35% 0 \$0.00	NA 0
	ORTGAGE SERVICES III LLC A MITED LIABILITY COMPANY	5	\$1,453,050.00	1.48% 0 \$0.00	NA 0
M	ORTGAGE SPECIALISTS LLC	1	\$295,450.00	0.3% 0 \$0.00	NA 0
	ATIONAL INSTITUTES OF HEALTH EDERAL CREDIT UNION	1	\$416,399.18	0.42% 0 \$0.00	NA 0
NO	OBLE HOME LOANS	1	\$353,600.00	0.36% 0 \$0.00	NA 0
	ORTH STATE BANK A ORPORATION	4	\$1,166,550.00	1.18% 0 \$0.00	NA 0
	PES ADVISORS INC A CALIFORNIA DRPORATION	3	\$907,750.00	0.92% 0 \$0.00	NA 0
	PES ADVISORS INC A CALIFORNIA ORPRATION	1	\$280,000.00	0.28% 0 \$0.00	NA 0

PARAGON HOME LOANS INC  PARAGON HOME LOANS INC  PARAGON HOME LOANS INC  2 \$395,200.00 0.4% 0 \$0.00 N  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY  3 \$1,031,155.00 1.05% 0 \$0.00 N  CORPORATI  PEOPLES STATE BANK OF  1 \$407,940.00 0.41% 0 \$0.00 N  PINNACLE BANK  1 \$275,000.00 0.28% 0 \$0.00 N  PLAINS COMMERCE BANK A  CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PROLENDING MORTGAGE, LLC  PROLENDING MORTGAGE, LLC  2 \$564,150.00 0.57% 0 \$0.00 N  RESIDENTIAL HOME FUNDING  CORP A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING  CORP A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING  CORP A NEW YORK CORPORATION  RIVERSIDE MORTGAGE COMPANY, INC  RIVERSIDE MORTGAGE GROUP LLC  ROYAL UNITED MORTGAGE LLC  S 446,500.00 0.42% 0 \$0.00 N  RUHL MORTGAGE GROUP LLC  ROYAL LIMITED MORTGAGE  SPECIALISTS INC A GEORGIA  CORPORATION  SALTER MORTGAGE GROUP  SILVERTON MORTGAGE  SPECIALISTS INC A GEORGIA  CORPORATION  SMI LENDING INC  SMI LENDING INC  SMI LENDING INC  SOUTHERN BANK OF  SUBURBAN MORTGAGE  CORPORATION  STAKION FINANCIAL A  CORPORATION  SOUTHERN BANK OF  SOUTHERN BANK						
PARAMOUNT EQUITY MORTGAGE   LLC A LIMITED LIABILITY   3   \$1,031,155.00   1.05% 0 \$0.00   N   CORPORATI     PEOPLES STATE BANK OF   1   \$407,940.00   0.41% 0 \$0.00   N   PINACLE BANK   1   \$275,000.00   0.28% 0 \$0.00   N   PLAINS COMMERCE BANK A   1   \$210,000.00   0.21% 0 \$0.00   N   PLAINS COMMERCE BANK A   1   \$210,000.00   0.21% 0 \$0.00   N   PRIMARY RESIDENTIAL MORTGAGE   4   \$1,185,434.00   1.2% 0 \$0.00   N   PRIMARY RESIDENTIAL MORTGAGE   4   \$1,185,434.00   1.2% 0 \$0.00   N   PROLENDING MORTGAGE, LLC   2   \$564,150.00   0.57% 0 \$0.00   N   PROLENDING MORTGAGE, LLC   2   \$564,150.00   0.57% 0 \$0.00   N   RESUBENTIAL HOME FUNDING   1   \$299,400.00   0.3% 0 \$0.00   N   RESUBENTIAL HOME FUNDING   4   \$1,182,250.00   1.2% 0 \$0.00   N   RESIDENTIAL HOME FUNDING   4   \$1,182,250.00   1.2% 0 \$0.00   N   RESIDENTIAL HOME FUNDING   4   \$1,374,350.00   1.4% 0 \$0.00   N   RESIDENTIAL HOME FUNDING   4   \$1,374,350.00   1.4% 0 \$0.00   N   RUPERSIDE MORTGAGE   CORPORATION   A RESIDENTIAL HOME MORTGAGE   CORPORATION   1   \$328,500.00   0.33% 0 \$0.00   N   RUPERSIDE MORTGAGE GROUP LLC   2   \$466,500.00   0.47% 0 \$0.00   N   RUPERSIDE MORTGAGE GROUP LLC   2   \$447,000.00   0.42% 0 \$0.00   N   RUPERSIDE MORTGAGE GROUP   1   \$272,000.00   0.42% 0 \$0.00   N   RUPERSIDE MORTGAGE GROUP   1   \$244,000.00   0.25% 0 \$0.00   N   SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   4   \$976,505.00   0.99% 0 \$0.00   N   SUUTHEAN BANK OF TENNESSEE A   LIMITED LIABILITY CORPORATION   1   \$204,250.00   0.21% 0 \$0.00   N   SUUTHEAN BANK OF TENNESSEE A   LIMITED LIABILITY CORPORATION   1   \$204,250.00   0.21% 0 \$0.00   N   SPEC HOME LOANS   2   \$858,000.00   0.22% 0 \$0.00   N   SPEC HOME LOANS   2   \$858,000.00   0.22% 0 \$0.00   N   SUBURBAN MORTGAGE INC   \$222,405.00   0.22% 0 \$0.00   N   SUBURBAN MORTGAGE INC   \$222,405.00   0.22% 0 \$0.00   N   SUBURBAN MORTGAGE INC   \$222,405.00   0.24% 0 \$0.00   N   SUBURBAN MORTGAGE INC   \$222,405.00   0.24% 0 \$0.00   N   SUBURBAN MORTGAGE INC   \$222,405.00   0.24% 0 \$0.00   N   SUBURBAN MORTGAGE INC			1	\$239,970.00	0.24% 0 \$0.00	NA 0
LLC A LIMITED LIABILITY   3 \$1,031,155.00   1.05% 0 \$0.00   N	PARAGON HOM	IE LOANS INC	2	\$395,200.00	0.4% 0 \$0.00	NA 0
COMMERCE	LLC A LIMITED		3	\$1,031,155.00	1.05% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A   1   \$210,000.00   0.21%   0\$0.00   N		E BANK OF	1	\$407,940.00	0.41% 0 \$0.00	NA 0
CORPORATION	PINNACLE BAN	K	1	\$275,000.00	0.28% 0 \$0.00	NA 0
INC		ERCE BANK A	1	\$210,000.00	0.21% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC   2   \$564,150.00   0.57%   0 \$0.00   N		DENTIAL MORTGAGE	4	\$1,185,434.00	1.2% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL   BANK & TRUST COMPANY   1   \$393,442.00   0.4%   0 \$0.00   N     REEVES MORTGAGE   1   \$299,400.00   0.3%   0 \$0.00   N     RESIDENTIAL HOME FUNDING   CORP A NEW YORK CORPORATION   4   \$1,182,250.00   1.2%   0 \$0.00   N     RESIDENTIAL HOME MORTGAGE   CORPORATION A NEW JERSEY   4   \$1,374,350.00   1.4%   0 \$0.00   N     ROYAL UNITED MORTGAGE COMPANY, INC   RIVERSIDE MORTGAGE GROUP LLC   2   \$466,500.00   0.47%   0 \$0.00   N     ROYAL UNITED MORTGAGE LLC   1   \$417,000.00   0.42%   0 \$0.00   N     RUHL MORTGAGE LLC   A LIMITED   1   \$272,000.00   0.28%   0 \$0.00   N     SALTER MORTGAGE GROUP   1   \$244,000.00   0.25%   0 \$0.00   N     SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA   4   \$976,505.00   0.99%   0 \$0.00   N     SOUTHEAST BANK   2   \$503,075.72   0.51%   0 \$0.00   N     SOUTHERN BANK OF TENNESSEE A   LIMITED LIABILITY CORPORATION   1   \$204,250.00   0.21%   0 \$0.00   N     SOUTHERN BANK OF TENNESSEE A   LIMITED LIABILITY CORPORATION   1   \$204,250.00   0.28%   0 \$0.00   N     SOUTHERN HERITAGE BANK   1   \$204,250.00   0.21%   0 \$0.00   N     STARION FINANCIAL A   CORPORATION   1   \$204,300.00   0.21%   0 \$0.00   N     STARION FINANCIAL A   CORPORATION   1   \$204,300.00   0.21%   0 \$0.00   N     SUBURBAN MORTGAGE INC   1   \$224,000.00   0.24%   0 \$0.00   N     SUBURBAN MORTGAGE   CORPORATION   1   \$204,300.00   0.21%   0 \$0.00   N     SUBURBAN MORTGAGE   CORPORATION   1   \$226,400.00   0.24%   0 \$0.00   N     SUBURBAN MORTGAGE   CORPORATION   1   \$226,400.00   0.24%   0 \$0.00   N     SUBURBAN MORTGAGE   CORPORATION   1   \$226,400.00   0.24%   0 \$0.00   N     SUBURBAN MORTGAGE   CORPORATION   1   \$226,400.00   0.24%   0 \$0.00   N     SUBURBAN MORTGAGE   CORPORATION   1   \$226,400.00   0.24%   0 \$0.00   N     SUBURBAN MORTGAGE   CORPORATION   1   \$226,400.00   0.24%   0 \$0.00   N     SUBURBAN MORTGAGE   CORPORATION   1   \$226,400.00   0.24%   0 \$0.00   N     SUBURBAN MORTGAGE   CORPORATION   1   \$226,400.00   0.24%   0 \$0.00   N     SUBURBAN MORTGAGE   CORPORATION   1   \$226,400.	PRIORITY LEND	DING, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
SANK & TRUST COMPANY   1   \$393,442.00   0.4% 050.00   N     REEVES MORTGAGE   1   \$299,400.00   0.3% 050.00   N     RESIDENTIAL HOME FUNDING	PROLENDING M	IORTGAGE, LLC	2	\$564,150.00	0.57% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING	_		1	\$393,442.00	0.4% 0 \$0.00	NA 0
CORP A NEW YORK CORPORATION   4   \$1,182,250.00   1.2% 0 \$0.00   N	REEVES MORTO	GAGE	1	\$299,400.00	0.3% 0 \$0.00	NA 0
CORPORATION A NEW JERSEY CORPORAT  RIVERSIDE MORTGAGE COMPANY, INC  RIVERSIDE MORTGAGE GROUP LLC SUBSTITUTE OF THE NEW SET STARION FINANCIAL A CORPORATION  CORPORAT  RIVERSIDE MORTGAGE GROUP LLC SUBSTITUTE OF THE NEED SET ALIMITED LIABILITY CORPORATION  SOUTHERN HERITAGE BANK SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE SUBURBAN MORTGAGE SPECIALIST INA OREGON STUMENT OR SET ON SOUND IN SUBURBAN MORTGAGE SPECIALOR IN SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE SUBURBAN MORTGA			4	\$1,182,250.00	1.2% 0 \$0.00	NA 0
INC	CORPORATION		4	\$1,374,350.00	1.4% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC		RTGAGE COMPANY,	1	\$328,500.00	0.33% 0 \$0.00	NA 0
RUHL MORTGAGE LLC A LIMITED   1   \$272,000.00   0.28%   0 \$0.00   N	RIVERSIDE MOI	RTGAGE GROUP LLC	2	\$466,500.00	0.47% 0 \$0.00	NA 0
LIABILITY CORPORATION   1   \$272,000.00   0.28% 0 \$0.00   N	ROYAL UNITED	MORTGAGE LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   4   \$976,505.00   0.99% 0 \$0.00   N			1	\$272,000.00	0.28% 0 \$0.00	NA 0
SPECIALISTS INC A GEORGIA   CORPORATION   SMI LENDING INC   3   \$924,310.00   0.94%   0 \$0.00   N	SALTER MORTO	GAGE GROUP	1	\$244,000.00	0.25% 0 \$0.00	NA 0
SOUTHEAST BANK   2   \$503,075.72   0.51%   0 \$0.00   N	SPECIALISTS IN		4	\$976,505.00	0.99% 0 \$0.00	NA 0
SOUTHERN BANK OF TENNESSEE A   LIMITED LIABILITY CORPORATION   1   \$204,250.00   0.21% 0 \$0.00   N	SMI LENDING II	NC	3	\$924,310.00	0.94% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION   1   \$204,250.00   0.21%   0 \$0.00   N	SOUTHEAST BA	NK	2	\$503,075.72	0.51% 0 \$0.00	NA 0
SPEC HOME LOANS   2   \$858,000.00   0.87%   0 \$0.00   N			1	\$204,250.00	0.21% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION         1         \$202,400.00         0.21% 0 \$0.00         N           STONEBRIDGE HOME LOANS         1         \$204,300.00         0.21% 0 \$0.00         N           SUBURBAN MORTGAGE INC         1         \$222,405.00         0.23% 0 \$0.00         N           SUMMIT MORTGAGE         CORPORATION A OREGON         1         \$236,400.00         0.24% 0 \$0.00         N	SOUTHERN HER	RITAGE BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0
CORPORATION  STONEBRIDGE HOME LOANS  SUBURBAN MORTGAGE INC  SUMMIT MORTGAGE  CORPORATION A OREGON  CORPORATION  SUBURBAN MORTGAGE  CORPORATION  SUBURBAN MORTGAGE  CORPORATION  CORPORATION  SUBURBAN MORTGAGE  CORPORATION  S	SPEC HOME LO	ANS	2	\$858,000.00	0.87% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC         1         \$222,405.00         0.23% 0 \$0.00         N           SUMMIT MORTGAGE         CORPORATION A OREGON         1         \$236,400.00         0.24% 0 \$0.00         N           CORPORATION         1         \$236,400.00         0.24% 0 \$0.00         N		NCIAL A	1	\$202,400.00	0.21% 0 \$0.00	NA 0
SUMMIT MORTGAGE  CORPORATION A OREGON 1 \$236,400.00 0.24% 0 \$0.00 N  CORPORATION	STONEBRIDGE	HOME LOANS	1	\$204,300.00	0.21% 0 \$0.00	NA 0
CORPORATION A OREGON 1 \$236,400.00 0.24% 0 \$0.00 N CORPORATION	SUBURBAN MO	RTGAGE INC	1	\$222,405.00	0.23% 0 \$0.00	NA 0
	CORPORATION		1	\$236,400.00	0.24% 0 \$0.00	NA 0
			1	\$261,500.00	0.27% 0 \$0.00	NA 0

SUMMIT POINT FINANCIAL GROUP INC				
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$455,700.00	0.46% 0 \$0.00	NA 0
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$266,500.00	0.27% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$212,000.00	0.22% 0 \$0.00	NA 0
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$247,000.00	0.25% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE INC	1	\$266,000.00	0.27% 0 \$0.00	NA 0
TEN GIN FINANCIAL INC	2	\$701,500.00	0.71% 0 \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$246,400.00	0.25% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	0.51% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$289,750.00	0.29% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	2	\$710,215.00	0.72% 0 \$0.00	NA 0
UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,500.00	0.28% 0 \$0.00	NA 0
US MORTGAGE OF FLORIDA	4	\$1,090,240.00	1.11% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00	0.39% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$946,050.00	0.96% 0 \$0.00	NA 0
VELOCITY FINANCIAL LLC	1	\$228,309.00	0.23% 0 \$0.00	NA 0
VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$273,496.00	0.28% 0 \$0.00	NA 0
WESTERN STATE BANK A CORPORATION	2	\$489,609.60	0.5% 0 \$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$270,000.00	0.27% 0 \$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$197,600.00	0.2% 0 \$0.00	NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	4	\$966,993.00	0.98% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$205,200.00	0.21% 0 \$0.00	NA 0

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	WORLD WIDE CREDIT	1	\$400,000.00	0.41% 0 \$0.00	0 NA 0
<del>                                     </del>	CORPORATION		·		
Total	Unavailable	340	Ψοσε,Ξεσισσ	t	
1 Otai	+	340	\$70 <del>,1</del> 00,404.00	100 70   0   φυ.σσ	+ +
3140EVFW2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$146,775.00	2.7% 0 \$0.00	0 NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,542.97	2.35% 0 \$0.00	0 NA 0
	CENTENNIAL BANK A CORPORATION	1	\$126,313.64		
	E LOANS MORTGAGE INC	1	\$140,197.71	2.58% 0 \$0.00	0 NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$276,800.00		
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$132,905.00	2.45% 0 \$0.00	0 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61	34.89% 0 \$0.00	0 NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,356.14	2.47% 0 \$0.00	0 NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$141,999.64	2.61% 0 \$0.00	0 NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,600.00	4.95% 0 \$0.00	0 NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,657.12	2.3% 0 \$0.00	0 NA
<u> </u>	JD BANK	1	\$140,250.00		1 1
<u> </u>	JUST MORTGAGES, INC	1	\$130,678.52	2.41% 0 \$0.00	0 NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.36% 0 \$0.00	0 NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$148,299.97	2.73% 0 \$0.00	0 NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,734.70		
<u> </u>	PATTERSON STATE BANK	1	\$126,000.00		
<u> </u>	PINNACLE BANK	1	\$147,250.00	2.71% 0 \$0.00	0 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,260.00	2.66% 0 \$0.00	0 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,273.57		
<u> </u>	SOUTH LOUISIANA BANK	1	\$142,123.92	1 1	
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$144,200.00	2.66% 0 \$0.00	0 NA
	SUNMARK FEDERAL CREDIT UNION	1 1	\$139,990.00	2.58% 0 \$0.00	0 NA

A FEDERAL CREDIT UNION

	T. GRAHAM MORTGAGE INC	1	\$131,750.00	2.43%	ე \$0.00	NA 0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0 \$0.00	NA 0
Total		40	\$5,430,792.79	100%	0 \$0.00	0
3140EVFX0	IST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14%	0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94%	0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,979.02	6.28%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11%	0 \$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9%	0 \$0.00	NA 0
	FIRST RATE MORTGAGE CORP	1	\$135,850.00			1
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28%	0\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87%	0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94% (	0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05%	0 \$0.00	NA 0
	MORTGAGE TEAM 1, INC	1	\$124,023.19	6.14%	0 \$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13			
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47% (	0 \$0.00	
Total		16	\$2,020,924.05	100%	0 \$0.00	0
				122	1	<u> </u>
3140EVFY8	1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19% (	) \$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00	0.25%	)\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$232,057.63	0.26%	0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06%	0.00	NA 0
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.51%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$606,500.00	0.67%	0.00	NA 0
		1	\$396,400.00	0.44%	ე\$0.00	NA 0

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION				
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$222,775.00	0.25% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.2% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$316,620.00	0.35% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$161,405.00	0.18% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29	0.37% 0 \$0.00	NA 0
AMERICAN WEST MORTGAGE	1	\$274,000.00	0.3% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00	0.18% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$484,762.00	0.54% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25% 0 \$0.00	NA 0
APPROVED MORTGAGE CORP	1	\$248,000.00	0.28% 0 \$0.00	NA 0
ARIZONA LENDING SOURCE, INC	1	\$189,900.00	0.21% 0 \$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS INC	1	\$199,923.00	0.22% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$175,950.00	0.2% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$606,000.00	0.67% 0 \$0.00	NA 0
BANK OF THE JAMES INC	1	\$158,950.00	0.18% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18% 0 \$0.00	NA 0
BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	3	\$788,026.00	0.87% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81% 0 \$0.00	NA 0
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CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAV BANK	INGS 1	\$225,417.43	0.25% 0 \$0.00	NA 0
CASON HOME LOANS	1	\$178,000.00	0.2% 0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$601,700.00	0.67% 0 \$0.00	
CB&S BANK	1	\$158,770.91	0.18% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21% 0 \$0.00	NA 0
CITIZENS BANK	1	\$158,000.00	0.18% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK TENNESSEE CHARTERED BAN		\$284,000.00	0.32% 0 \$0.00	NA 0
COAST CAPITAL INC D/B/A CO. CAPITAL MORTGAGE	AST 1	\$200,600.00	0.22% 0 \$0.00	NA 0
COASTWAY COMMUNITY BAN STATE CHARTERED BANK	JK A	\$150,534.00	0.17% 0 \$0.00	NA 0
COMMERCE NATIONAL BANK TRUST	& 2	\$436,300.00	0.48% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGI TEXAS LP A TEXAS LIMITED PARTHERSH	E OF 1	\$190,668.69	0.21% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSIS	SIPPI 4	\$758,325.00	0.84% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.19% 0 \$0.00	
CORE BANK	1	\$251,750.00	0.28% 0 \$0.00	NA 0
CORNERSTONE NATIONAL BA TRUST COMPANY A CORPORA		\$238,000.00	0.26% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY		\$760,075.00	0.84% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORA DBA HUNT MORTGAGE	ATION 3	\$581,224.18	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/. SUPREME LENDING A TEXAS CORPORA	A 4	\$756,411.00	0.84% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$292,500.00	0.32% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56% 0 \$0.00	NA 0
F&M BANK A CORPORATION	1	\$153,000.00	0.17% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORA	ATION 2	\$438,900.00	0.49% 0 \$0.00	NA 0
	1	\$478,500.00	0.53% 0 \$0.00	NA 0
- I	1 1	1	1 1	

FIDELITY :	FIRST HOME MORTGAGE				'		
	NK FINANCIAL CENTRE A IN CORPORATION	2	\$423,697.43	0.47% 0	\$0.00	NA	0
FIRST CON	MMUNITY MORTGAGE	1	\$156,524.15	0.17% 0	\$0.00	NA	<b>v</b> 0
FIRST CON	MMUNITY MORTGAGE INC	1	\$187,335.68	0.21% 0	\$0.00	NA	0
FIRST FINA	ANCIAL BANK	2	\$406,800.00		\$0.00		_
	ANCIAL BANK NA	2	\$357,963.09	0.4% 0		1	_
FIRST FINA	ANCIAL BANK NATIONAL TION A NATIONAL ASSOCI	4	\$923,000.00				
NATIONAI	RCHANTS BANK NA A L ASSOCIATION	1	\$232,000.00	0.26% 0	\$0.00	NA	0
	ΓΙΟΝΑL BANK N/K/A BEAR NK NA A PROFESSIONAL	1	\$188,113.57		ļ		0
FIRST RAT	TE MORTGAGE CORP	1	\$223,250.00	0.25% 0	\$0.00	NA	<b>7</b> 0
	CURITY BANK OF A A DIVISION OF GLACIER	1	\$153,000.00	0.17% 0	\$0.00	NA	0
FIRST UTA	AH BANK A CORPORATION	1	\$256,405.00	0.28% 0	\$0.00	NA	<b>7</b> 0
	RLD MORTGAGE TION A CORPORATION	1	\$577,000.00				0
	D BANK A MONTANA CORPORATION	1	\$216,000.00	0.24% 0	\$0.00	NA	<b>7</b> G
FLORIDA I BANK	PARISHES BANK A STATE	1	\$417,000.00	0.46% 0	\$0.00	NA	7
	FINANCIAL INC A O CORPORATION	3	\$871,350.00	0.97% 0	\$0.00	NA	7
	FINANCIAL INCA O CORPORATION	1	\$251,750.00	0.28% 0	\$0.00	NA	,
FRANKLIN COMPANY	N AMERICAN MORTGAGE	63	\$15,966,975.76				, (
FRANKLIN	N SYNERGY BANK	2	\$641,920.00				_
GENESEE	REGIOINAL BANK	1	\$298,449.00	0.33% 0	\$0.00	NA	اد
	BANKING COMPANY DBA L MORTGAGE ALLIANCE	1	\$184,917.85	0.21% 0	\$0.00	NA	(
	NE MORTGAGE LLC A LIABILITY COMPANY	3	\$816,625.00	0.91% 0	\$0.00	NA	7
1	OUTHERN BANK	1	\$246,000.00	0.27% 0	\$0.00	NA	1
	IOWA CREDIT UNION A	1	\$225,000.00				
GREER ST.	ATE BANK A SOUTH A CORPORATION	3	\$859,500.00	0.95% 0	\$0.00	NA	1
1	E MORTGAGE LLC	1	\$187,500.00	0.21% 0	\$0.00	NA	1
GULF COA		1	\$211,000.00		_		+
	N BANK A FEDERAL BANK	1	\$380,000.00	i			+
		1	\$182,400.00				7

HIGH POINT BANK AND TRUST COMPANY A CORPORATION				
HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25% 0 \$0.00	NA 0
HOMEPATH LENDING INC	1	\$188,933.42	0.21% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,956,762.00	3.28% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$235,252.91	0.26% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,253.46	0.38% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	1	\$184,000.00	0.2% 0 \$0.00	NA 0
JD BANK	1	\$168,000.00	0.19% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY INC	1	\$194,000.00	0.22% 0 \$0.00	NA 0
LANDINGS CREDIT UNION	1	\$169,000.00	0.19% 0 \$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$199,500.00	0.22% 0 \$0.00	NA 0
LENDEFI INC A CALIFORNIA CORPORATION	1	\$220,800.00	0.24% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,025,500.00	1.14% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.2% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,721.33	0.21% 0 \$0.00	NA 0
LONE MORTGAGE, INC	1	\$301,600.00	0.33% 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$156,000.00	0.17% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00	0.56% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31% 0 \$0.00	NA 0
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	0.44% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42% 0 \$0.00	NA 0
	1	\$252,375.00	0.28% 0 \$0.00	NA 0

MILEND INC A GEORGIA CORPORATION				
MILLENIUM HOME MORTGAGE LLC	1	\$180,045.00	0.2% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$268,000.00	0.3% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$856,560.00	0.95% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,118,995.00	3.46% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.18% 0 \$0.00	NA 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$226,500.00	0.25% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$167,000.00	0.19% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	2	\$446,600.00	0.5% 0 \$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	3	\$493,052.00	0.55% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,107,515.30	2.34% 0 \$0.00	NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,250.00	0.29% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$976,459.42	1.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$260,300.00	0.29% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$220,000.00	0.24% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	2	\$431,650.00	0.48% 0 \$0.00	NA 0
PRIMARY RESIDENT MORTGAGE INC	1	\$261,250.00	0.29% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,636,613.61	2.93% 0 \$0.00	NA 0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$229,500.00	0.25% 0 \$0.00	NA
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$326,000.00	0.36% 0 \$0.00	NA (
RELIABANK DAKOTA A CORPORATION	1	\$196,225.00	0.22% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,263,990.65	1.4% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$223,000.00	0.25% 0 \$0.00	NA
SALTER MORTGAGE GROUP	1	\$192,000.00	0.21% 0 \$0.00	NA (

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$459,700.00	0.51% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,600.00	0.21% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,155.00	0.18% 0 \$0.00	NA 0
SMI LENDING INC	2	\$398,700.00	0.44% 0 \$0.00	NA 0 5
SOUND CREDIT UNION	1	\$316,000.00	0.35% 0 \$0.00	NA 0 5
SOUTHERN FIRST BANK CORPORATION	1	\$240,000.00	0.27% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$188,000.00	0.21% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.2% 0 \$0.00	NA 0 5
STOCKMAN BANK OF MONTANA	3	\$567,298.00	0.63% 0 \$0.00	NA 0 5
STONEBRIDGE HOME LOANS	1	\$191,500.00	0.21% 0 \$0.00	NA 0 5
STONEGATE BANK	1	\$308,750.00	0.34% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	0.69% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,000.00	0.25% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$577,600.00	0.64% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$217,600.00	0.24% 0 \$0.00	NA 0 5
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.2% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.46% 0 \$0.00	NA 05
THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.21% 0 \$0.00	NA 0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,690.02	0.24% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0.21% 0 \$0.00	NA 05
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,000.00	0.17% 0 \$0.00	NA 05
TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$185,000.00	0.21% 0 \$0.00	NA 0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,500.00	0.2% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$286,400.00	0.32% 0 \$0.00	NA 0 5
UNION MORTGAGE GROUP INC A CORPORATION	3	\$987,338.00	1.1% 0 \$0.00	NA 0

3 3					
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$583,481.75	0.65% 0 \$0.0	00 NA 0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21% 0 \$0.0	00 NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$530,400.00	0.59% 0 \$0.0	00 NA 0
	UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.34% 0 \$0.0	00 NA 0
	US MORTGAGE OF FLORIDA	2	\$552,565.00	0.61% 0 \$0.0	00 NA 0
	US MORTGAGELINE	1	\$408,000.00	0.45% 0 \$0.0	00 NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,963.47	0.68% 0 \$0.0	00 NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,100.00	0.31% 0 \$0.0	NA 0
	VILLAGE BANK	1	\$184,000.00	0.2% 0 \$0.0	00 NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$168,960.00	0.19% 0 \$0.0	00 NA 0
	WEI MORTGAGE CORPORATION	1	\$215,000.00	0.24% 0 \$0.0	00 NA 0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47% 0 \$0.0	00 NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,200.00	0.33% 0 \$0.0	00 NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$414,500.00	0.46% 0 \$0.0	00 NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$538,500.00	0.6% 0 \$0.0	00 NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$389,250.00	0.43% 0 \$0.0	00 NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2% 0 \$0.0	00 NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$566,639.81	0.63% 0 \$0.0	00 NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$481,200.00		
	Unavailable	2	\$437,400.00		
Total		366	\$90,124,947.57	100% 0 \$0.0	0
3140EVFZ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	9.15% 0 \$0.0	00 NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$97,380.11	9.51% 0 \$0.0	00 NA 0
	AMERICA'S MORTGAGE CENTER LTD	1	\$131,920.00	12.88% 0 \$0.0	00 NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$98,279.01	9.59% 0 \$0.0	00 NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,782.06	12.28% 0 \$	\$0.00	NA	.0
	FIRST FEDERAL BANK	1	\$138,468.95	13.52% 0 \$	00.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,729.69		İ	NA	
	MIDTOWN MORTGAGE LLC	1	\$95,763.44	9.35% 0 \$	00.00	NA	. 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,312.71	14.18% 0	\$0.00	NA	.0
Total		9	\$1,024,385.97	100% 0 \$	<b>50.00</b>		0
3140EVG27	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111,200.00	6.52% 0 \$	\$0.00	NA	. 0
	ENDEAVOR CAPITAL, LLC	1	\$118,750.00	6.97% 0 \$	00.00	NA	. 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,521.80			NA	Ш
	INLAND BANK AND TRUST	1	\$307,922.00			NA	_
	MLB RESIDENTIAL LENDING, LLC	1	\$236,631.00	13.88% 0 \$	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$726,201.43			NA	Н
	TRADITION MORTGAGE. LLC	1	\$140,000.00			NA	1
Total		10	\$1,704,226.23	100% 0 \$	50.00		0
3140EVG35	BANK OF NORTH CAROLINA	1	\$147,871.53	4.87% 0 \$	SO.00	NA	0
D17011, 332	BRIDGEWAY FINANCIAL, LLC	3	\$389,800.00	12.84% 0 \$		NA	-
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$124,664.76			NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$232,621.33	7.66% 0 \$	\$0.00	NA	. 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36% 0 \$	0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85% 0 \$	\$0.00	NA	.0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00			NA	╙
Total		24	\$3,035,367.62	100% 0 \$	<u> </u>		0
3140EVG43	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$174,400.00	16.92% 0 \$	\$0.00	NA	. 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,159.43	10.4% 0	60.00	NA	.0
<u> </u>	GREAT PLAINS NATIONAL BANK	1	\$120,996.11	11.74% 0 \$		NA	0
<u> </u>	PROVIDENCE BANK	1	\$35,000.00			NA	_
<u> </u>	REGENT FINANCIAL GROUP INC	1	\$160,356.69	15.56% 0 \$	00.00	NA	. C
	STONEGATE MORTGAGE CORPORATION	5	\$432,750.00			NA	
Total		10	\$1,030,662.23	100% 0 \$	00.08		0

3140EVG50	FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10.64% 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$219,049.96	11.75% 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$222,075.17	11.91% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,225,391.78	65.7% 0 \$0.00	NA
Total		7	\$1,865,016.91	100% 0 \$0.00	
10001		<u> </u>	Ψ1,000,0100,1	100 /0 0 4000	
3140EVG68	A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,250.00		NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$227,635.94	1.06% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,245.00	0.97% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$198,189.03	0.92% 0 \$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$304,000.00		NA
	COLEMAN COUNTY STATE BANK	1	\$224,000.00	1.04% 0 \$0.00	NA
	CONVERSE COUNTY BANK	1	\$188,727.69		NA
	ENDEAVOR CAPITAL, LLC	1	\$169,150.00		NA
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00		NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$244,150.00		NA
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$508,000.00	2.37% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$292,180.00	1.36% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$349,455.65	1.63% 0 \$0.00	NA
	KS STATE BANK	1	\$216,000.00	1.01% 0 \$0.00	NA
	MERIDIAN BANK	1	\$397,162.56	1.85% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$309,452.09	1.44% 0 \$0.00	NA
	MIDSTATES BANK, NA	1	\$100,000.00	0.47% 0 \$0.00	NA
	MUTUAL FEDERAL BANK	1	\$307,500.00	1.43% 0 \$0.00	NA
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$94,874.90	0.44% 0 \$0.00	NA
	PACIFIC LENDING LLC	1	\$400,000.00	1.86% 0 \$0.00	NA
	PARADISE BANK	1	\$151,000.00	0.7% 0 \$0.00	NA
	PERL MORTGAGE INC	1	\$122,223.64	0.57% 0 \$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$261,250.00	1.22% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$595,869.27	2.78% 0 \$0.00	NA
	RELIANT BANK	1	\$370,422.14	1.73% 0 \$0.00	NA
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$247,700.00	1.15% 0 \$0.00	NA

	SOUTHWEST FUNDING LP	1	\$390,109.80	1.82% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	46	\$12,190,775.71	56.83% 0 \$0.00	NA
	SYDNEY FUNDING AND REALTY, INC	1	\$364,000.00	1.7% 0 \$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$168,800.00	0.79% 0 \$0.00	NA (
	WEST COAST MORTGAGE GROUP AND REALTY	2	\$570,500.00	2.66% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$200,800.00	0.94% 0 \$0.00	NA (
	WHITNEY BANK	1	\$315,998.00	1.47% 0 \$0.00	NA (
	WILSON BANK & TRUST	1	\$264,865.83	1.23% 0 \$0.00	NA (
Total		82	\$21,452,787.25	100% 0 \$0.00	(
3140EVG76	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$124,403.29	5.61% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$150,100.00	6.77% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$171,981.00	7.76% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC	1	\$247,472.00	11.17% 0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC	1	\$74,250.00	3.35% 0 \$0.00	NA (
	NJ LENDERS CORP	1	\$168,300.00	7.59% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39% 0 \$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,250.00	3.36% 0 \$0.00	NA
Total		13	\$2,216,136.29	100% 0 \$0.00	0
3140EVG84	CARROLLTON BANK	1	\$69,300.00	4.85% 0 \$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC	1	\$105,000.00	7.35% 0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$79,800.00	5.58% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	7% 0 \$0.00	NA (
	FIRST FLORIDA BANK	1	\$75,000.00	5.25% 0 \$0.00	NA (
	HOME BANK AND TRUST CO	1	\$73,200.00	5.12% 0 \$0.00	NA (
	LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05% 0 \$0.00	NA (
	LINCOLN SAVINGS BANK	2	\$225,810.00	15.8% 0 \$0.00	NA (
	RELIANCE BANK	1	\$64,000.00	4.48% 0 \$0.00	NA (
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	8.05% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$217,375.00	15.21% 0 \$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$82,276.00	5.76% 0 \$0.00	NA (
	UNITED MUTUAL FUNDING CORP	1	\$107,525.00	7.5% 0 \$0.00	NA (
Total		15	\$1,429,306.00	100% 0 \$0.00	0
3140EVG92	ı	1	\$135,562.97	12.19% 0 \$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC					i	
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,000.00	12.59%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00			NA	
	HOME BANK AND TRUST CO	1	\$146,900.00			NA	
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00		_	NA	_
	LINCOLN SAVINGS BANK	1	\$128,725.08	11.58%		NA	77
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00		0 \$0.00		
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$150,000.00	13.5%	0 \$0.00	NA	0
Total		8	\$1,111,698.05	100%	0 \$0.00		0
3140EVGT8	BANK OF NORTH CAROLINA	1	\$136,216.26	8.87%	0 \$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$147,791.47	9.62%		NA	-
	EAGLE SAVINGS BANK	1	\$135,649.86	8.83%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$126,533.46		0 \$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	7	\$989,600.90	64.44%	0 \$0.00		0
Total		11	\$1,535,791.95	100%	0 \$0.00		0
3140EVGU5	CATALYST MORTGAGE	1	\$122,000.00	11.66%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$132,438.16		0 \$0.00	NA	
	PEOPLES NATIONAL BANK NA	1	\$115,273.00	11.02%	0 \$0.00	NA	11
	STONEGATE MORTGAGE CORPORATION	3	\$414,250.00		0 \$0.00	NA	
	THE BANK OF SOUTH CAROLINA	1	\$127,507.86		_	NA	_
	WESTERN STATE BANK	1	\$134,822.22	12.88%	0 \$0.00	NA	0
Total		8	\$1,046,291.24	100%	0 \$0.00		0
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3140EVGV3	AFFILIATED BANK	1	\$93,955.00				
	CAPITAL CITY BANK	1	\$129,840.15			NA	
<u> </u>	J.S. SHIRK & ASSOCIATES, INC	1	\$120,000.00				
<u> </u>	MLB RESIDENTIAL LENDING, LLC	1	\$140,441.05	12.15%	0 \$0.00	NA	0
<u> </u>	PLATTE VALLEY BANK - NE	1	\$56,730.16	4.91%	0 \$0.00	NA	0
<u> </u>	QUAINT OAK MORTGAGE, LLC	1	\$50,193.69			NA	-
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	0 \$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$52,500.00	4.54%	0 \$0.00	NA	0
	DBA LIBERTY LENDING CONSULTA			—— <del>-</del>	+		+
Total	DBA LIBERTY LENDING CONSULTA WEST TOWN BANK & TRUST	1 13	\$143,822.94 <b>\$1,155,886.71</b>	12.44%	0 \$0.00 <b>0 \$0.00</b>	NA	0

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3140EVGW1	BAYBURG FINANCIAL, INC	1	\$171,000.00			NA 0
	ENDEAVOR CAPITAL, LLC	1	\$169,800.00		+ +	NA 0
	GRAND CASTLE, INC	1	\$172,500.00			NA 0
	PERL MORTGAGE, INC	1	\$160,000.00	10.84% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$337,087.90	22.84% 0	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66% 0	\$0.00	NA 0
	U.S. HOME CAPITAL, LLC	1	\$151,799.84	10.28% 0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$156,543.58	10.6% 0	\$0.00	NA 0
Total		9	\$1,476,028.58	100% 0	\$0.00	0
		$\Box$				
3140EVGX9	INLAND BANK AND TRUST	1	\$216,000.00			NA 0
	PATRIOT LENDING SERVICES, INC	1	\$416,463.23	38.76% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$241,945.22	22.52% 0	\$0.00	NA 0
	TOWNEBANK	1	\$200,041.73	18.62% 0	\$0.00	NA 0
Total		4	\$1,074,450.18	100% 0	\$0.00	0
3140EVGY7	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$416,385.67	7.39% 0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS	1	\$304,000.00	5.4% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	6.39% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	14	\$4,551,095.49			NA 0
Total		17	\$5,631,481.16	100% 0	\$0.00	0
3140EVGZ4	ALCOVA MORTGAGE LLC	1	\$234,084.26	0.96% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,545.33	0.77% 0	\$0.00	NA 0
	BLUE RIDGE BANK AND TRUST CO	1	\$166,250.00			NA 0
	C & F MORTGAGE CORPORATION	1	\$239,661.84			NA 0
	CAPITAL CITY BANK	1	\$199,711.84			NA 0
	CONVERSE COUNTY BANK	1	\$247,001.49	1.01% 0	\$0.00	NA 0
	CORNERSTONE BANK (ND)	1	\$379,499.60	1.55% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP, LP	1	\$305,459.26	1.25% 0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC	1	\$159,784.47	0.65% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$301,744.00	1.23% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$198,000.00	0.81% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$239,654.20	0.98% 0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE, INC	1	\$589,918.00			NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$235,826.00			NA 0
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KLEIN BANK DBA KLEIN

	MORTGAGE	1	\$280,000.00	1.14% 0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$227,312.01	0.93% 0 \$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$236,174.16		
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$203,000.00		
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82% 0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$290,000.00	1.18% 0 \$0.00	NA 0
	NUE RESOURCE FUNDING, L.L.C	1	\$190,000.00	0.78% 0 \$0.00	NA 0
	ONYX LENDING, LLC	1	\$292,800.00	1.2% 0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1% 0 \$0.00	NA 0
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12% 0 \$0.00	NA 0
	PREMIER BANK & TRUST NA	1	\$288,592.80	1.18% 0 \$0.00	NA 0
	PRIORITY BANK FSB	1	\$253,883.55	1.04% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99% 0 \$0.00	NA 0
	RENASANT BANK	1	\$367,981.43		
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39% 0 \$0.00	NA 0
	SYDNEY FUNDING AND REALTY, INC	1	\$411,944.36	1.68% 0 \$0.00	NA 0
	THE CITIZENS BANK	1	\$349,517.79	1.43% 0 \$0.00	NA 0
	UNITED HOME LOANS INC	1	\$405,000.00		
Total		86	\$24,492,230.59	100% 0 \$0.00	0
3140EVLE5	BANCORPSOUTH BANK	27	\$5,563,957.87		
Total		27	\$5,563,957.87	100% 0 \$0.00	0
			†: <b>=</b> 10.040.66	10000000	7740
3140EVLF2	BANCORPSOUTH BANK	7	\$1,710,049.66		
Total		7	\$1,710,049.66	100% 0 \$0.00	0
214053/1 (20	D ANGODROUTEU D ANIZ	20	\$2,007,004,75	1000/ 000 00	NA O
3140EVLG0	BANCORPSOUTH BANK	29	\$2,907,994.75		
Total		29	\$2,907,994.75	100% 0 \$0.00	0
3140EVM20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,249,303.89	100% 0 \$0.00	NA 0
Total		8	\$1,249,303.89	100% 0 \$0.00	0
3140EVMF1	AMERISERV FINANCIAL, INC	1	\$139,283.63	8.4% 0 \$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21% 0 \$0.00	NA 0

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DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14%	0 \$0.00	NA	0
	12	\$1,657,838.30	100%	0 \$0.00		0
		. ,				
AVENUE BANK	1	\$186,320.00	0.96%	0 \$0.00	N.A	0
BB&T- SUSQUEHANNA BANK - MERGER	1	\$158,616.25	0.82%	0 \$0.00		
BRANCH BANKING AND TRUST COMPANY	55	\$12,422,488.92	64.14%	0 \$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31%	0 \$0.00	NA	0
BUFFALO FEDERAL BANK	1	\$251,456.33	1.3%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$185,000.00	0.96%	0 \$0.00	NA	0
CONVERSE COUNTY BANK	2	\$324,965.88	1.68%	0 \$0.00	NA	<b>\</b> 0
CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48%	0 \$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$180,921.67	0.93%	0 \$0.00	NA	0
FIRST MARINER MORTGAGE CORP	1	\$268,834.04	1.39%	0 \$0.00	NA	<b>(</b> )
FIRST SECURITY BANK, INC	3	\$448,980.59	2.32%	0 \$0.00		
HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14%	0 \$0.00	NA	<b>\</b> ()
HOMETOWN BANK, NA	1	\$162,281.85	0.84%	0 \$0.00	NA	10
INTRUST BANK, N.A	2	\$492,545.33	2.54%	0 \$0.00	NA	<b>V</b> C
NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31%	0 \$0.00	NA	0
NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92%	0 \$0.00	NA	0
PINNACLE BANK	1	\$345,500.00	1.78%	0 \$0.00	NA	<b>V</b> C
PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18%	0 \$0.00	NA	10
RELIANCE BANK	2	\$553,687.28	2.86%	0 \$0.00	+	
SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19%	0 \$0.00	NA	<b>(</b>
SOUTHCOAST COMMUNITY BANK	1	\$386,822.32			NA	(
THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93%	0 \$0.00	NA	7 (
WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02%	0 \$0.00	NA	<b>V</b> C
	86	\$19,368,421.45	100%	0 \$0.00	<u> </u>	0
					<u> </u>	-
COMPANY	44	\$4,343,484.34				4
	1					_
·	1	·			t	7
SOUTHWEST MISSOURI BANK	1	\$94,593.87		_	1	
	47	\$4,646,379.10	100%	0 \$0.00	<del>                                     </del>	0
				1.	<del>                                     </del>	1
· · · · · · · · · · · · · · · · · · ·	1					т
	1	\$112,023.89	2.99%	0 \$0.00	NA.	<b>7</b> C
BRANCH BANKING AND TRUST COMPANY	23	\$2,713,134.19	72.44%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION  AVENUE BANK  BB&T- SUSQUEHANNA BANK - MERGER  BRANCH BANKING AND TRUST COMPANY  BRIDGEWATER SAVINGS BANK  BUFFALO FEDERAL BANK COMMUNITY BANK & TRUST CONVERSE COUNTY BANK CYPRUS FEDERAL CREDIT UNION FIRST ADVANTAGE BANK FIRST MARINER MORTGAGE CORP FIRST SECURITY BANK, INC HEARTLAND NATIONAL BANK HOMETOWN BANK, NA INTRUST BANK, N.A NEW AMERICA FINANCIAL CORPORATION NORTHERN BANK AND TRUST COMPANY PINNACLE BANK PRESIDENTIAL BANK, FSB RELIANCE BANK SECURITY HOME MORTGAGE, LLC SOUTHCOAST COMMUNITY BANK THE BANK OF SOUTHSIDE VIRGINIA WESTERN VISTA FEDERAL CREDIT UNION  BRANCH BANKING AND TRUST COMPANY CYPRUS FEDERAL CREDIT UNION PRESIDENTIAL BANK, FSB SOUTHWEST MISSOURI BANK	UNION CAPITAL MORTGAGE CORPORATION  12  AVENUE BANK  BB&T- SUSQUEHANNA BANK - MERGER  BRANCH BANKING AND TRUST COMPANY  BRIDGEWATER SAVINGS BANK  COMMUNITY BANK & TRUST  CONVERSE COUNTY BANK  CYPRUS FEDERAL CREDIT UNION FIRST ADVANTAGE BANK  INTRUST BANK, NA INTRUST BANK, NA INTRUST BANK, NA INTRUST BANK AND TRUST COMPANY PINNACLE BANK  PRESIDENTIAL BANK, FSB SECURITY HOME MORTGAGE, LLC SOUTHCOAST COMMUNITY BANK THE BANK OF SOUTHSIDE VIRGINIA WESTERN VISTA FEDERAL CREDIT UNION PRESIDENTIAL BANK IN BRANCH BANKING AND TRUST COMPANY THE BANK OF SOUTHSIDE VIRGINIA WESTERN VISTA FEDERAL CREDIT UNION  86  BRANCH BANKING AND TRUST COMPANY CYPRUS FEDERAL CREDIT UNION PRESIDENTIAL BANK, FSB SOUTHWEST MISSOURI BANK  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY CYPRUS FEDERAL CREDIT UNION PRESIDENTIAL BANK, FSB SOUTHWEST MISSOURI BANK  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY CYPRUS FEDERAL CREDIT UNION  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY CYPRUS FEDERAL CREDIT UNION PRESIDENTIAL BANK, FSB SOUTHWEST MISSOURI BANK  BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST  ATLANTIC FINANCIAL, INC BNC NATIONAL BANK BRANCH BANKING AND TRUST	UNION CAPITAL MORTGAGE CORPORATION  12 \$1,657,838.30  AVENUE BANK 1 \$186,320.00  BB&T- SUSQUEHANNA BANK- MERGER 1 \$158,616.25  BRANCH BANKING AND TRUST COMPANY 55 \$12,422,488.92  BRIDGEWATER SAVINGS BANK 1 \$253,887.71  BUFFALO FEDERAL BANK 1 \$251,456.33  COMMUNITY BANK & TRUST 1 \$185,000.00  CONVERSE COUNTY BANK 2 \$324,965.88  CYPRUS FEDERAL CREDIT UNION 1 \$286,756.31  FIRST MARINER MORTGAGE CORP 1 \$268,834.04  FIRST MARINER MORTGAGE CORP 1 \$268,834.04  FIRST SECURITY BANK, INC 3 \$448,980.59  HEARTLAND NATIONAL BANK 1 \$162,281.85  INTRUST BANK, NA 1 \$162,281.85  INTRUST BANK, NA 2 \$492,545.33  NEW AMERICA FINANCIAL CORPORATION 1 \$253,898.81  NORTHERN BANK AND TRUST COMPANY PINNACLE BANK 1 \$345,500.00  PRESIDENTIAL BANK, FSB 2 \$422,349.68  RELIANCE BANK 2 \$553,687.28  SECURITY HOME MORTGAGE, LLC 3 \$617,984.95  SOUTHCOAST COMMUNITY BANK 1 \$386,822.32  THE BANK OF SOUTHSIDE VIRGINIA  BRANCH BANKING AND TRUST COMPANY 4 \$4,343,484.34  CYPRUS FEDERAL CREDIT UNION 1 \$109,524.98  PRESIDENTIAL BANK, FSB 1 \$99,775.91  SOUTHWEST MISSOURI BANK 1 \$94,593.87  47 \$4,646,379.10  ATLANTIC FINANCIAL, INC 1 \$124,460.20  BNC NATIONAL BANK 1 \$112,023.89  BRANCH BANKING AND TRUST 1 \$11,023.89  BRANCH BANKING AND TRUST 1 \$11,023.89  BRANCH BANKING AND TRUST 1 \$12,023.89  BRANCH BANKING AND TRUST 1 \$11,023.89  BRANCH BANKING AND TRUST 1 \$12,03.89  BRANCH BANKING AND TRUST 1 \$11,023.89  BRANCH BANKING AND TRUST 2 \$2,713.134.19	UNION CAPITAL MORTGAGE CORPORATION  12 \$1,657,838.30 100%  AVENUE BANK 1 \$186,320.00 0.96% BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY 55 \$12,422,488.92 64.14% BBRIDGEWATER SAVINGS BANK 1 \$253,887.71 1.31% BUFFALO FEDERAL BANK 1 \$251,456.33 1.3% COMMUNITY BANK & TRUST COMPANY 6 CONVERSE COUNTY BANK 6 2 \$324,965.88 1.68% CYPRUS FEDERAL CREDIT UNION 7 SERST ADVANTAGE BANK 1 \$180,921.67 0.93% FIRST MARINER MORTGAGE CORP 1 \$268,834.04 1.39% FIRST SECURITY BANK, INC 3 \$448,880.59 2.32% HEARTLAND NATIONAL BANK 1 \$162,281.85 0.84% INTRUST BANK, N.A 1 \$162,281.85 0.84% INTRUST BANK, N.A 2 \$492,545.33 2.54% NEW AMERICA FINANCIAL CORPORATION NORTHERN BANK AND TRUST COMPANY PINNACLE BANK 1 \$345,500.00 1.78% PRESIDENTIAL BANK, FSB 2 \$422,349.68 2.18% RELIANCE BANK 1 \$345,500.00 1.78% PRESIDENTIAL BANK, FSB 2 \$422,349.68 2.18% RELIANCE BANK 1 \$345,500.00 1.78% PRESIDENTIAL BANK, FSB 2 \$422,349.68 2.18% SECURITY HOME MORTGAGE, LLC 3 \$617,984.95 3.19% SOUTH-COAST COMMUNITY BANK 1 \$336,822.32 2.96% SECURITY HOME MORTGAGE, LLC 3 \$617,984.95 3.19% WESTERN VISTA FEDERAL CREDIT UNION 1 \$109,524.98 2.36% SECURITY HOME MORTGAGE, LLC 3 \$617,984.95 3.19% WESTERN VISTA FEDERAL CREDIT UNION 1 \$109,524.98 2.36% SECURITY HOME MORTGAGE, LLC 3 \$617,984.95 3.19% WESTERN VISTA FEDERAL CREDIT UNION 1 \$109,524.98 2.36% SECURITY HOME MORTGAGE, LLC 3 \$617,984.95 3.19% WESTERN VISTA FEDERAL CREDIT UNION 2 \$392,326.14 2.02%  BRANCH BANKING AND TRUST COMPANY 4 \$4,343,484.34 93.48% CYPRUS FEDERAL CREDIT UNION 1 \$109,524.98 2.36% SECURITY HOME MORTGAGE, LLC 3 \$617,984.95 3.19% SOUTH-WEST MISSOURI BANK 1 \$199,593.87 2.03%  BRANCH BANKING AND TRUST COMPANY 4 \$4,646,379.10 100%  BRANCH BANKING AND TRUST 2 \$2713,134.19 72.44% BRANCH BANKING AND TRUST 2 \$2713,134.19 72.44% BRANCH BANKING AND TRUST 2 \$2713,134.19 72.44% BRANCH BANKING AND TRUST 2 \$2713,134.19 72.44%	UNION CAPITAL MORTGAGE CORPORATION  12 \$1,657,838.30 100% 0\$0.00  AVENUE BANK 1 \$186,320.00 0.96% 0\$0.00  BB&T: SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY 55 \$12,422,488.92 64.14% 0\$0.00  COMMUNITY BANK INC BUFFALO FEDERAL BANK 1 \$253,887.71 1.31% 0\$0.00 0.96% 0\$0.00  SOUMUNITY BANK & TRUST 1 \$185,000.00 0.96% 0\$0.00 0.90% 0\$	UNION CAPITAL MORTGAGE CORPORATION  12 \$1,657,838.30 100% 0 \$0.00 NA  AVENUE BANK 1 \$186,320.00 0.96% 0 \$0.00 NA  BB&T- SUSQUEHANNA BANK - MERGER 1 \$158,616.25 0.82% 0 \$0.00 NA  BBAT- SUSQUEHANNA BANK - MERGER 1 \$158,616.25 0.82% 0 \$0.00 NA  BBAT- SUSQUEHANNA BANK - MERGER 1 \$158,616.25 0.82% 0 \$0.00 NA  BBANCH BANKING AND TRUST COMPANY 55 \$12,422,488.92 64,14% 0 \$0.00 NA  BUFFALO FEDERAL BANK 1 \$253,887.71 1.31% 0 \$0.00 NA  COMMUNITY BANK A TRUST 1 S185,000.00 0.96% 0 \$0.00 NA  COMMUNITY BANK 2 \$324,965.88 1.68% 0 \$0.00 NA  CYPRUS FEDERAL CREDIT UNION 1 \$286,756.31 1.48% 0 \$0.00 NA  CYPRUS FEDERAL CREDIT UNION 1 \$286,756.31 1.48% 0 \$0.00 NA  FIRST ADVANTAGE BANK 1 \$180,921.67 0.93% 0 \$0.00 NA  FIRST SECURITY BANK, INC 3 \$448,980.59 2.32% 0 \$0.00 NA  FIRST SECURITY BANK, INC 3 \$448,980.59 2.32% 0 \$0.00 NA  HEARTLAND NATIONAL BANK 1 \$415,162.77 2.14% 0 \$0.00 NA  HOMETOWN BANK, NA 1 \$162,281.85 0.84% 0 \$0.00 NA  NORTHERN BANK NA 1 \$253,898.81 1.31% 0 \$0.00 NA  NORTHERN BANK AND TRUST 1 \$178,411.92 0.92% 0 \$0.00 NA  PRESIDENTIAL BANK, FSB 2 \$492,545.33 2.54% 0 \$0.00 NA  RELIANCE BANK 2 \$533,697.28 2.86% 0 \$0.00 NA  RELIANCE BANK 2 \$533,687.28 2.86% 0 \$0.00 NA  RELIANCE BANK 2 \$533,687.28 2.86% 0 \$0.00 NA  RELIANCE BANK 1 \$179,222.70 0.93% 0 \$0.00 NA  RELIANCE BANK 1 \$19,322.70 0.93% 0 \$0.00 NA  RESIDENTIAL BANK, FSB 1 \$98,775.91 2.13% 0 \$0.00 NA  RESIDENTIAL BANK, FSB 1 \$98,775.91 2.13% 0 \$0.00 NA  RESIDENTIAL BANK, FSB 1 \$98,775.91 2.13% 0 \$0.00 NA  RESIDENTIAL BANK, FSB 1 \$98,775.91 2.13% 0 \$0.00 NA  RESIDENTIAL BANK, FSB 1 \$98,775.91 2.13% 0 \$0.00 NA  RESIDENTIAL BANK, FSB 1 \$98,775.91 2.13% 0 \$0.00 NA  RESIDENTIAL BANK, FSB 1 \$98,775.91 2.13% 0 \$0.00 NA  RESIDENTIAL BANK, FSB 1 \$98,775.91 2.13% 0 \$0.00 NA  RESIDENTIAL BANK 1 \$112,203.89 2.99% 0 \$0.00 NA  RESIDENTIAL BANK 1 \$112,203.89 2.99

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	COUNTYBANK	1	\$110,525.47	2.95%	0 \$0.00	N/	<b>A</b> 0
	HOMETOWN BANK, NA	1	\$110,823.32		0 \$0.00		_
	INVESTAR BANK	1	\$118,972.54	3.18%	0 \$0.00		
	PINNACLE BANK	1	\$116,000.00	3.1%	0 \$0.00		
	SOUTHWEST MISSOURI BANK	1	\$113,405.12		0 \$0.00		
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09		0 \$0.00		
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.05%	0 \$0.00	N/	
Total	TRANSWEST CREDIT UNION	32	\$3,745,369.48		0 \$0.00 0 \$0.00		7 0
Total		34	φ3,743,307.40	100 70	<u>U 30.00</u>		U
3140EVMK0	ALCOVA MORTGAGE, LLC	1	\$140,000.00	2 1/10%	0 \$0.00	N/	\ (
5140E VIVIKU	·	1	\$140,000.00	3.14%	0 30.00	117	7 (
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$136,520.99	3.06%	0 \$0.00	N/	<b>A</b> (
	BRANCH BANKING AND TRUST COMPANY	27	\$3,782,072.01	84.76%	0 \$0.00	NA	<b>A</b> (
	FORTUNEBANK	1	\$137,404.07	3.08%	0 \$0.00	N/	<b>A</b> (
	PRESIDENTIAL BANK, FSB	1	\$136,608.60	3.06%	0 \$0.00	N.A	<b>V</b>
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,438.61	2.9%	0 \$0.00		
Total		32	\$4,462,044.28	100%	0 \$0.00		0
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3140EVML8	AMERISERV FINANCIAL, INC	1	\$167,281.78	6.48%	0 \$0.00	N/	<b>A</b> ()
	BAY CAPITAL MORTGAGE CORPORATION	1	\$154,741.90		0 \$0.00		
	BRANCH BANKING AND TRUST COMPANY	12	\$1,926,547.00	74.62%	0 \$0.00	N/	<b>A</b> (
	CAPGROW HOME MORTGAGE, LLC	1	\$174,002.92	6.74%	0 \$0.00	N/	(
	SECURITY HOME MORTGAGE, LLC	1	\$159,329.67		0 \$0.00		
Total		16	\$2,581,903.27		0 \$0.00		0
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3140EVMM6	BRANCH BANKING AND TRUST COMPANY	51	\$13,050,077.24	87.85%	0 \$0.00	N.A	<b>A</b> (
<b>'</b>	COMMUNITY MORTGAGE, LLC	1	\$184,000.00	1.24%	0 \$0.00	N/	<b>\</b> (
	CONVERSE COUNTY BANK	1	\$179,230.48		0 \$0.00	N.A	$\neg$
<u> </u>	COUNTYBANK	1	\$186,200.56		0 \$0.00		+
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85		0 \$0.00		
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$234,991.08	1.58%	0 \$0.00	N.A	(
	SECURITY HOME MORTGAGE, LLC	2	\$457,865.10		0 \$0.00	NA	_
	STIFEL BANK AND TRUST	1	\$175,255.14		0 \$0.00	N/	_
Total		59	\$14,855,454.45		0 \$0.00	1 11	1
			<b>#11,000,101110</b>	100 /0	- φυ•υυ		Ť
3140EVMR5	MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65%	0 \$0 00	N/	1
D1101111110	MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,200.00		0 \$0.00		T
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Total		12	\$1,373,825.00	100%	0 \$0.00		0
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3140EVMS3	MOVEMENT MORTGAGE, LLC	10	\$1,160,521.00	100%	0 \$0.00	NA	0
Total		10	\$1,160,521.00	100%	0 \$0.00		0
3140EVMT1	MOVEMENT MORTGAGE, LLC	9	\$1,341,013.65		0 \$0.00	NA	
Total		9	\$1,341,013.65	100%	0 \$0.00		0
3140EVMU8	MOVEMENT MORTGAGE, LLC	30	\$2,842,949.00	90.88%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$285,272.00	9.12%	0 \$0.00	NA	0
Total	11\π112/40	33	\$3,128,221.00	100%	0 \$0.00		0
Total		- 55	ψ3,120,221.00	100 /0	υ φυ.υυ		
3140EVMV6	MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,400.00		0 \$0.00		
Total	1111112710	28	\$2,376,536.95	100%	0 \$0.00		0
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3140EVMW4	MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00	88.34%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00	11.66%	0 \$0.00	NA	0
Total		16	\$1,157,342.00	100%	0 \$0.00		0
3140EVMX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$637,457.13	100%	0 \$0.00	NA	0
Total		4	\$637,457.13	100%	0 \$0.00		0
3140EVMY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,177,922.55	100%	0 \$0.00	NA	0
Total		6	\$1,177,922.55	100%	0 \$0.00		0
3140EVMZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$650,582.86	100%	0 \$0.00	NA	0
Total		3	\$650,582.86	100%	0 \$0.00		0
3140EVQ67	ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83%	0 \$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$135,790.60		0 \$0.00	NA	T
	SHEA MORTGAGE INC	1	\$406,108.00	9.08%	0 \$0.00	NA	
Total		14	\$4,467,992.42	100%	0 \$0.00		0
3140EVQ75	AVEX FUNDING CORPORATION	1	\$416,268.96		0 \$0.00		_
		- 4	\$354,441.31	7.07%	- 1 4	NA	1 -

	CHURCHILL MORTGAGE						
	CORPORATION		<b>#25</b> 0.050.00	5.20g	0 00 00		0 (
<u> </u>	MEGA CAPITAL FUNDING INC	9	\$270,050.00	5.39%		NA NA	177
	NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE	9	\$3,649,238.11	72.79%		NA	
	CO INC	1	\$132,790.69	2.65%	0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$190,914.44	3.8%	0 \$0.00	NA	0.5
Total		14	\$5,013,703.51	100%			0 5
3140EVQ83	MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1%	0\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9%		NA	
Total	11νπ112/40	27	\$3,182,299.88	100%	0 \$0.00		0 5
3140EVQ91	MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94%	0.00	NA	0.5
014017 (2)1	NEW AMERICAN MORTGAGE	1	\$119,200.00	10.06%		NA	177
Total		10	\$1,184,800.00	100%			0 9
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3140EVRA7	MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22%	0 \$0.00	NA	0.5
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78%	0.00	NA	0.5
Total		51	\$7,015,891.61	100%	0 \$0.00		0 5
3140EVRB5	MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00	100%	0 \$0.00	NA	n
Total	MOVEMENT MONTOAGE, LEC	8	\$1,047,837.00 \$1,047,837.00	100%		1 1/2	0 5
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3140EVRC3	MOVEMENT MORTGAGE, LLC	6	\$1,322,845.91	100%	0 \$0.00	NA	0.5
Total		6	\$1,322,845.91	100%	0 \$0.00		0 5
3140EVRD1	MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0 \$0.00	NA	0.5
Total	·	7	\$1,548,220.95		0 \$0.00		0 5
3140EVRP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,422,747.07	100%	0 \$0.00	NA	0.0
Total	,	13	\$1,422,747.07	100%	0 \$0.00		0 5
21.40EVD.02	PNC MORTGAGE, A DIVISION OF	22	Ф2 ((5 040 42	1000	0,00	27.4	0 (
3140EVRQ2	PNC BANK, N.A	32	\$3,665,840.43		0 \$0.00	NA	Ш
Total		32	\$3,665,840.43	100%	0 \$0.00		0 5
3140EVV38	NATIONSTARMORTGAGE	5	\$1,271,700.00	100%	0\$0.00	NA	0.5
Total		5	\$1,271,700.00	100%	0 \$0.00		05
3140EVV46	NATIONSTARMORTGAGE	5	\$1,297,800.00	100%	0 \$0.00	NA	0.5
Total		5	\$1,297,800.00	100%	0 \$0.00		0 5
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3140EVV53	BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72% 0 \$0.00	NA 0
	CBC NATIONAL BANK	3	\$791,638.37	5.06% 0 \$0.00	NA 0
	GREENLIGHT LOANS	3	\$729,000.00	4.66% 0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17	2.95% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	44	\$12,595,653.50	80.49% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$248,000.00		NAC
	QUICKEN LOANS INC	1	\$193,350.80	1.24% 0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION	1	\$203,892.21	1.3% 0 \$0.00	NA
Total		57	\$15,648,859.83	100% 0 \$0.00	0
			,		
3140EVY76	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,025,150.00	85.23% 0 \$0.00	NA
	TOPONE MORTGAGE INC	1	\$524,137.00	14.77% 0 \$0.00	NA 0
Total		7	\$3,549,287.00	100% 0 \$0.00	0
31418BX27	AAXY LLC	1	\$262,282.94	0.07% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$235,000.00	0.06% 0 \$0.00	NA (
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$811,576.98	0.2% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$507,600.00	0.13% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08% 0 \$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06% 0 \$0.00	NA
	ADELO MORTGAGE, INC	2	\$784,300.00	0.2% 0 \$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08% 0 \$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06% 0 \$0.00	NA 0
	AFI FINANCIAL, INC	1	\$321,185.86	0.08% 0 \$0.00	NA (
	ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$388,891.15		NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1% 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$175,499.60	0.04% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00		NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12% 0 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14% 0 \$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$219,383.15	0.05% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$306,139.21	0.08% 0 \$0.00	NA 05
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,283.06	0.04% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,080,470.92	0.27% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,600.00	0.04% 0 \$0.00	NA 05
AMERISERV FINANCIAL, INC	1	\$103,025.43	0.03% 0 \$0.00	NA 0
APEX HOME LOANS INC	1	\$506,000.00	0.13% 0 \$0.00	NA 0 5
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.06% 0 \$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$280,201.06	0.07% 0 \$0.00	NA 0 5
ATLANTIC HOME LOANS, INC	1	\$196,408.69	0.05% 0 \$0.00	NA 0 5
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,889.40	0.01% 0 \$0.00	NA 0 5
AVEX FUNDING CORPORATION	1	\$586,639.95	0.15% 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$308,000.00	0.08% 0 \$0.00	NA 0 5
BANK OF AMERICA, N.A	28	\$5,073,457.82	1.27% 0 \$0.00	NA 0 5
BANK OF COLORADO	1	\$79,772.55	0.02% 0 \$0.00	NA 0 5
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$54,691.09	0.01% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$196,000.00	0.05% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	2	\$363,543.42	0.09% 0 \$0.00	NA 0
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$168,037.55	0.04% 0 \$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	2	\$273,949.71	0.07% 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$176,000.00	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$156,366.45	0.04% 0 \$0.00	NA 0

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BRANCH BANKING AND TRUST COMPANY	5	\$1,183,181.79	0.3% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	2	\$571,339.08	0.14% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.08% 0 \$0.00	NA 0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.03% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$567,000.00	0.14% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	15	\$3,866,094.68	0.97% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,119.13	0.05% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,247.74	0.06% 0 \$0.00	NA 0
CAPITAL CENTER LLC	1	\$298,000.00	0.07% 0 \$0.00	NA 0
CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,071,279.42	0.27% 0 \$0.00	NA 0
CAPSTONE BANK	2	\$524,488.21	0.13% 0 \$0.00	NA 0
CAPSTONE LENDING CORP	1	\$380,913.90	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,140.79	0.27% 0 \$0.00	NA 0
CAROLINA BANK	1	\$170,513.81	0.04% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$79,750.00	0.02% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$86,756.07	0.02% 0 \$0.00	NA 0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	0.03% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.04% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.04% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	1	\$234,000.00	0.06% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.07% 0 \$0.00	NA 0
CITIBANK,N.A	20	\$3,688,471.86	0.92% 0 \$0.00	NA 0
CITIZENS BANK	1	\$94,131.61	0.02% 0 \$0.00	NA 0
CITIZENS BANK, NA	13	\$2,625,574.46	0.66% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$124,649.51	0.03% 0 \$0.00	NA 0
CIVISTA BANK, AN OHIO CORPORATION	1	\$103,000.00	0.03% 0 \$0.00	NA 0
COASTAL BANK AND TRUST	1	\$287,203.69	0.07% 0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$829,323.06	0.21% 0 \$0.00	NA 0
COMPASS BANK	1	\$79,769.36	0.02% 0 \$0.00	NA 0

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CORNERSTONE HOME LENDING, INC	5	\$1,569,147.19	0.39% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,687.53	0.05% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$149,186.36	0.04% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.05% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	N 1	\$254,294.93	0.06% 0 \$0.00	NA 0
DEW MORTGAGE LLC	1	\$342,038.26	0.09% 0 \$0.00	NA 0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$197,400.00	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$653,727.05	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LI	P 1	\$374,670.69	0.09% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	52	\$8,946,522.68	2.24% 0 \$0.00	NA 0
DLJ FINANCIAL INC	1	\$148,442.80	0.04% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,200.00	0.06% 0 \$0.00	NA 0
DLJ FONANCIAL, INC	1	\$415,803.13	0.1% 0 \$0.00	NA 0
DSW MORTGAGE, INC	1	\$363,976.59	0.09% 0 \$0.00	NA 0
EAGLEBANK MD	1	\$182,486.89	0.05% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.05% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	6	\$877,076.63	0.22% 0 \$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,332.11	0.06% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,514.11	0.08% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.07% 0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$135,000.00	0.03% 0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$179,502.30	0.04% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	J 1	\$220,000.00	0.06% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$335,185.29	0.08% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPAN	Y 20	\$3,353,174.40	0.84% 0 \$0.00	NA 0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$174,000.00	0.04% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$323,091.54	0.08% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$205,204.46	0.05% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$149,169.17	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	. 10	\$1,253,833.66	0.31% 0 \$0.00	NA 0

FIRST NATIONAL FINANCING INC	1	\$100,000.00	0.03% 0 \$0.00	NA 0
FIRST PARTNERS BANK	1	\$244,303.41	0.06% 0 \$0.00	
FIRST WESTERN MORTGAGE INC	1	\$148,000.00	0.04% 0 \$0.00	NA 0
FIRSTAR BANK, N.A	1	\$114,000.00	0.03% 0 \$0.00	NA 0
FIRSTBANK	8	\$1,924,485.99	0.48% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,485,588.41	1.38% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,028,537.44	0.26% 0 \$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$235,338.28	0.06% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,633,854.97	0.41% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,059.91	0.08% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.02% 0 \$0.00	NA 0
FREMONT BANK	8	\$2,380,656.11	0.6% 0 \$0.00	NA 0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$169,516.65	0.04% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,954.28	0.03% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,499.40	0.04% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$298,983.00	0.07% 0 \$0.00	NA 0
GREAT AMERICAN BANK	1	\$77,379.37	0.02% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$115,200.00	0.03% 0 \$0.00	NA 0
GREENLIGHT LOANS	1	\$158,600.00	0.04% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$583,382.49	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,644,452.17	0.66% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$130,632.70	0.03% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.04% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$416,999.00	0.1% 0 \$0.00	NA 0
HAMILTON BANK A FEDERAL BANK	1	\$169,523.34	0.04% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$80,000.00	0.02% 0 \$0.00	NA 0
HERITAGE BANK	1	\$215,402.77	0.05% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,172.07	0.12% 0 \$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC	1	\$395,000.00	0.1% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,000.00	0.04% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$90,000.00	0.02% 0 \$0.00	NA 0

HOMETRUST MORTGAGE   1   \$368,000.00   0.09%   0 \$0.00   NA					
COMPANY	HOMESTREET BANK	11	\$3,065,339.27	0.77% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC		1	\$368 000 00	0.09% 0.\$0.00	NA 0
INDEPENDENT BANK					
INLANTA MORTGAGE, INC   1   \$108,000.00   0.03%   0   \$0.00   NA   INTERCOASTAL MORTGAGE   1   \$278,694.22   0.07%   0   \$0.00   NA   INTRUST BANK, N.A   1   \$169,509.90   0.04%   0   \$0.00   NA   IG WENTWORTH HOME LENDING   1   \$223,580.00   0.06%   0   \$0.00   NA   IG WENTWORTH HOME LENDING, INC   1   \$223,580.00   0.06%   0   \$0.00   NA   IG WENTWORTH HOME LENDING, INC   1   \$235,000.00   0.06%   0   \$0.00   NA   IMAC LENDING, INCORPORATED   2   \$749,861.90   0.19%   0   \$0.00   NA   IMAC LENDING, INCORPORATED   2   \$749,861.90   0.19%   0   \$0.00   NA   IMAC LENDING, INCORPORATED   2   \$333,760.64   0.13%   0   \$0.00   NA   IMAC LENDING, INCORPORATION   1   \$246,000.00   0.1%   0   \$0.00   NA   IMAC LENDING, INCORPORATION   1   \$284,000.00   0.07%   0   \$0.00   NA   IMAC LENDING, INCORPORATION   1   \$252,500.00   0.06%   0   \$0.00   NA   IMAC LENDING, INCORPORATION   1   \$252,500.00   0.06%   0   \$0.00   NA   IMAC LENDING, INCORPORATION   1   \$252,500.00   0.13%   0   \$0.00   NA   IMAC LENDING, INCORPORATION   1   \$235,285,26   0.06%   0   \$0.00   NA   IMAC LENDING, INCORPORATION   1   \$235,285,26   0.06%   0   \$0.00   NA   IMAC LENDING, INCORPORATION   1   \$235,285,26   0.06%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$237,402.49   0.49%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$250,400.00   0.05%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$204,000.00   0.05%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$204,000.00   0.05%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$204,000.00   0.05%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$204,000.00   0.05%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$204,000.00   0.05%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$204,000.00   0.05%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$204,000.00   0.05%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$204,000.00   0.05%   0   \$0.00   NA   IMAC S MORTGAGE INCORPORATION   1   \$204,000.00   0.05%   0   \$0.00   NA					NA 0
INTERCOASTAL MORTGAGE		1			NA 0
COMPANY		1	\$108,000.00	0.03% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING   1   \$223,580.00   0.06% 0 \$0.00   NA     JG WENTWORTH HOME LENDING,   1   \$235,000.00   0.06% 0 \$0.00   NA     JMAC LENDING, INCORPORATED   2   \$749,861.90   0.19% 0 \$0.00   NA     JPMORGAN CHASE BANK, N.A   2   \$533,760.64   0.13% 0 \$0.00   NA     KELLY STEPHENS MORTGAGE, INC   1   \$416,000.00   0.1% 0 \$0.00   NA     KEYSTONE BANK   1   \$121,653.13   0.03% 0 \$0.00   NA     KEYSTONE BANK   1   \$121,653.13   0.03% 0 \$0.00   NA     LALLEY LOANS, INC, A   CALIFORNIA CORPORATION   1   \$252,500.00   0.06% 0 \$0.00   NA     LADERA LENDING, INC   1   \$252,500.00   0.06% 0 \$0.00   NA     LADERA LENDING, INC   1   \$252,500.00   0.12% 0 \$0.00   NA     LAKEVIEW LOAN SERVICING LLC   3   \$512,500.00   0.13% 0 \$0.00   NA     LAKEVIEW LOAN SERVICING, LLC   2   \$400,700.00   0.1% 0 \$0.00   NA     ARIZONA CORPORATION   1   \$235,285.26   0.06% 0 \$0.00   NA     ARIZONA CORPORATION   1   \$235,285.26   0.06% 0 \$0.00   NA     MACT BANK   12   \$1,937,402.49   0.49% 0 \$0.00   NA     MACT BANK   12   \$1,937,402.49   0.49% 0 \$0.00   NA     MCGLONE MORTGAGE COMPANY   INC, A WISCONSIN CORPORATION   1   \$580,258.12   0.15% 0 \$0.00   NA     MCGLONE MORTGAGE COMPANY   INC, A WISCONSIN CORPORATION   1   \$204,000.00   0.05% 0 \$0.00   NA     MEGA CAPITAL FUNDING, INC   1   \$338,022.69   0.08% 0 \$0.00   NA     MEGIDIAN BANK   1   \$204,000.00   0.05% 0 \$0.00   NA     MEGIDIAN BANK   1   \$204,000.00   0.05% 0 \$0.00   NA     MEGIDIAN BANK   1   \$204,000.00   0.05% 0 \$0.00   NA     MIDWEST REGIONAL BANK   1   \$212,850.00   0.05% 0 \$0.00   NA     MIDWEST REGIONAL BANK   1   \$212,850.00   0.05% 0 \$0.00   NA     MIDWEST ONE BANK   1   \$212,850.00   0.05% 0 \$0.00   NA     MIDWEST ONE BANK   1   \$212,850.00   0.05% 0 \$0.00   NA     MIDWEST ONE BANK   1   \$204,394,58   0.05% 0 \$0.00   NA     MONTAGAE I INCORPORATED DBA   BEST CHOICE LENDING, INC., A MI   1   \$255,272.14   0.06% 0 \$0.00   NA     MORTGAGE I INCORPORATED DBA   BEST CHOICE LENDING, INC., A MI   1   \$255,272.14   0.06% 0 \$0.00   NA     MORTGAGE I INCORPORATED DBA		1	\$278,694.22	0.07% 0 \$0.00	NA 0
INC	INTRUST BANK, N.A	1	\$169,509.90	0.04% 0 \$0.00	NA 0
INC   1   \$255,000.00   0.0%   08.00   NA	I I	1	\$223,580.00	0.06% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A   2   \$533,760.64   0.13%   0 \$0.00   NA	·	1	\$235,000.00	0.06% 0 \$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	JMAC LENDING, INCORPORATED	2	\$749,861.90	0.19% 0 \$0.00	NA 0
KEYSTONE BANK	JPMORGAN CHASE BANK, N.A	2	\$533,760.64	0.13% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A   CALIFORNIA CORPORATION   1   \$284,000.00   0.07%   0 \$0.00   NA	KELLY STEPHENS MORTGAGE, INC	1	\$416,000.00	0.1% 0 \$0.00	NA 0
CALIFORNIA CORPORATION   1   \$252,500.00   0.06% 0 \$0.00   NA	KEYSTONE BANK	1	\$121,653.13	0.03% 0 \$0.00	NA 0
LADERA LENDING, INC., A   CALIFORNIA   2   \$467,800.00   0.12%   0 \$0.00   NA		1	\$284,000.00	0.07% 0 \$0.00	NA 0
CALIFORNIA	LADERA LENDING, INC	1	\$252,500.00	0.06% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC   2   \$400,700.00   0.1% 0 \$0.00   NA		2	\$467,800.00	0.12% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC   2   \$400,700.00   0.1% 0 \$0.00   NA	LAKEVIEW LOAN SERVICING LLC	3	\$512,500.00	0.13% 0 \$0.00	NA 0
ARIZONA CORPORATION	LAKEVIEW LOAN SERVICING, LLC	2	\$400,700.00		NA 0
M&T BANK         12         \$1,937,402.49         0.49% 0 \$0.00         NA           MAC5 MORTGAGE INC, A COLORADO CORPORATION         1         \$197,444.83         0.05% 0 \$0.00         NA           MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION         1         \$580,258.12         0.15% 0 \$0.00         NA           MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         1         \$204,000.00         0.05% 0 \$0.00         NA           MEGA CAPITAL FUNDING, INC         1         \$338,022.69         0.08% 0 \$0.00         NA           MERIDIAN BANK         1         \$209,411.18         0.05% 0 \$0.00         NA           MFG FUNDING INC, A CALIFORNIA CORPORATION         1         \$321,084.49         0.08% 0 \$0.00         NA           MIDWEST REGIONAL BANK         1         \$241,994.56         0.06% 0 \$0.00         NA           MILESTONES MORTGAGE INC., AN INDIANA CORPORATION         1         \$149,567.56         0.04% 0 \$0.00         NA           MONARCH BANK         1         \$209,394.58         0.05% 0 \$0.00         NA           MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI         1         \$255,272.14         0.06% 0 \$0.00         NA	· ·	1	\$235,285.26	0.06% 0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION         1         \$197,444.83         0.05% 0 \$0.00         NA           MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION         1         \$580,258.12         0.15% 0 \$0.00         NA           MCLEAN MORTGAGE CORPORATION ACORPORATION         1         \$204,000.00         0.05% 0 \$0.00         NA           MEGA CAPITAL FUNDING, INC         1         \$338,022.69         0.08% 0 \$0.00         NA           MERIDIAN BANK         1         \$209,411.18         0.05% 0 \$0.00         NA           MFG FUNDING INC, A CALIFORNIA CORPORATION         1         \$321,084.49         0.08% 0 \$0.00         NA           MIDWEST REGIONAL BANK         1         \$241,994.56         0.06% 0 \$0.00         NA           MILESTONES MORTGAGE INC., AN INDIANA CORPORATION         1         \$149,567.56         0.04% 0 \$0.00         NA           MONARCH BANK         1         \$209,394.58         0.05% 0 \$0.00         NA           MORTGAGE I INCORPORATED DBA BEST CHOICE LENDING, INC., A MI         1         \$255,272.14         0.06% 0 \$0.00         NA	LOANDEPOT.COM, LLC	66	\$16,615,878.58	4.17% 0 \$0.00	NA 0
COLORADO CORPORATION   1   \$197,444.83   0.05% 0 \$0.00   NA	M&T BANK	12	\$1,937,402.49	0.49% 0 \$0.00	NA 0
INC, A WISCONSIN CORPORATION   \$580,258.12   0.15%   0 \$0.00   NA	· ·	1	\$197,444.83	0.05% 0 \$0.00	NA 0
CORPORATION A VIRGINIA CORPORATION  MEGA CAPITAL FUNDING, INC  1 \$338,022.69 0.08% 0 \$0.00 NA  MERIDIAN BANK  1 \$209,411.18 0.05% 0 \$0.00 NA  MFG FUNDING INC, A CALIFORNIA CORPORATION  MIDWEST REGIONAL BANK  1 \$241,994.56 0.06% 0 \$0.00 NA  MIDWESTONE BANK  1 \$212,850.00 0.05% 0 \$0.00 NA  MILESTONES MORTGAGE INC., AN INDIANA CORPORATION  MONARCH BANK  1 \$209,394.58 0.05% 0 \$0.00 NA  MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI  1 \$255,272.14 0.06% 0 \$0.00 NA		1	\$580,258.12	0.15% 0 \$0.00	NA 0
MERIDIAN BANK         1         \$209,411.18         0.05% 0 \$0.00         NA           MFG FUNDING INC, A CALIFORNIA CORPORATION         1         \$321,084.49         0.08% 0 \$0.00         NA           MIDWEST REGIONAL BANK         1         \$241,994.56         0.06% 0 \$0.00         NA           MIDWESTONE BANK         1         \$212,850.00         0.05% 0 \$0.00         NA           MILESTONES MORTGAGE INC., AN INDIANA CORPORATION         1         \$149,567.56         0.04% 0 \$0.00         NA           MONARCH BANK         1         \$209,394.58         0.05% 0 \$0.00         NA           MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI         1         \$255,272.14         0.06% 0 \$0.00         NA	CORPORATION A VIRGINIA	1	\$204,000.00	0.05% 0 \$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION         1         \$321,084.49         0.08% 0 \$0.00         NA           MIDWEST REGIONAL BANK         1         \$241,994.56         0.06% 0 \$0.00         NA           MIDWESTONE BANK         1         \$212,850.00         0.05% 0 \$0.00         NA           MILESTONES MORTGAGE INC., AN INDIANA CORPORATION         1         \$149,567.56         0.04% 0 \$0.00         NA           MONARCH BANK         1         \$209,394.58         0.05% 0 \$0.00         NA           MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI         1         \$255,272.14         0.06% 0 \$0.00         NA	MEGA CAPITAL FUNDING, INC	1	\$338,022.69	0.08% 0 \$0.00	NA 0
CORPORATION    1	MERIDIAN BANK	1	\$209,411.18	0.05% 0 \$0.00	NA 0
MIDWEST REGIONAL BANK         1         \$241,994.56         0.06% 0 \$0.00         NA           MIDWESTONE BANK         1         \$212,850.00         0.05% 0 \$0.00         NA           MILESTONES MORTGAGE INC., AN INDIANA CORPORATION         1         \$149,567.56         0.04% 0 \$0.00         NA           MONARCH BANK         1         \$209,394.58         0.05% 0 \$0.00         NA           MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI         1         \$255,272.14         0.06% 0 \$0.00         NA	·	1	\$321,084.49	0.08% 0 \$0.00	NA 0
MIDWESTONE BANK       1       \$212,850.00       0.05% 0 \$0.00       NA         MILESTONES MORTGAGE INC., AN INDIANA CORPORATION       1       \$149,567.56       0.04% 0 \$0.00       NA         MONARCH BANK       1       \$209,394.58       0.05% 0 \$0.00       NA         MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI       1       \$255,272.14       0.06% 0 \$0.00       NA		1	\$241,994.56	0.06% 0 \$0.00	NA 0
MILESTONES MORTGAGE INC., AN INDIANA CORPORATION         1         \$149,567.56         0.04% 0 \$0.00         NA           MONARCH BANK         1         \$209,394.58         0.05% 0 \$0.00         NA           MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI         1         \$255,272.14         0.06% 0 \$0.00         NA		1			NA 0
MONARCH BANK         1         \$209,394.58         0.05% 0 \$0.00         NA           MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI         1         \$255,272.14         0.06% 0 \$0.00         NA		1			NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI 1 \$255,272.14 0.06% 0 \$0.00 NA		1	\$209,394.58	0.05% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA				NA 0
1 1 1 1 1		1	\$191,469.13	0.05% 0 \$0.00	NA 0

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS				
MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,500.00	0.04% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,834.69	0.05% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$264,000.00	0.07% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$299,135.12	0.07% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	2	\$422,594.44	0.11% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	20	\$5,049,784.35	1.27% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$300,144.20	0.08% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$1,079,530.00	0.27% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$425,835.23	0.11% 0 \$0.00	NA 0
NEXERA HOLDING LLC	1	\$517,786.74	0.13% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$188,500.00	0.05% 0 \$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$89,751.16	0.02% 0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$242,934.80	0.06% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,478.07	0.05% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$204,750.00	0.05% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	23	\$5,377,276.49	1.35% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$829,212.92	0.21% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1	\$253,066.12	0.06% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$334,034.21	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$288,357.21	0.07% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$452,650.00	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$468,700.45	0.12% 0 \$0.00	NA 0
	3	\$796,799.93	0.2% 0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
PENNYMAC LOAN SERVICES, LLC	1	\$291,000.00	0.07% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$149,579.42	0.04% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$607,150.53	0.15% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$165,000.00	0.04% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,600.00	0.05% 0 \$0.00	NA 0
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$253,188.10	0.06% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$335,000.00	0.08% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$232,500.00	0.06% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,625,051.46	0.41% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,285,510.97	3.83% 0 \$0.00	NA 0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,360.98	0.16% 0 \$0.00	NA 0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$230,862.99	0.06% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31	1.16% 0 \$0.00	NA 0
PROSPECT LENDING, LLC	1	\$180,000.00	0.05% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	10	\$1,894,293.00	0.47% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,363.46	0.04% 0 \$0.00	NA 0
QUICKEN LOANS INC	506	\$122,290,058.99	30.66% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,708.73	0.09% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$64,501.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$282,750.00	0.07% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$747,941.97	0.19% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$868,257.22	0.22% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$199,000.00	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	3	\$644,702.55	0.16% 0 \$0.00	NA 0

1	\$363,762.80	0.09% 0 \$0.00	NA 0
2	\$540,000.00	0.14% 0 \$0.00	NA 0
2	\$211,203.06	0.05% 0 \$0.00	NA 0
1	\$260,000.00	0.07% 0 \$0.00	NA 0
1	\$157,955.86	0.04% 0 \$0.00	NA 0
1	\$239,208.39	0.06% 0 \$0.00	NA 0
1	\$204,600.00	0.05% 0 \$0.00	NA 0
3	\$602,400.00	0.15% 0 \$0.00	NA 0
2	\$318,062.04	0.08% 0 \$0.00	NA 0
1	\$417,000.00	0.1% 0 \$0.00	NA 0
1	\$168,532.72	0.04% 0 \$0.00	NA 0
1	\$260,735.62	0.07% 0 \$0.00	NA 0
1	\$240,500.00	0.06% 0 \$0.00	NA 0
3	\$520,550.31	0.13% 0 \$0.00	NA 0
1	\$281,100.00	0.07% 0 \$0.00	NA 0
1	\$415,830.79	0.1% 0 \$0.00	NA 0
1	\$256,501.00	0.06% 0 \$0.00	NA 0
1	\$372,000.00	0.09% 0 \$0.00	NA 0
1	\$130,000.00	0.03% 0 \$0.00	NA 0
1	\$241,311.94	0.06% 0 \$0.00	NA 0
1	\$305,600.00	0.08% 0 \$0.00	NA 0
1	\$335,000.00	0.08% 0 \$0.00	NA 0
38	\$5,859,525.09	1.47% 0 \$0.00	NA 0
1	\$258,000.00	0.06% 0 \$0.00	NA 0
1	\$313,800.00	0.08% 0 \$0.00	NA 0
1	\$159,538.73	0.04% 0 \$0.00	NA 0
2	\$758,636.39	0.19% 0 \$0.00	NA 0
1	\$231,349.50	0.06% 0 \$0.00	NA 0
1	\$103,700.17	0.03% 0 \$0.00	NA 0
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$540,000.00 2 \$211,203.06 1 \$260,000.00 1 \$157,955.86 1 \$239,208.39 1 \$204,600.00 3 \$602,400.00 2 \$318,062.04 1 \$417,000.00 1 \$168,532.72 1 \$260,735.62 1 \$240,500.00 3 \$520,550.31 1 \$281,100.00 1 \$415,830.79 1 \$256,501.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$335,000.00 1 \$335,000.00	2 \$540,000.00 0.14% 0\$0.00 2 \$211,203.06 0.05% 0\$0.00 1 \$260,000.00 0.07% 0\$0.00 1 \$157,955.86 0.04% 0\$0.00 1 \$239,208.39 0.06% 0\$0.00 1 \$204,600.00 0.05% 0\$0.00 2 \$318,062.04 0.08% 0\$0.00 2 \$318,062.04 0.08% 0\$0.00 1 \$417,000.00 0.15% 0\$0.00 1 \$168,532.72 0.04% 0\$0.00 1 \$260,735.62 0.07% 0\$0.00 1 \$2240,500.00 0.06% 0\$0.00 1 \$2281,100.00 0.07% 0\$0.00 1 \$231,100.00 0.07% 0\$0.00 1 \$256,501.00 0.06% 0\$0.00 1 \$372,000.00 0.09% 0\$0.00 1 \$3372,000.00 0.09% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$3335,000.00 0.08% 0\$0.00 1 \$258,000.00 0.08% 0\$0.00 1 \$313,800.00 0.08% 0\$0.00 1 \$258,000.00 0.08% 0\$0.00

STONEGATE MORTGAGE CORPORATION	3	\$971,000.00	0.24% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$392,814.55	0.1% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$749,861.90	0.19% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03% 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$194,967.00	0.05% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	40	\$7,575,556.45	1.9% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.2% 0 \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$415,830.79	0.1% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$570,084.57	0.14% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$186,000.00	0.05% 0 \$0.00	NA 0
THE STATE BANK AND TRUST COMPANY	1	\$291,169.78	0.07% 0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$125,000.00	0.03% 0 \$0.00	NA 0
TRELLIS, AN ARIZONA CORPORATION	1	\$116,734.29	0.03% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,523.58	0.02% 0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,307,102.07	0.33% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$195,000.00	0.05% 0 \$0.00	NA 0
UNION BANK OF MENA, A CORPORATION	1	\$88,753.92	0.02% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$213,890.13	0.05% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,411.09	0.07% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04% 0 \$0.00	NA 0
UNITED SAVINGS BANK	1	\$268,201.68	0.07% 0 \$0.00	NA 0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31% 0 \$0.00	NA 0

UNITY BANK A NJ BANKING CORPORATION US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$417,000.00	0.1%	0 \$0.00	NA	۱ (
	1	\$415,814.39	0.1%	0 \$0.00	NA	۱ (	
<u> </u>	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03%	_		-
<u> </u>	V.I.P. MORTGAGE INC	1	\$276,850.00	0.07%	0\$0.00	NA	1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00		0 \$0.00		4
<u> </u>	WELLS FARGO BANK, N.A	212	\$52,806,929.96	13.24%	0\$0.00	NA	١
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08%			\	
	WHITNEY BANK	1	\$289,186.87	0.07%	0 \$0.00	NA	١
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02%	0 \$0.00	NA	`
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03%	\$0.00	NA	\ -
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$249,308.76	0.06%	0 \$0.00	NA	\
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,002.99	0.04%	\$0.00	NA	١
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,025,873.77	0.31%	,		١.
Total		1,705	\$398,897,460.53	100%	0 \$0.00		
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			***** 200 00	404		37.4	
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04%	0 \$0.00	NA	١
31418BX35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$103,000.00 \$249,250.37	0.04%			
31418BX35	AAA CAPITAL INVESTMENT, INC, A	2 1 1	·		\$0.00	NA NA	
31418BX35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	2 1 1	\$249,250.37	0.11%	0 \$0.00	NA NA	
31418BX35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK ACOPIA, LLC ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,250.37 \$551,014.67	0.11%	0 \$0.00	NA NA NA	
31418BX35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK ACOPIA, LLC ADK BANCORP INC, A CALIFORNIA CORPORATION  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$249,250.37 \$551,014.67 \$381,840.42 \$313,327.12 \$250,584.01	0.11% 0.24% 0.16% 0.13% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
31418BX35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK ACOPIA, LLC ADK BANCORP INC, A CALIFORNIA CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC	1 1 1	\$249,250.37 \$551,014.67 \$381,840.42 \$313,327.12	0.11% 0.24% 0.16% 0.13% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
31418BX35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  ACOPIA, LLC  ADK BANCORP INC, A CALIFORNIA CORPORATION  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE SERVICES, INC	1 1 1	\$249,250.37 \$551,014.67 \$381,840.42 \$313,327.12 \$250,584.01 \$244,000.00 \$283,000.00	0.11% 0.24% 0.16% 0.13% 0.11% 0.1% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
31418BX35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK ACOPIA, LLC ADK BANCORP INC, A CALIFORNIA CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC AMCAP MORTGAGE, LTD	1 1 1 1 1	\$249,250.37 \$551,014.67 \$381,840.42 \$313,327.12 \$250,584.01 \$244,000.00	0.11% 0.24% 0.16% 0.13% 0.11% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
31418BX35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  ACOPIA, LLC  ADK BANCORP INC, A CALIFORNIA CORPORATION  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE SERVICES, INC  AMCAP MORTGAGE, LTD  AMERICAN BANK, A FEDERAL SAVINGS BANK	1 1 1 1 1	\$249,250.37 \$551,014.67 \$381,840.42 \$313,327.12 \$250,584.01 \$244,000.00 \$283,000.00	0.11% 0.24% 0.16% 0.13% 0.11% 0.1% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
31418BX35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  ACOPIA, LLC ADK BANCORP INC, A CALIFORNIA CORPORATION  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE SERVICES, INC  AMCAP MORTGAGE, LTD  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCING CORPORATION	1 1 1 1 1	\$249,250.37 \$551,014.67 \$381,840.42 \$313,327.12 \$250,584.01 \$244,000.00 \$283,000.00 \$367,038.28	0.11% 0.24% 0.16% 0.13% 0.11% 0.12% 0.16%	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	
31418BX35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  ACOPIA, LLC  ADK BANCORP INC, A CALIFORNIA CORPORATION  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE SERVICES, INC  AMCAP MORTGAGE, LTD  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCING	1 1 1 1 1 1 1	\$249,250.37 \$551,014.67 \$381,840.42 \$313,327.12 \$250,584.01 \$244,000.00 \$283,000.00 \$367,038.28 \$164,086.09	0.11% 0.24% 0.16% 0.13% 0.11% 0.12% 0.16% 0.07% 0.05% 0.14%	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	N	

	CALIFORNIA CORPORATION				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,607.70	0.06% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,563.76	0.07% 0 \$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$157,800.00	0.07% 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	0.19% 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.06% 0 \$0.00	NA
A	AMPLIFY FCU	1	\$184,488.48	0.08% 0 \$0.00	NA
I	BANCORPSOUTH BANK	5	\$603,843.21	0.26% 0 \$0.00	NA
I	BANK OF AMERICA, N.A	42	\$5,299,468.29	2.27% 0 \$0.00	NA
I	BANK OF NEBRASKA	1	\$189,489.21	0.08% 0 \$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.07% 0 \$0.00	NA
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$114,772.00	0.05% 0 \$0.00	NA
I	BBMC MORTGAGE, LLC - COR	1	\$242,000.00	0.1% 0 \$0.00	NA
	BEST RATE FINANCE AND REALTY, NC	1	\$179,522.88	0.08% 0 \$0.00	NA
A	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,500.00	0.06% 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$226,639.07	0.1% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$1,642,875.72	0.7% 0 \$0.00	
I	BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	16	\$3,314,164.47	1.42% 0 \$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04% 0 \$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08% 0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07% 0 \$0.00	NA
	CAPSTONE LENDING CORP	1	\$282,470.38	0.12% 0 \$0.00	NA
5	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$281,669.94	0.12% 0 \$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,067.13	0.15% 0 \$0.00	
	CATALYST MORTGAGE	1	\$256,000.00	0.11% 0 \$0.00	NA
		1	\$135,000.00	0.06% 0 \$0.00	

CHURCHILL MORTGAGE CORPORATION				
CITIBANK,N.A	17	\$3,050,451.86	1.3% 0 \$0.00	NA 0
CITIZENS BANK, NA	9	\$1,731,222.18	0.74% 0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$127,200.00		
CITYWIDE HOME LOANS, A UTAH	1	\$521,177.74	0.22% 0 \$0.00	NA 0
	1	\$160 523 33	0.07% 0.\$0.00	NA 0
	12	· · ·		
COMMUNITY FEDERAL SAVINGS	1	\$229,000.00		
COMMUNITY MORTGAGE	1	\$135,529.47	0.06% 0 \$0.00	NA 0
	3	\$510,300,37	0.22% 0.50.00	NA 0
	1			
CORNERSTONE HOME LENDING,	8	·		
			0.00% 0.00	
	1			t
	1	\$175,526.85	0.08% 0 \$0.00	NA 0
CU MORTGAGE SERVICE, A CORPORATION	1	\$160,108.24	0.07% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,579.72	0.06% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	133	\$24,929,639.62	10.66% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.1% 0 \$0.00	NA 0
	1	\$189,489.21	0.08% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE	1	\$182,000.00		
DUNWOODY MORTGAGE SERVICES, INC	1	\$136,626.48	0.06% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$132,447.99	0.06% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	7	\$980,125.00	0.42% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$301,050.95	0.13% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$108,208.31	0.05% 0 \$0.00	NA 0
	1	\$114,695.17	0.05% 0 \$0.00	NA 0
	1	·		
	18	·		
FIRST CLASS MORTGAGE III INC, A	1	\$352,010.23		
FIRST CLASS MORTGAGE V, INC., A	1	\$164,098.76	0.07% 0 \$0.00	NA 0
				<del>                                     </del>
	CORPORATION CITIBANK,N.A CITIZENS BANK, NA CITIZENS FIRST BANK INC CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFT ENTERPRISES INC COLE TAYLOR BANK COMMUNITY FEDERAL SAVINGS BANK COMMUNITY MORTGAGE CORPORATION COMPASS BANK CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE LLC COUNTYBANK CU MORTGAGE SERVICE, A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DITECH FINANCIAL LLC DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DLJ FINANCIAL, INC DOMINION CAPITAL MORTGAGE INC DUNWOODY MORTGAGE SERVICES, INC E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC ENDEAVOR CAPITAL, LLC EVERETT FINANCIAL, INC F+M BANK A BANKING CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE COMPANY FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	CORPORATION  CITIBANK,N.A  CITIZENS BANK, NA  CITIZENS FIRST BANK INC  CITYWIDE HOME LOANS, A UTAH CORPORATION  CLIFT ENTERPRISES INC  COLE TAYLOR BANK  COMMUNITY FEDERAL SAVINGS BANK  COMMUNITY MORTGAGE CORPORATION  COMPASS BANK  CORNERSTONE BANK  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE LLC  COUNTYBANK  CU MORTGAGE SERVICE, A CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  DUJ FINANCIAL, INC., A CALIFORNIA CORPORATION  DLJ FINANCIAL, INC  DOMINION CAPITAL MORTGAGE INC  DUNWOODY MORTGAGE SERVICES, INC  E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY  EMBRACE HOME LOANS, INC  7 ENDEAVOR CAPITAL, LLC  E VERETT FINANCIAL, INC  1 FHM BANK A BANKING CORPORATION  1 FIDELIS MORTGAGE CORPORATION  1 FIDELIS MORTGAGE CORPORATION  1 FIRST CLASS MORTGAGE UII INC, A NORTH DAKOTA CORPORATION  1 FIRST CLASS MORTGAGE V, INC., A  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION	CORPORATION CITIBANK.NA CITIZENS BANK, NA CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CORPORATION CITIZENS FIRST BANK INC COMMUNITY FEDERAL SAVINGS BANK COLE TAYLOR BANK COMMUNITY FEDERAL SAVINGS BANK COMMUNITY MORTGAGE CORPORATION COMPASS BANK CORNERSTONE BANK SINC CORNERSTONE BANK SINC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE LLC SIPEZ, 780.34 SI,741,410.63 SI

FIRST LIBERTY FINANCIAL GROUP 1 \$14	44,610.19 0.06% 0 \$0.00 NA 0 \$44,500.00 0.06% 0 \$0.00 NA 0
LLC 1 \$12	44,500.00 0.06% 0 \$0.00 NA 0
FIRST NATIONAL BANK OF OMAHA 3 \$40	08,398.86 0.17% 0 \$0.00 NA 0
	74,096.30 0.07% 0 \$0.00 NA 0
FIRST SECURITIES FINANCIAL	35,855.19 0.1% 0 \$0.00 NA 0
FIRST STATE BANK A NERRASKA	52,000.00 0.03% 0 \$0.00 NA 0
	05,876.02 0.09% 0 \$0.00 NA 0
	65,000.00 0.03% 0 \$0.00 NA 0
FLORIDA CAPITAL BANK, N.A. DBA	52,925.99 0.07% 0 \$0.00 NA 0
FRANKLIN AMERICAN MORTGAGE 8 \$1,68	82,650.83 0.72% 0 \$0.00 NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  1 \$35	51,447.17 0.15% 0 \$0.00 NA 0
FREEDOM MORTGAGE CORPORATION 10 \$2,14	45,777.10 0.92% 0 \$0.00 NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM 2 \$35 HOME MORTGAGE CORPO	57,510.22 0.15% 0 \$0.00 NA 0
FREEDOM MORTGAGE-JMA 1 \$13	36,133.04 0.06% 0 \$0.00 NA 0
GARDNER FINANCIAL SERIVCES LTD DBA LEGACY MUTUAL  MORTGAGE  1 \$10	07,709.66 0.05% 0 \$0.00 NA 0
GENERATION 5 FINANCIAL	02,438.71 0.09% 0 \$0.00 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$28	88,732.63 0.12% 0 \$0.00 NA 0
GOOGAIN, INC 1 \$31	17,132.98 0.14% 0 \$0.00 NA 0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION  1 \$39	98,924.65 0.17% 0 \$0.00 NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION  14 \$3,09	98,497.79 1.33% 0 \$0.00 NA 0
HAPPY STATE BANK 1 \$8	85,500.00 0.04% 0 \$0.00 NA 0
HLP MORTGAGE, LLC - COR 1 \$27	76,000.00 0.12% 0 \$0.00 NA 0
HOMESTREET BANK 5 \$1,23	39,000.00 0.53% 0 \$0.00 NA 0
HOMEWARD RESIDENTIAL INC 7 \$1,60	07,716.44 0.69% 0 \$0.00 NA 0
HSBC BANK USA, N.A 6 \$1,89	92,814.66 0.81% 0 \$0.00 NA 0
IMPAC MORTGAGE CORP 1 \$20	05,750.00 0.09% 0 \$0.00 NA 0
INTERCAP LENDING INC., A 1 \$15	55,000.00 0.07% 0 \$0.00 NA 0
INTERLINC MORTGAGE SERVICES, 1 \$18	84,516.52 0.08% 0 \$0.00 NA 0
JPMORGAN CHASE BANK, N.A 4 \$99	90,483.29 0.42% 0 \$0.00 NA 0

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$224,150.00	0.1% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$244,500.00	0.1% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	23	\$4,450,800.00	1.9% 0 \$0.00	NA 0
M&T BANK	3	\$471,213.22	0.2% 0 \$0.00	NA 0
MAINSTREET MORTGAGE, INC	1	\$175,011.50	0.07% 0 \$0.00	NA 0
MALIBU FUNDING INC	1	\$132,000.00	0.06% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$166,557.34	0.07% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$177,030.52	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$259,999.15	0.11% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0
MONARCH BANK	3	\$797,331.91	0.34% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$118,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$170,546.74	0.07% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,567.96	0.12% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$279,236.59	0.12% 0 \$0.00	NA 0
MORTGAGE NOW, INC	1	\$193,086.83	0.08% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,443.36	0.09% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,100.00	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$813,201.00	0.35% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,800.00	0.24% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	54	\$13,122,349.15	5.61% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,731.61	0.04% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	10	\$1,603,109.26	0.69% 0 \$0.00	NA 0
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$415,878.95	0.18% 0 \$0.00	NA 0
NJ LENDERS CORPORATION	1	\$319,151.78	0.14% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	3	\$624,641.58	0.27% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,966.88	0.12% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	5	\$934,329.59	0.4% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$214,422.00	0.09% 0 \$0.00	NA 0
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PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04% 0 \$0.0	00 NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,250.00	0.21% 0 \$0.0	00 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$376,000.70	0.16% 0 \$0.0	00 NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$93,740.09	0.04% 0 \$0.0	00 NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	_1	\$369,019.25	0.16% 0 \$0.0		
PHH MORTGAGE CORPORATION	16	\$2,728,975.50	1.17% 0 \$0.0	00 NA	0.5
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$225,663.00	0.1% 0 \$0.0	00 NA	03
PLAZA HOME MORTGAGE	14	\$3,435,680.67	1.47% 0 \$0.0	00 NA	0
PLUM CREEK FUNDING INC	1	\$204,000.00	0.09% 0 \$0.0	00 NA	0.5
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$8,708,509.48	3.73% 0 \$0.0	00 NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$367,137.38	0.16% 0 \$0.0	00 NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,815.80	0.06% 0 \$0.0	00 NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,674,720.49	0.72% 0 \$0.0	00 NA	0
PRIORITY MORTGAGE CORP	1	\$168,289.91	0.07% 0 \$0.0	00 NA	0
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$197,939.60	0.08% 0 \$0.0	00 NA	0
PROSPECT MORTGAGE, LLC	2	\$218,127.98	0.09% 0 \$0.0	00 NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$72,657.16	0.03% 0 \$0.0	00 NA	0
PROVINCIAL BANK	1	\$155,000.00	0.07% 0 \$0.0		0
QUICKEN LOANS INC	221	\$42,738,633.26	18.28% 0 \$0.0		$\mathbf{r}$
RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.04% 0 \$0.0		
REGENT FINANCIAL GROUP INC	1	\$103,221.75	0.04% 0 \$0.0	00 NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$709,831.32	0.3% 0 \$0.0	00 NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,000.00	0.07% 0 \$0.0	00 NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$829,972.82	0.36% 0 \$0.0	00 NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,304.85	0.08% 0 \$0.0	00 NA	0
RPM MORTGAGE INC	1	\$285,000.00	0.12% 0 \$0.0	00 NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$244,849.26	0.1% 0 \$0.0		0
SALTER MORTGAGE GROUP	1	\$183,505.34	0.08% 0 \$0.0	_	-
SCENIC OAKS FUNDING	1	\$123,500.00	0.05% 0 \$0.0	00 NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,879.55	0.05% 0 \$0.0		Н
SECURITY HOME MORTGAGE LLC	1	\$136,138.18	0.06% 0 \$0.0	00 NA	0

SHEA MORTGAGE INC	1	\$280,638.51	0.12% 0 \$0.00	NA 0
SI MORTGAGE COMPANY A	1	\$267,040.28	0.11% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	Ψ2U1,U4U.20	0.11/0/040.00	INAU
SILVERTON MORTGAGE				
SPECIALISTS INC A GEORGIA	1	\$108,725.37	0.05% 0 \$0.00	NA 0
CORPORATION		<b>\$ 600.000.00</b>	0.25 0 0 0 0	77.4
STATE FARM BANK, F.S.B	7	\$622,923.99	0.27% 0 \$0.00	NA 0
STONEGATE MORTGAGE	5	\$1,048,991.46	0.45% 0 \$0.00	NA 0
CORPORATION STRATIS FINANCIAL				
CORPORATION, A CALIFORNIA	1	\$251,544.78	0.11% 0 \$0.00	NA 0
CORPORATION	1	\$231,344.76	0.11 /0 0 50.00	NAU
SUMMIT HOME MORTGAGE, LLC	1	\$192,094.00	0.08% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	8	\$1,074,724.50	0.46% 0 \$0.00	NA 0
SWEETWATER HOME FINANCE OF	J			
HOUSTON, INC	1	\$189,980.61	0.08% 0 \$0.00	NA 0
TCF NATIONAL BANK	5	\$869,443.94	0.37% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$131,655.03	0.06% 0 \$0.00	NA 0
THAYER FINANCIAL				
CORPORATION, A CALIFORIA	1	\$334,099.39	0.14% 0 \$0.00	NA 0
CORPORATION				
THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING	1	\$239,354.79	0.1% 0 \$0.00	NA 0
ASSOCIATION	1	Ψ237,334.17	0.1 /6 0 \$0.00	IVAU
THE HUNTINGTON NATIONAL	7	\$635,153.37	0.27% 0 \$0.00	NA 0
BANK				
THE MORTGAGE LINK INC	1	\$140,526.52	0.06% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$202,147.35	0.09% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST	4	¢ 452 502 02	0.10% 0.00	27.4
COMPANY A BANKING	1	\$453,793.93	0.19% 0 \$0.00	NA 0
CORPORATION THE SOUTHERN CREDIT UNION A				
STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$105,500.00	0.05% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE &	1			
INVESTMENTS, INC	1	\$141,783.75	0.06% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORP	1	\$162,200.00	0.07% 0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC	-			
DBA LIBERTY LENDING CONSULTA	1	\$231,385.05	0.1% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A	_	Φ502 454 25	0.220	374.0
NATIONAL BANKING ASSOCIATION	2	\$503,454.25	0.22% 0 \$0.00	NA 0
U.S. BANK N.A	1	\$100,145.05	0.04% 0 \$0.00	NA 0
U.S. EMPLOYEES OC FCU	1	\$253,416.39	0.11% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$2,578,960.00	1.1% 0 \$0.00	NA 0
UNIVERSAL LENDING	1	¢120.256.40	0.060/ 0.00	
CORPORATION	1	\$139,256.49	0.06% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$189,888.13	0.08% 0 \$0.00	NA 0

	VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	0 \$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$165,946.32	0.07%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	253	\$47,930,287.47	20.5%	0 \$0.00	NA	0
WEST ONE CAPITAL GROUP IN	WEST ONE CAPITAL GROUP INC	1	\$157,500.00	0.07%	0 \$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27	0.07%	0 \$0.00	NA	<b>V</b> (
Total		1,226	\$233,774,537.45	100%	0 \$0.00		0
31418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14%	0 \$0.00	NA	<b>V</b> (
	ALL WESTERN MORTGAGE INC	1	\$144,750.00	0.12%	0 \$0.00		
	AMERICAN EQUITY MORTGAGE INC	1	\$125,920.00	0.1%	0 \$0.00	NA	(
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0 \$0.00		
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$211,468.60	0.17%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,900.00	0.13%	0 \$0.00	NA	<b>7</b> C
	AMERICAN LENDING SOLUTIONS LLC	1	\$185,000.00	0.15%	0 \$0.00	NA	<b>7</b> C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$118,000.00	0.09%	0 \$0.00	NA	<b>v</b> C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,366.92	0.31%	0 \$0.00	NA	<b>v</b> C
	AMERICANWEST BANK	1	\$125,068.44	0.1%	0 \$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	2	\$426,000.00	0.34%	0 \$0.00	NA	<b>v</b> (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,761,716.29	1.42%	\$0.00	NA	<b>\</b> (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.18%	\$0.00	NA	<b>V</b> (
	ANDREWS FEDERAL CREDIT UNION	1	\$263,679.32	0.21%	0 \$0.00	NA	(
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00				
	BELL STATE BANK AND TRUST	1	\$268,857.32	0.22%	0 \$0.00	NA	(
	CALIBER HOME LOANS, INC	14	\$2,216,220.22	1.78%	0.00	NA	(
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$190,500.00				T
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,324,500.00	1.07%	0 \$0.00	NA	(
	CATALYST MORTGAGE	1	\$182,220.73	0.15%	0\$0.00	NA	(

CBC NATIONAL BANK	1	\$358,989.67	0.29% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	10	\$2,351,467.11	1.89% 0 \$0.00	NA 0
CORPORATION	10	\$2,331,407.11	1.89% 0 \$0.00	NAUS
CHURCHILL MORTGAGE	1	\$68,300.00	0.05% 0 \$0.00	NA 0
CORPORATION A CARPORATION	1	\$00,500.00	0.03 /6 0 \$0.00	NAU
CHURCHILL MORTGAGE	1	\$131,100.00	0.11% 0 \$0.00	NA 0 S
CORPORATION A CORPORATION	1	Ψ131,100.00	0.11 // 0 φ0.00	11/100
CITY BANK DBA CITY BANK	1	\$85,237.73	0.07% 0 \$0.00	NA 0
MORTGAGE	_	ψου,207.70	0.07 /0 0 \$0.00	11100
CITYWIDE HOME LOANS A UTAH	1	\$178,750.00	0.14% 0 \$0.00	NA 0
CORPORATION		. ,		
COLE TAYLOR BANK	4	\$333,905.73	0.27% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	2	\$235,551.39	0.19% 0 \$0.00	NA 0
CP ORIGINATIONS, LTD	1	\$96,900.00	0.08% 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	6	\$582,813.92	0.47% 0 \$0.00	NA 0 5
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.11% 0 \$0.00	NA 0 5
DIRECTORS FINANCIAL GROUP	1	\$187,212.37	0.15% 0 \$0.00	NA 0 5
E MORTGAGE MANAGEMENT LLC	1	\$220,697.19	0.18% 0 \$0.00	NA 0 5
E MORTGAGE MANAGEMENT LLC A	1	\$296,688.08	0.24% 0 \$0.00	NA 0 S
LIMITED LIABILITY COMPANY	•	·		
EMBRACE HOME LOANS, INC	33	\$3,082,635.49	2.48% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC DBA				
SUPREME LENDING A TEXAS	1	\$141,600.00	0.11% 0 \$0.00	NA 0
CORPORATI				
EVERETT FINANCIAL INC., DBA	1	\$140,514.83	0.11% 0 \$0.00	NA 0
SUPREME LENDING	2	Φ22 <i>C</i> 520 77	0.070 0.00	NIA O
EVESHAM MORTGAGE LLC	2	\$336,530.77	0.27% 0 \$0.00	NA 0 5
FEARON FINANCIAL LLC DBA	1	\$165,000.00	0.13% 0 \$0.00	NA 0 5
SMARTER MORTGAGE COMPANY	1.0	¢4.205.404.61	2 2007 0 00 00	NIA O G
FIFTH THIRD MORTGAGE COMPANY	16	\$4,205,404.61	3.39% 0 \$0.00	NA 0 5
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 5
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$286,450.00	0.23% 0 \$0.00	NA 0 5
FORTREN FUNDING LLC, A NEW				
JERSEY LIMITED LIABILITY	1	\$107,552.10	0.09% 0 \$0.00	NA 0 S
COMPANY	1	Ψ107,332.10	0.05 /6 0 φ0.00	111100
FRANKLIN LOAN CENTER	1	\$277,500.00	0.22% 0 \$0.00	NA 0 5
FREEDOM MORTGAGE	_	·		
CORPORATION	6	\$1,007,029.29	0.81% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$139,900.00	0.11% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A				
VIRGINIA LIMITED LIABILITY COMP	1	\$147,367.29	0.12% 0 \$0.00	NA 0 S
GEORGE MASON MORTGAGE,LLC,A		ф200 20 <b>7</b> 1 1	0.226/ 0.40.55	77.16
VIRGINIA LIMITED LIABILITY COMP	1	\$398,307.14	0.32% 0 \$0.00	NA 0 S
GOLD STAR MORTGAGE FINANCIAL	1	¢1.40.000.00	0.110/ 0.00 00	NIAO
GROUP CORPORATION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 S

GOLDEN WEST ALLIANCE INC	1	\$300,000.00	0.24% 0 \$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$211,038.17	0.17% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.09% 0 \$0.00	NA 0
GREENLIGHT LOANS	5	\$953,596.78	0.77% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	2	\$365,000.00	0.29% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,000.00	0.12% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$185,600.00	0.15% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	1	\$137,750.00	0.11% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,566.02	0.19% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$108,984.64	0.09% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$393,361.85	0.32% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$365,600.00	0.29% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$150,685.44	0.12% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	18	\$2,755,961.29	2.22% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$92,000.00	0.07% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$172,000.00	0.14% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING INC	3	\$586,521.92	0.47% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	7	\$945,045.41	0.76% 0 \$0.00	NA 0
KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.13% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	137	\$26,562,993.93	21.38% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,975.00	0.12% 0 \$0.00	NA 0
M&T BANK	2	\$495,880.46	0.4% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,750.00	0.25% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$131,000.00	0.11% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$210,000.00	0.17% 0 \$0.00	NA 0
MONARCH BANK	1	\$129,579.84	0.1% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	3	\$690,825.91	0.56% 0 \$0.00	

MORTGAGE CORP. OF THE EAST III	1	\$143,608.34	0.12% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$226,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER				
LLC DBA VETERANS UNITED HOME	1	\$154,000.00	0.12% 0 \$0.00	NA 0
LOANS				
NATIONSTARMORTGAGE	114	\$28,709,017.80	23.11% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	10	\$1,688,150.00	1.36% 0 \$0.00	NA 0
NEW VIEW MORTGAGE CORP., A	1	\$237,996.27	0.19% 0 \$0.00	NA 0
NEW YORK CORPORATION	1		, i	
NJ LENDERS CORP	1	\$92,614.31	0.07% 0 \$0.00	NA 0
NTFN INC DBA PREMIER	1	\$148,000.00	0.12% 0 \$0.00	NA 0
NATIONWIDE LENDING				
NVR MORTGAGE FINANCE INC	2	\$783,412.00	0.63% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.28% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	5	\$950,935.45	0.77% 0 \$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$164,000.00	0.13% 0 \$0.00	NA 0
OCEAN MORTGAGE CORP, A	1	\$158,657.32	0.13% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
OCWEN LOAN SERVICING LLC	5	\$695,436.25	0.56% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	2	\$505,836.20	0.41% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	4	\$609,582.91	0.49% 0 \$0.00	NA 0
CAL	·	\$ 000,00 <b>2</b> .01	0.13 /6 0 40.00	1,110
PACIFIC UNION FINANCIAL, LLC, A	1	\$80,011.48	0.06% 0 \$0.00	NA 0
CALIFORNIA LIMITED		1 7		
PARAMOUNT RESIDENTIAL	1	Φ126 <b>25</b> 0 00	0.110/ 0.00 00	NAO
MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$136,250.00	0.11% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC.,				
A B	1	\$142,350.00	0.11% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	15	\$3,552,909.97	2.86% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	13	\$198,049.69	0.16% 0 \$0.00	NA 0
PINNACLE LENDING GROUP INC	1	\$144,950.00	0.12% 0 \$0.00	
PLAINS COMMERCE BANK A	1	\$144,930.00		NAU
CORPORATION	1	\$203,500.00	0.16% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF				
PNC BANK, N.A	14	\$1,772,731.23	1.43% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A				
CORP	1	\$113,522.39	0.09% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES	1	\$180,000.00	0.14% 0 \$0.00	NA 0
PREMIUM MORTGAGE	_			
CORPORATION	1	\$176,250.00	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE		<b></b>	0.000	
INC	5	\$1,216,146.43	0.98% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL		<b>\$604.200.00</b>	0.560 0.00	37.4
MORTGAGE, INC	3	\$694,399.80	0.56% 0 \$0.00	NA 0
PRIMARY RESIUDENTIAL	1	¢104.076.00	0.160/ 0.00	NTA O
MORTGAGE, INC	1	\$194,276.00	0.16% 0 \$0.00	NA 0

PROSPECT LENDING, LLC	3	\$739,250.00	0.6% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	39	\$7,163,975.00	5.77% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A	1	\$689,700,00	0.56% 0.80.00	NA 0
LIMITED LIABILITY COMPANY		\$007,700.00		
PULASKI BANK, N.A	1	\$267,000.00		NA 0
QUICKEN LOANS INC	6	\$1,281,245.53	1.03% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$193,000.00	0.16% 0 \$0.00	NA 0
DELAWARE LIMITED LIABILITY	1	\$245,000.00	0.2% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.43% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00	0.19% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$624,190.02	0.5% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.09% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.09% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$417,000.00	0.34% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59	0.26% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.18% 0 \$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.29% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	0.07% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$211,093.68	0.17% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00	0.13% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$328,266.00	0.26% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07% 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$555,400.00	0.45% 0 \$0.00	NA (
SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29% 0 \$0.00	NA (
SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08% 0 \$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14% 0 \$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16% 0 \$0.00	NA 0
TCF NATIONAL BANK	2	\$233,000.00	0.19% 0 \$0.00	NA
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00	0.16% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK, N.A QUICKEN LOANS INC RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAMMAMISH MORTGAGE COMPANY SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SIGNATURE BANK OF ARKANSAS SIGNATURE BANK OF ARKANSAS, AN ARKA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIRVA MORTGAGE, INC SOUTHPOINT FINANCIAL SERVICES, INC STATE FARM BANK, F.S.B SUBURBAN MORTGAGE INC SUMMIT HOME MORTGAGE, LLC SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TCF NATIONAL BANK THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY TCF NATIONAL BANK THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK, N.A QUICKEN LOANS INC RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SIGNATURE BANK OF ARKANSAS, AN ARKA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIRVA MORTGAGE, INC SOUTHPOINT FINANCIAL SERVICES, INC STATE FARM BANK, F.S.B SUBURBAN MORTGAGE INC SUMMIT HOME MORTGAGE, LLC SUN MORTGAGE COMPANY, INC., A AMASSACHUSETTS CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY  2 COMPANY 1  SUNSTREET MORTGAGE LLC ARIZONAL LIMITED LIABILITY 2 COMPANY 1  TCF NATIONAL BANK 2  THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY 1	PROSPECT MORTGAGE, LLC   39   \$7,163,975.00     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   4   \$689,700.00     PULASKI BANK, N.A   1   \$2267,000.00     QUICKEN LOANS INC   6   \$1,281,245.53     RELIANCE FIRST CAPITAL LLC   1   \$193,000.00     RELIANCE FIRST CAPITAL LLC   A   DELAWARE LIMITED LIABILITY   1   \$245,000.00     RMR FINANCIAL DBA FIRST   CAPITAL A LIMITED LIABILITY   1   \$540,000.00     COMPANY   RMR FINANCIAL DBA PRINCETON   CAPITAL LIMITED LIABILITY   1   \$238,000.00     COMPANY   2   \$624,190.02     ROSS MORTGAGE CORPORATION   1   \$115,500.00     ROYAL UNITED MORTGAGE LLC   1   \$108,000.00     ROYAL UNITED MORTGAGE LLC   1   \$417,000.00     RPM MORTGAGE INC   1   \$417,000.00     RPM MORTGAGE INC   1   \$323,610.59     CALIFORNIA CORPORATION   1   \$325,000.00     SI MORTGAGE COMPANY, A   1   \$355,000.00     SIGNATURE BANK OF ARKANSAS   1   \$90,000.00     SIGNATURE BANK OF ARKANSAS   1   \$110,93.68     SILVERTON MORTGAGE   \$90,000.00     SIGNATURE BANK OF ARKANSAS   1   \$160,400.00     CORPORATION   1   \$328,266.00     SOUTHPOINT FINANCIAL SERVICES, INC   1   \$328,266.00     SUBURBAN MORTGAGE, INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   1   \$328,266.00     SUBURBAN MORTGAGE INC   2   \$198,000.00     SUBURBAN MORTGAGE LLC   4   \$194,000.00     THE MORTGAGE WAREHOUSE LLC   4   \$233,000.00     THE MORTGAGE WAREHOUSE LLC   4   \$194,000.00     THE MORTGAGE WAREHOUSE LLC   4   \$194,000.00	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK, N.A 1 \$267,000.00 0.56% 0 \$0.00 QUICKEN LOANS INC 6 \$1,281,245.53 1.03% 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$193,000.00 0.16% 0 \$0.00 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAMMAMISH MORTGAGE COMPANY I \$225,000.00 0.18% 0 \$0.00 RPM MORTGAGE COMPORATION SIGNATURE BANK OF ARKANSAS, AN ARKA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIGNATURE BANK OF ARKANSAS, AN ARKA SILVERTON MORTGAGE, INC STATE FARM BANK, F.S.B 3 \$555,400.00 0.26% 0 \$0.00 SUBURBAN MORTGAGE LLC 1 \$99,000.00 0.18% 0 \$0.00 SUDURBAN MORTGAGE LLC 1 \$99,000.00 0.18% 0 \$0.00 SUDURBAN MORTGAGE LLC 1 \$160,400.00 0.18% 0 \$0.00 SUDURBAN MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIGNATURE BANK OF ARKANSAS, AN ARKA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIGNATURE BANK OF ARKANSAS, AN ARKA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIGNATURE BANK OF ARKANSAS, AN ARKA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIGNATURE BANK OF ARKANSAS 1 \$211,093.68 0.17% 0 \$0.00 SUBURBAN MORTGAGE LLC 1 \$99,0116.99 0.07% 0 \$0.00 SUBURBAN MORTGAGE LLC 1 \$99,000.00 0.18% 0 \$0.00 SUBURBAN MORTGAGE LLC 1 \$94,000.00 0.16% 0 \$0.00 SUBURBAN MORTGAGE LLC ARIZONA LIMITED LIABILITY 2 \$198,000.00 0.16% 0 \$0.00 SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY 2 \$198,000.00 0.16% 0 \$0.00 SUDONO SUN MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY 1 \$194,000.00 0.16% 0 \$0.00

	TOP FLITE FINANCIAL, INC	1	\$254,927.48	0.21% 0 \$0.00	NA (
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12% 0 \$0.00	NA (
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17% 0 \$0.00	NA (
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56% 0 \$0.00	NA (
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3% 0 \$0.00	NA
Total		634	\$124,228,863.25	100% 0 \$0.00	(
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13% 0 \$0.00	NA (
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.23% 0 \$0.00	NA
	AAXY LLC	1	\$100,000.00	0.06% 0 \$0.00	NA (
	ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,337.66	0.05% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$547,450.00	0.31% 0 \$0.00	NA (
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$213,400.00	0.12% 0 \$0.00	NA
	ADAMS BANK & TRUST	1	\$93,737.53	0.05% 0 \$0.00	NA (
	ADERDEEN FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$48,098.00	0.03% 0 \$0.00	NA (
	AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09% 0 \$0.00	NA
	AFI FINANCIAL INC	1	\$144,500.00	0.08% 0 \$0.00	NA (
	AFMC MORTGAGE. I	1	\$115,000.00	0.06% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,570.64	0.03% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$501,137.09	0.28% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,092.47	0.07% 0 \$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.07% 0 \$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.07% 0 \$0.00	NA
		1	\$50,000.00	0.03% 0 \$0.00	NA (

AMERISAVE MORTGAGE CORPORATION				
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29% 0 \$0.00	) NA
AMERISERV FINANCIAL, INC	1	\$91,333.05	0.05% 0 \$0.00	) NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02% 0 \$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07% 0 \$0.00	) NA
AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09% 0 \$0.00	) NA
BANK OF AMERICA, N.A	7	\$1,048,293.52	0.59% 0 \$0.00	) NA
BANK OF NEBRASKA	1	\$49,646.82	0.03% 0 \$0.00	
BANK OF NORTH CAROLINA	1	\$50,638.12	0.03% 0 \$0.00	) NA
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13% 0 \$0.00	) NA
BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1% 0 \$0.00	) NA
BANKERS TRUST COMPANY	1	\$49,644.52	0.03% 0 \$0.00	) NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05% 0 \$0.00	
BJV FINANCIAL SERVICES, INC COR	1	\$124,105.49	0.07% 0 \$0.00	) NA
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,482.43	0.16% 0 \$0.00	) NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07% 0 \$0.00	
BNC NATIONAL BANK	1	\$198,578.05	0.11% 0 \$0.00	) NA
BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04% 0 \$0.00	) NA
BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12% 0 \$0.00	) NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11% 0 \$0.00	
CALIBER HOME LOANS, INC	4	\$899,000.00	0.51% 0 \$0.00	
CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2% 0 \$0.00	) NA
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	) NA
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07% 0 \$0.00	) NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86	0.8% 0 \$0.00	
CAPITAL CENTER, LLC	1	\$99,289.03	0.06% 0 \$0.00	) NA
	1	\$173,000.00	0.1% 0 \$0.00	) NA

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR					
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	, 3	\$518,706.68	0.29% 0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,338.76	0.03% 0 \$0.00	NA	0
CASON HOME LOANS	1	\$163,819.25	0.09% 0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$240,000.00	0.14% 0 \$0.00		77
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,000.00	0.21% 0 \$0.00	NA	0
CENTRAL BANK (FL)	1	\$199,750.00	0.11% 0 \$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$144,414.45	0.08% 0 \$0.00		-
CHAIN BRIDGE BANK A NATIONAL BANK	L 1	\$267,116.55	0.15% 0 \$0.00		П
CITIBANK,N.A	33	\$3,054,329.16	1.72% 0 \$0.00	NA	0
CITIZENS BANK, NA	27	\$3,888,440.57	2.19% 0 \$0.00		0
CITY BANK DBA CITY BANK MTG	1	\$53,600.00	0.03% 0 \$0.00	NA	0
CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00			-
CNB MORTGAGE COMPANY	1	\$258,139.42	0.15% 0 \$0.00	NA	1
COLDWELL BANKER HOME LOAN	S 1	\$63,000.00			1
COLDWELL BANKER MORTGAGE	1	\$220,000.00			_
COLE TAYLOR BANK	1	\$107,000.00	0.06% 0 \$0.00	NA	0
COMERICA BANK	2	\$259,385.14	0.15% 0 \$0.00	NA	1
COMMERCIAL BANK	1	\$248,234.10	0.14% 0 \$0.00		-
COMMONWEALTH MORTGAGE LL		\$200,048.67	0.11% 0 \$0.00	NA	(
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$673,896.49			L
COMMUNITY 1ST CREDIT UNION	1	\$71,284.77	0.04% 0 \$0.00		
COMMUNITY BANK OF MISSISSIPE	PI 1	\$63,544.98			
COMPASS BANK	1	\$95,000.00	0.05% 0 \$0.00		т
CONERSTONE MORTGAGE INC	1	\$100,092.62	0.06% 0 \$0.00	NA	+
CORNERSTONE MORTGAGE, INC	1	\$117,000.00	0.07% 0 \$0.00	NA	+
CORP. INVESTORS MTG GROUP IN		\$62,688.17	0.04% 0 \$0.00	NA	+
CORRIDOR MORTGAGE GROUP, IN		\$274,100.00	0.15% 0 \$0.00	NA	т
COUNTYBANK	3	\$623,660.67	0.35% 0 \$0.00	NA	(
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$102,262.92	0.06% 0 \$0.00		(
D. L. EVANS BANK	1	\$105,000.00	0.06% 0 \$0.00	NA	(
DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.08% 0 \$0.00	NA	(
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37	0.07% 0 \$0.00		
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,819.00	0.08% 0 \$0.00	NA	(

DIRECTORS FINANCIAL GROUP	1	\$404,000.00	0.23% 0 \$0.00	NA	. 05
DITECH FINANCIAL LLC	10	\$1,322,157.20	0.74% 0 \$0.00	NA	. 05
DLJ FINANCIAL, INC	1	\$99,100.83	0.06% 0 \$0.00	NA	.05
DLJ FINANCIAL, INC., A	1	\$223,000.00	0.13% 0 \$0.00	NA	0,
CALIFORNIA CORPORATION	1	\$223,000.00	0.13% 0 \$0.00	INA	U
DREW MORTGAGE ASSOCIATES INC	1	\$213,481.33	0.12% 0 \$0.00	NA	05
A MASSACHUSETTS CORPORATION	1	Ψ213,101.33	0.12 /0 0 \$0.00		$\prod$
EMPIREAMERICA, A CALIFORNIA	1	\$235,000.00	0.13% 0 \$0.00	NA	05
CORPORATION		, ,			${\it H}$
EMPIREAMERICA, A CALIFORNIA	1	\$247,000.00	0.14% 0 \$0.00	NA	05
CORPORATION ENTERPRISE BANK & TRUST	2	\$320,829.99	0.18% 0 \$0.00	NIA	
ENTERPRISE BANK & TRUST ENTERPRISE BANK & TRUST		\$320,829.99	0.18% 0 \$0.00	NA	.03
(MASSACHUETTS)	1	\$148,919.59	0.08% 0 \$0.00	NA	.05
ESSEX BANK	3	\$554,443.66	0.31% 0 \$0.00	NA	0,
ETHOS LENDING LLC, A LIMITED					
LIABILITY COMPANY	1	\$132,557.01	0.07% 0 \$0.00	NA	.05
EVESHAM MORTGAGE LLC	1	\$99,307.36	0.06% 0 \$0.00	NA	.05
F&M BANK A BANKING	1	·	0.120/ 0.00 00		
CORPORATION	1	\$234,807.59	0.13% 0 \$0.00	NA	.03
FAIR WAY LENDING LLC, A				İ	
KENTUCKY LIMITED LIABILITY	1	\$143,948.83	0.08% 0 \$0.00	NA	.05
COMPANY					₩
FARMERS BANK & TRUST	1	\$196,600.00	0.11% 0 \$0.00	NA	05
COMPANY		·			$\bot \bot$
FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84	0.49% 0 \$0.00	NA	-
FIRST BANK A NC CORPORATION	1	\$51,630.30	0.03% 0 \$0.00	NA	.03
FIRST BANK FINANCIAL CENTRE A	1	\$83,651.01	0.05% 0 \$0.00	NA	0.
WISCONSIN CORPORATION FIRST CENTURY BANK, N.A	1	\$112 100 00	0.06% 0 \$0.00	NIA	
· · · · · · · · · · · · · · · · · · ·	2	\$113,100.00 \$130,068.46		NA NA	$\mathbf{T}$
FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK, A		\$130,008.40	0.07% 0 \$0.00	NA	
CORPORATION	1	\$87,022.78	0.05% 0 \$0.00	NA	.05
FIRST COMMONWEALTH BANK	1	\$213,262.08	0.12% 0 \$0.00	NA	05
FIRST COMMUNITY NATIONAL	1	·			
BANK	1	\$208,000.00	0.12% 0 \$0.00	NA	. 0 5
FIRST COUNTY BANK	2	\$232,807.42	0.13% 0 \$0.00	NA	05
FIRST DAKOTA NATIONAL BANK A		·			
CORPORATION	1	\$124,099.67	0.07% 0 \$0.00	NA	
FIRST FEDERAL BANK	2	\$470,544.15	0.27% 0 \$0.00	NA	.05
FIRST FINANCIAL BANK NA	1	\$88,710.29	0.05% 0 \$0.00	NA	.05
FIRST HOME MORTGAGE CORP	1	\$216,429.82	0.12% 0 \$0.00	NA	. 05
FIRST HOME MORTGAGE	1	\$185,000.00	0.1% 0 \$0.00	NA	O s
CORPORATION	1	φ105,000.00		INA	
FIRST INTERNET BANK OF INDIANA	1	\$277,996.30	0.16% 0 \$0.00	NA	0.5
FIRST LANDMARK BANK	1	\$187,115.89	0.11% 0 \$0.00	NA	
FIRST MIDWEST BANK	1	\$79,431.22	0.04% 0 \$0.00	NA	.05

FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00	0.46% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$134,033.93	0.08% 0 \$0.00	NA 0
TRENTON, THE	1	,		
FIRST PREMIER BANK	1	\$70,488.61	0.04% 0 \$0.00	NA 0
FIRST RATE MORTGAGE	1	\$270,000.00	0.15% 0 \$0.00	NA 0
CORPORATION	-	·		
FIRST SECURITY BANK	2	\$187,235.06	0.11% 0 \$0.00	NA 0
FIRST SECURITY BANK, INC	1	\$101,500.00	0.06% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$46,050.00	0.03% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11	0.6% 0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$333,000.00	0.19% 0 \$0.00	NA 0
FORTUNEBANK	2	\$193,594.43	0.11% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,712,535.43	0.96% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$150,926.33	0.08% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$176,732.44	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$191,500.00	0.11% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$156,000.00	0.09% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$139,004.64	0.08% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$171,770.02	0.1% 0 \$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$41,668.76	0.02% 0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$290,800.00	0.16% 0 \$0.00	NA 0
GRAND CASTLE, INC	1	\$130,000.00	0.07% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$295,673.24	0.17% 0 \$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$94,333.33	0.05% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,053,255.37	1.16% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$178,720.25	0.1% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$200,500.00	0.11% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$146,000.00	0.08% 0 \$0.00	NA 0
HOME BANK AND TRUST CO	1	\$68,700.00	0.04% 0 \$0.00	NA 0
	1	\$300,000.00	0.17% 0 \$0.00	NA 0

HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION				
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$160,850.54	0.09% 0 \$0.00	NA 0
HOMESTREET BANK	4	\$720,075.74	0.41% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$73,831.76	0.04% 0 \$0.00	NA 0
HOMEWITHLOAN.COM	1	\$133,183.76	0.08% 0 \$0.00	NA 0 5
HOUSTON HOME LOAN, INC	1	\$255,500.00	0.14% 0 \$0.00	NA 0 5
HOWARD BANK	1	\$240,000.00	0.14% 0 \$0.00	NA 0 5
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$290,532.71	0.16% 0 \$0.00	NA 0
I3 LENDING INC	1	\$413,976.99	0.23% 0 \$0.00	NA 0 5
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$269,159.99	0.15% 0 \$0.00	
INDEPENDENT BANK	1	\$148,536.38	0.08% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$51,627.88	0.03% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$230,350.55	0.13% 0 \$0.00	NA 0
INTER NATIONAL BANK	2	\$368,485.61	0.21% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	4	\$679,591.61	0.38% 0 \$0.00	NA 0
JANIE LEUNG DBA GENESIS HOME LOAN	1	\$131,500.00	0.07% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$158,862.45	0.09% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$417,000.00	0.23% 0 \$0.00	NA 0 5
JPMORGAN CHASE BANK, N.A	1	\$201,300.00	0.11% 0 \$0.00	NA 0 5
JRDB, INC - COR	1	\$84,433.44	0.05% 0 \$0.00	NA 0 5
KELLY MORTGAGE AND REALTY, INC	1	\$125,000.00	0.07% 0 \$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$316,830.75	0.18% 0 \$0.00	NA 0 5
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$229,900.00	0.13% 0 \$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$234,333.00	0.13% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$226,389.51	0.13% 0 \$0.00	NA 0
LEAD BANK	1	\$125,842.97	0.07% 0 \$0.00	NA 0
LEADER BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.03% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$305,000.00	0.17% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,250,508.36	1.27% 0 \$0.00	NA 0
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$248,187.64	0.14% 0 \$0.00	NA 0

1	\$50,000.00	0.03% 0 \$0.00	NA	0 5
1	\$157,350.00	0.09% 0 \$0.00	NA (	0.5
1	\$188,640.35			_
2	· · · · · · · · ·			_
1	\$31,772.49	0.02% 0 \$0.00	NA	T
20	\$4,273,739.00	2.41% 0 \$0.00	NA (	0.5
3	· · · · · · · · ·			$\neg$
1	1			_
1	\$238,293.67	0.13% 0 \$0.00	NA (	
1	\$124,099.67	0.07% 0 \$0.00	NA	0.5
2	\$513,248.84	0.29% 0 \$0.00	NA (	0.5
2	\$387,996.13	0.22% 0 \$0.00	NA	) S
1	\$89,200.00	0.05% 0 \$0.00	NA (	0 5
1	\$164,430.27	0.09% 0 \$0.00	NA (	) §
1	\$164,819.79	0.09% 0 \$0.00	NA	) S
1	\$466,636.64	0.26% 0 \$0.00	NA (	0 5
1	\$168,783.47	0.1% 0 \$0.00	NA (	0.5
1	\$100,000.00	0.06% 0 \$0.00	NA (	0.5
2	\$133,350.00	0.08% 0 \$0.00	NA (	_
1	\$70,000.00	0.04% 0 \$0.00	NA (	0.5
3	\$660,780.33	0.37% 0 \$0.00	NA (	0.5
1	\$178,000.00	0.1% 0 \$0.00	NA (	0 5
2	\$254,289.03	0.14% 0 \$0.00	NA (	) 5
1	\$98,576.21	0.06% 0 \$0.00	NA	0.5
1	\$327,638.50	0.18% 0 \$0.00	NA (	0 5
1	\$299,000.00	0.17% 0 \$0.00	NA	0.5
1	\$308,800.00	0.17% 0 \$0.00	NA	0.5
13	\$2,797,200.00	1.58% 0 \$0.00	NA (	0 5
1	\$80,000.00	0.05% 0 \$0.00	NA (	0 5
3	\$339,427.28	0.19% 0 \$0.00	NA	0 5
1	\$252,000.00	0.14% 0 \$0.00	NA	) 5
1	\$169,761.14	0.1% 0 \$0.00	NA	) 5
1	\$99,207.09	0.06% 0 \$0.00	NA (	) 5
	1 20 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$157,350.00         1       \$188,640.35         2       \$230,511.43         1       \$31,772.49         20       \$4,273,739.00         3       \$471,284.39         1       \$297,853.18         1       \$238,293.67         1       \$124,099.67         2       \$513,248.84         2       \$387,996.13         1       \$89,200.00         1       \$164,819.79         1       \$466,636.64         1       \$100,000.00         2       \$133,350.00         1       \$70,000.00         2       \$254,289.03         1       \$98,576.21         1       \$327,638.50         1       \$299,000.00         1       \$308,800.00         1       \$308,800.00         1       \$252,000.00         1       \$252,000.00         1       \$169,761.14	1       \$157,350.00       0.09% 0 \$0.00         1       \$188,640.35       0.11% 0 \$0.00         2       \$230,511.43       0.13% 0 \$0.00         1       \$31,772.49       0.02% 0 \$0.00         20       \$4,273,739.00       2.41% 0 \$0.00         3       \$471,284.39       0.27% 0 \$0.00         1       \$238,293.67       0.13% 0 \$0.00         1       \$124,099.67       0.07% 0 \$0.00         2       \$513,248.84       0.29% 0 \$0.00         2       \$387,996.13       0.22% 0 \$0.00         1       \$164,430.27       0.09% 0 \$0.00         1       \$164,819.79       0.09% 0 \$0.00         1       \$164,819.79       0.09% 0 \$0.00         1       \$168,783.47       0.1% 0 \$0.00         1       \$100,000.00       0.06% 0 \$0.00         2       \$133,350.00       0.08% 0 \$0.00         3       \$660,780.33       0.37% 0 \$0.00         1       \$178,000.00       0.1% 0 \$0.00         1       \$98,576.21       0.06% 0 \$0.00         1       \$327,638.50       0.18% 0 \$0.00         1       \$308,800.00       0.17% 0 \$0.00         1       \$308,800.00       0.17% 0 \$0.00	1 \$157,350.00 0.09% 0\$0.00 NA( 1 \$188,640.35 0.11% 0\$0.00 NA( 2 \$230,511.43 0.13% 0\$0.00 NA( 1 \$31,772.49 0.02% 0\$0.00 NA( 3 \$471,284.39 0.27% 0\$0.00 NA( 1 \$297,853.18 0.17% 0\$0.00 NA( 1 \$238,293.67 0.13% 0\$0.00 NA( 1 \$124,099.67 0.07% 0\$0.00 NA( 2 \$513,248.84 0.29% 0\$0.00 NA( 2 \$387,996.13 0.22% 0\$0.00 NA( 1 \$89,200.00 0.05% 0\$0.00 NA( 1 \$164,430.27 0.09% 0\$0.00 NA( 1 \$164,819.79 0.09% 0\$0.00 NA( 1 \$168,783.47 0.1% 0\$0.00 NA( 1 \$10,000.00 0.06% 0\$0.00 NA( 1 \$170,000.00 0.06% 0\$0.00 NA( 1 \$170,000.00 0.04% 0\$0.00 NA( 1 \$178,000.00 0.14% 0\$0.00 NA( 1 \$178,000.00 0.17% 0\$0.00 NA( 1 \$178,000.00 0.17% 0\$0.00 NA( 1 \$1827,638.50 0.18% 0\$0.00 NA( 1 \$299,000.00 0.17% 0\$0.00 NA( 1 \$308,800.00 0.14% 0\$0.00 NA( 1 \$308,800.00 0.14% 0\$0.00 NA( 1 \$308,000.00 0.14% 0\$0.00 NA( 1 \$308,000.00 0.00% 0.00% 0.00 NA( 1 \$308,000.00 0.00% 0.0

NORTHSTAR BANK	60.00       NA         60.00       NA         60.00       NA         60.00       NA         60.00       NA         60.00       NA         60.00       NA         60.00       NA         60.00       NA         60.00       NA         60.00       NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
NYCB MORTGAGE COMPANY, LLC   16   \$3,633,112.29   2.05%   0 \$     OAK MORTGAGE COMPANY LLC A   NEW JERSEY LIMITED LIABILITY   1   \$265,089.33   0.15%   0 \$     COM	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	A 0 A 0 A 0 A 0 A 0 A 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM  OAK MORTGAGE GROUP, INC  ONE BANK AND TRUST N A CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  ORK TRADITIONS BANK  PACOR MORTGAGE CORP A CORPORATION  ORK TRADITIONS  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARK STERLING BANK  1 \$122,397.02 0.07% 0 \$ PATRIOT COMMUNITY BANK  1 \$238,260.14 0.13% 0 \$	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	A 0 A 0 A 0 A 0 A 0 A 0
NEW JERSEY LIMITED LIABILITY   1   \$265,089.33   0.15%   0 \$	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	A 0 A 0 A 0 A 0 A 0
ONE BANK AND TRUST N A CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  ORK TRADITIONS BANK  PACOR MORTGAGE CORP A CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARK STERLING BANK  1 \$99,284.39 0.06% 0 \$ \$661,292.00 0.37% 0 \$ \$188,315.49 0.11% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$18	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	A 0 A 0 A 0 A 0
ONE BANK AND TRUST N A CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  ORK TRADITIONS BANK  PACOR MORTGAGE CORP A CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARK STERLING BANK  1 \$99,284.39 0.06% 0 \$ \$661,292.00 0.37% 0 \$ \$188,315.49 0.11% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$179,400.00 0.1% 0 \$ \$188,315.49 0.11% 0 \$ \$18	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	A 0 A 0 A 0 A 0
CALIFORNIA CORPORATION  ORK TRADITIONS BANK  PACOR MORTGAGE CORP A CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARK STERLING BANK  1 \$188,315.49 0.11% 0\$  \$179,400.00 0.1% 0\$  \$179,400.00 0.1% 0\$  \$188,315.49 0.11% 0\$	50.00 NA 50.00 NA 50.00 NA	A 0 A 0 A 0
PACOR MORTGAGE CORP A CORPORATION       1       \$188,315.49       0.11% 0 \$         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       1       \$179,400.00       0.1% 0 \$         PARK STERLING BANK       1       \$122,397.02       0.07% 0 \$         PATRIOT COMMUNITY BANK       1       \$238,260.14       0.13% 0 \$	50.00 NA 50.00 NA 50.00 NA	<b>A</b> 0
CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARK STERLING BANK  PATRIOT COMMUNITY BANK  1 \$179,400.00 0.1% 0\$  \$188,315.49 0.11% 0\$  \$179,400.00 0.1% 0\$  \$188,315.49 0.11% 0\$	60.00 NA	<b>A</b> 0
MORTGAGE GROUP, INC  PARK STERLING BANK  PATRIOT COMMUNITY BANK  1 \$122,397.02 0.07% 0 \$1 \$238,260.14 0.13% 0 \$1 \$238,260.14	60.00 NA	Ш
PATRIOT COMMUNITY BANK 1 \$238,260.14 0.13% 0 \$		
	0.00	<b>4</b> 0
PEOPLES INTERMOUNTAIN BANK 1 \$62,797.01 0.04% 0 \$	1N F	<b>A</b> 0
	0.00 NA	<b>A</b> 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$115,169.90 0.06% 0\$	50.00 NA	<b>A</b> 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$179,031.03 0.1% 0 \$	50.00 NA	<b>A</b> 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$180,790.47 0.1% 0 \$	50.00 NA	<b>A</b> 0
PHH MORTGAGE CORPORATION 3 \$621,526.52 0.35% 0 \$	0.00 NA	<b>A</b> 0
PINNACLE BANK 1 \$140,000.00 0.08% 0 \$	0.00 NA	<b>A</b> 0
PINNACLE CAPITAL MORTGAGE  LLC A CALIFORNIA LIMITED 1 \$218,435.87 0.12% 0 \$1  LIABILIT	50.00 NA	<b>A</b> 0
PJL FINANCIAL GROUP INC 1 \$174,100.00 0.1% 0 \$		<b>4</b> 0
PLAZA HOME MORTGAGE 2 \$322,000.00 0.18% 0 \$	0.00 NA	<b>4</b> 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 35 \$6,220,205.50 3.5% 0\$	0.00 NA	<b>A</b> 0
POLI MORTGAGE GROUP INC A 1 \$300,307.05 0.17% 0 \$	50.00 NA	<b>A</b> 0
POLI MORTGAGE GROUP, INC A 1 \$414,015.92 0.23% 0 \$	80.00 NA	<b>A</b> 0
POLL MORTGAGE GROUP INC A 1 \$249,600.00 0.14% 0 \$	50.00 NA	<b>A</b> 0
PRECIOUS REALTY AND 1 \$100,000.00 0.06% 0 \$	50.00 NA	<b>A</b> 0
PREMIUM MORTGAGE CORP 2 \$209,573.42 0.12% 0 \$	0.00 NA	<b>A</b> 0
PRIMARY RESIDENTIAL MORTGAGE 2 \$511,867.91 0.29% 0 \$	50.00 NA	<b>A</b> 0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$98,594.51 0.06% 0 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000	80.00 NA	<b>A</b> 0

PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,974,359.93	1.11%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$387,147.78	0.22%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.08%	\$0.00	NA	
PROSPECT MORTGAGE, LLC	4	\$625,899.00	0.35% (	\$0.00	NA	0
PULASKI BANK	2	\$236,314.26	0.13% (		NA	$\overline{}$
PULASKI BANK NA	2	\$321,142.86	0.18% (		NA	1
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53	0.05%		NA	
QUICKEN LOANS INC	101	\$21,197,301.88	11.94% (	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.02%	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$332,694.70	0.19%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$191,627.82	0.11%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$501,665.88	0.28%	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$414,015.92	0.23%		NA	0
ROYAL UNITED MORTGAGE LLC	1	\$104,235.00	0.06%	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,998.15	0.08%	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$52,000.00	0.03%	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$337,161.98	0.19% (	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$246,049.65	0.14%	_	NA	0
SHORE MORTGAGE	1	\$158,851.45	0.09% (	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	5	\$569,205.25	0.32%	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$148,919.61	0.08%	\$0.00	NA	
SIRVA MORTGAGE	1	\$135,350.00	0.08%		NA	0
SOUTH LOUISIANA BANK	1	\$88,354.80	0.05% (		NA	0
SOUTHERN FIRST BANK	1	\$336,772.66	0.19% (		NA	7
SRP FEDERAL CREDIT UNION	1	\$74,463.29	0.04%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$171,972.99	0.1%	\$0.00	NA	0
STATE FARM BANK, F.S.B	20	\$1,481,184.40	0.83% (	\$0.00	NA	0
STEARNS LENDING INC	6	\$907,734.21	0.51% (		NA	1
STEARNS LENDING, LLC	8	\$1,792,758.00	1.01% (		NA	T
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$208,516.65	0.12%		NA	
STIFEL BANK AND TRUST	3	\$660,252.27	0.37% (	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY	1	\$109,217.93	0.06%		NA	1

CORPORATION						
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.09% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$1,124,393.34	0.63% 0	\$0.00	NA	0
SUMMIT MORTGAGE, INC	1	\$54,606.42	0.03% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	25	\$3,666,711.84	2.07% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$276,800.00	0.16% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$252,374.07	0.14% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$158,862.45	0.09% 0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$240,250.96	0.14% 0	\$0.00	NA	0
THE BANK OF CLARENDON	1	\$184,500.00	0.1% 0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,351.78	0.09% 0	\$0.00	NA	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$184,000.00	0.1% 0	\$0.00	NA	0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$104,243.72	0.06% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$401,136.02	0.23% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$1,596,041.28	0.9% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$205,537.84	0.12% 0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$99,284.39	0.06% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.03% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$208,000.00	0.12% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$74,411.09	0.04% 0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,639.76	0.03% 0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$208,010.52	0.12% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$818,129.94	0.46% 0	\$0.00	NA	0
U S WIDE FINANCIAL LLC	1	\$417,000.00	0.23% 0	\$0.00	NA	0
UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.02% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$160,855.70	0.09% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$99,392.93	0.06% 0	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$162,834.00	0.09% 0	\$0.00	NA	0
	1	\$139,984.42	0.08% 0	\$0.00	NA	0

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION				
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$151,415.77	0.09% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	50	\$13,029,490.00	7.34% 0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$76,250.00	0.04% 0 \$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	0.11% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$94,974.37	0.05% 0 \$0.00	NA 0
	VALLEY MORTGAGE, INC	1	\$203,523.46	0.11% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$99,293.64	0.06% 0 \$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$235,000.00	0.13% 0 \$0.00	NA 0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.11% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$119,146.83	0.07% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$344,153.21	0.19% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	142	\$30,518,470.26	17.19% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,859.94	0.08% 0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$38,550.00	0.02% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,000.00	0.09% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$248,210.98	0.14% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06	0.17% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$114,209.00	0.06% 0 \$0.00	NA 0
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08% 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$86,877.90	0.01% 0 \$0.00	NA 0
Total		1,009	\$177,561,622.14	100% 0 \$0.00	0
31418BXZ4	IST ADVANTAGE MORTGAGE A CORPORATION	1	\$335,000.00	0.04% 0 \$0.00	NA 0
	IST PORTFOLIO LENDING CORPORATION	1	\$257,600.00	0.03% 0 \$0.00	NA 0
	1ST SOURCE BANK	27	\$4,852,250.61	0.53% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$189,732.29	0.02% 0 \$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$416,399.18	0.05% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$391,000.00	0.04% 0 \$0.00	NA 0
	ACOPIA LLC. A CORPORATION	1	\$412,000.00	0.04% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$94,444.66	0.01% 0 \$0.00	NA 0

ACOPIA, LLC, A CORPORATION	1	\$80,781.38	0.01% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES LTD	2	\$659,460.00	0.07% 0 \$0.00	NA 0
ADVISORS CAPITAL INC A	1	\$364,000.00	0.04% 0 \$0.00	NA 0
MICHIGAN CORPORATION	2	\$440.051.24	0.050/ 0.50 00	NIA O
ADVISORS MORTGAGE GROUP LLC	2	\$449,051.34	0.05% 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C	3	\$939,491.39	0.1% 0 \$0.00	NA 0
AFMC MORTGAGE	1	\$240,000.00	0.03% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL INC	2	\$592,544.89	0.06% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	5	\$1,655,541.48	0.18% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00	0.02% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$305,313.00	0.03% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,000.00	0.03% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.02% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,664,546.99	0.18% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$337,723.47	0.04% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	4	\$939,120.96	0.1% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	2	\$353,252.18	0.04% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$590,402.22	0.06% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.07% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	\$2,022,789.61	0.22% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	3	\$723,525.00	0.08% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	\$330,030.00	0.04% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$288,800.00	0.03% 0 \$0.00	NA 0
 1		1	1 1	<u> </u>

2	\$545,200.00	0.06% 0 \$0.00	NA 0
2			
2	\$346,250.00	0.04% 0 \$0.00	NA 0
1	\$131,325.00	0.01% 0 \$0.00	NA 0
1	\$74,302.03	0.01% 0 \$0.00	NA 0
8	\$3,061,887.14	0.33% 0 \$0.00	NA 0
6	\$2,907,801.11	0.32% 0 \$0.00	NA 0
1	\$475,769.62	0.05% 0 \$0.00	NA 0
7	\$2,578,051.44	0.28% 0 \$0.00	NA 0
1	\$256,129.77	0.03% 0 \$0.00	NA 0
1	\$410,000.00	0.04% 0 \$0.00	NA 0
5	\$1,255,501.45	0.14% 0 \$0.00	NA 0
1	\$417,000.00	0.05% 0 \$0.00	NA 0
1	\$306,000.00	0.03% 0 \$0.00	NA 0
5	\$1,270,681.71	0.14% 0 \$0.00	NA 0
1	\$285,195.00	0.03% 0 \$0.00	NA 0
2	\$536,000.00	0.06% 0 \$0.00	NA 0
1	\$159,774.56	0.02% 0 \$0.00	NA 0
30	\$7,901,142.67	0.86% 0 \$0.00	NA 0
34	\$10,864,028.45	1.18% 0 \$0.00	NA 0
5	\$1,743,730.21	0.19% 0 \$0.00	NA 0
10	\$1,431,431.50	0.16% 0 \$0.00	NA 0
2	\$483,500.00	0.05% 0 \$0.00	NA 0
1	\$416,385.67	0.05% 0 \$0.00	NA 0
	66 11 1 1 1 1 5 5 1 1 1 2 2 1 1 3 0 0 3 4 4 5 5 5 5 5 5 5 7 5 7 5 7 5 7 7 7 8 7 8 7	1 \$131,325.00  1 \$74,302.03  8 \$3,061,887.14  6 \$2,907,801.11  1 \$475,769.62  7 \$2,578,051.44  1 \$256,129.77  1 \$410,000.00  5 \$1,255,501.45  1 \$417,000.00  1 \$306,000.00  1 \$306,000.00  5 \$1,270,681.71  1 \$285,195.00  2 \$536,000.00  1 \$159,774.56  30 \$7,901,142.67  34 \$10,864,028.45  5 \$1,743,730.21  0 \$1,431,431.50  2 \$483,500.00	1       \$131,325.00       0.01% 0 \$0.00         1       \$74,302.03       0.01% 0 \$0.00         8       \$3,061,887.14       0.33% 0 \$0.00         6       \$2,907,801.11       0.32% 0 \$0.00         1       \$475,769.62       0.05% 0 \$0.00         1       \$2,578,051.44       0.28% 0 \$0.00         1       \$256,129.77       0.03% 0 \$0.00         1       \$410,000.00       0.04% 0 \$0.00         5       \$1,255,501.45       0.14% 0 \$0.00         1       \$306,000.00       0.05% 0 \$0.00         5       \$1,270,681.71       0.14% 0 \$0.00         5       \$1,270,681.71       0.14% 0 \$0.00         2       \$536,000.00       0.06% 0 \$0.00         30       \$7,901,142.67       0.86% 0 \$0.00         34       \$10,864,028.45       1.18% 0 \$0.00         5       \$1,743,730.21       0.19% 0 \$0.00         5       \$1,743,730.21       0.19% 0 \$0.00         2       \$483,500.00       0.05% 0 \$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07% 0 \$0.00	NA 0
APEX HOME LOANS	1	\$375,000.00	0.04% 0 \$0.00	NA 0
APEX HOME LOANS INC	1	\$469,000.00	0.05% 0 \$0.00	NA 0
APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06% 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$383,920.00	0.04% 0 \$0.00	NA 0
ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$155,103.00	0.02% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00	0.02% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$952,000.00	0.1% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1	\$187,700.00	0.02% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	2	\$573,690.87	0.06% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$217,600.00	0.02% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$536,755.00	0.06% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$181,140.09	0.02% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	6	\$2,030,145.33	0.22% 0 \$0.00	NA 0
AUBURNBANK	2	\$279,115.43	0.03% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC	1	\$380,000.00	0.04% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$534,520.45	0.06% 0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,500.00	0.07% 0 \$0.00	NA 0
BANCORPSOUTH	1	\$143,811.60	0.02% 0 \$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$145,089.26	0.02% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	10	\$2,436,447.53	0.27% 0 \$0.00	NA 0
BANK OF BOTETOURT	1	\$306,400.00	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$258,400.00	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND ACORPORATION	1	\$196,000.00	0.02% 0 \$0.00	NA 0

BANK OF LI' CORPORATI	TTLE ROCK MORTGAGE ON	3	\$442,975.00	0.05% 0 \$0.00	NA 0
	A CORPORATION	1	\$49,925.42	0.01% 0 \$0.00	NA 0
BANKSOUTI COMPANY I	H MORTGAGE .LC	1	\$417,000.00	0.05% 0 \$0.00	
BARR GROU		2	\$569,650.00	0.06% 0 \$0.00	NA 0
BARRINGTO COMPANY N	N BANK & TRUST NA	10	\$3,232,218.00	0.35% 0 \$0.00	NA 0
	GAGE CORP, AN CORPORATION	6	\$1,381,199.54	0.15% 0 \$0.00	NA 0
BAY VALLE CORPORATI	Y MORTGAGE GROUP ON	1	\$227,671.49	0.02% 0 \$0.00	NA 0
BROKERAG		1	\$403,000.00		
	Y MORTGAGE GROUP	5	\$1,415,436.22	0.15% 0 \$0.00	NA 0
BBMC MORT LIABILITY C	TGAGE LLC A LIMITED COMPANY	2	\$722,564.57		
BBMC MOR		1	\$150,300.00	0.02% 0 \$0.00	NA 0
BBMC MORT LAIBILITY C	TGAGE LLC A LIMITED COMPANY	1	\$270,565.00	0.03% 0 \$0.00	NA 0
BBMC MORT LIABILITY C	TGAGE LLC A LIMITED COMPANY	1	\$240,000.00	0.03% 0 \$0.00	NA 0
BELL STATE CORPORATI	E BANK A TRUST A ON	1	\$169,100.00	0.02% 0 \$0.00	NA 0
BELL STATE	E BANK AND TRUST	7	\$1,383,422.45	0.15% 0 \$0.00	NA 0
BELL STATE CORPORATI	E BANK AND TRUST A ON	1	\$221,175.00	0.02% 0 \$0.00	NA 0
BERKSHIRE	BANK	1	\$408,000.00	0.04% 0 \$0.00	NA 0
BERKSHIRE CORPORATI	BANK A BANKING ON	2	\$694,000.00	0.08% 0 \$0.00	NA 0
	AL FUNDING A A CORPORATION	1	\$380,000.00	0.04% 0 \$0.00	NA 0
	AL FUNDING, A A CORPORATION	1	\$427,500.00	0.05% 0 \$0.00	NA 0
BLUE LEAF	LENDING LLC	1	\$278,819.00	0.03% 0 \$0.00	NA 0
BLUE LEAF	LENDING LLC	1	\$365,223.02	0.04% 0 \$0.00	NA 0
BLUELEAF I	LENDING LLC	3	\$1,162,000.00	0.13% 0 \$0.00	NA 0
	STATE SERVICES, INC	2	\$561,567.68	0.06% 0 \$0.00	NA 0
	NAL BANK A NATIONAL SSOCIATION	1	\$184,089.00	0.02% 0 \$0.00	NA 0
	NAL BANK, A NATIONAL SSOCIATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0
BRAND MOI	RTGAGE GROUP LLC	1	\$189,726.24	0.02% 0 \$0.00	NA 0
BRAND MOR	RTGAGE GROUP, LLC	3	\$707,397.02	0.08% 0 \$0.00	NA 0
	V MORTGAGE CORP A A CORPORATION	1	\$404,415.43	0.04% 0 \$0.00	NA 0
		6	\$1,954,517.69	0.21% 0 \$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION				
BRYANT BANK	2	\$249,648.24	0.03% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION	4	\$1,367,749.24	0.15% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,493.03	0.08% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,775.47	0.03% 0 \$0.00	NA 0
CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$271,000.00	0.03% 0 \$0.00	NA 0
CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$299,134.06	0.03% 0 \$0.00	NA 0
CALLISTO GROUP INC	1	\$276,000.00	0.03% 0 \$0.00	NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	4	\$1,922,000.00	0.21% 0 \$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORN	1	\$540,645.00	0.06% 0 \$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$199,711.84	0.02% 0 \$0.00	NA 0
CALLISTO GROUP,INC.,BA METRO LENDING SERVICES,A CALIFORNIA	1	\$382,400.00	0.04% 0 \$0.00	NA 0
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$265,000.00	0.03% 0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$546,700.00	0.06% 0 \$0.00	NA 0
CAPITAL CENTER LLC	3	\$711,600.00	0.08% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	47	\$10,464,919.00	1.14% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMTED LIABILITY COMPANY	1	\$247,920.00	0.03% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,355,580.00	0.26% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	2	\$511,700.00	0.06% 0 \$0.00	NA 0
CAPSTONE DIRECT INC	1	\$276,500.00	0.03% 0 \$0.00	NA 0
CAPSTONE LENDING CORP	1	\$237,672.10	0.03% 0 \$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.05% 0 \$0.00	NA 0
CAROLINA ONE MORTGAGE, LLC	15	\$3,686,225.00	0.4% 0 \$0.00	NA 0
CBC NATIONAL BANK	45	\$12,201,608.99	1.33% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.03% 0 \$0.00	NA 0
CBI BANK & TRUST, A CORPORATION	1	\$133,761.26	0.01% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02% 0 \$0.00	NA 0

CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$423,707.92	0.05% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$176,250.00	0.02% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$751,276.00	0.08% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	18	\$4,287,587.62	0.47% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,285,776.64	0.14% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$358,500.00	0.04% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$320,000.00	0.03% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$648,000.00	0.07% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$540,000.00	0.06% 0 \$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$394,400.00	0.04% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$706,520.00	0.08% 0 \$0.00	NA 0
CLM MORTGAGE LLC	5	\$958,426.00	0.1% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	2	\$500,092.00	0.05% 0 \$0.00	NA 0
CME LENDING GROUP LLC	1	\$91,870.37	0.01% 0 \$0.00	NA 0
COASTAL FUNDING SLC	1	\$309,000.00	0.03% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$684,000.00	0.07% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	3	\$894,200.00	0.1% 0 \$0.00	NA 0
COLE TAYLOR BANK	10	\$1,015,540.38	0.11% 0 \$0.00	NA 0
COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.02% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.01% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$622,000.00	0.07% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C	1	\$187,500.00	0.02% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,495,500.00	0.16% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$422,400.00	0.05% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	3	\$1,014,478.43	0.11% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$359,504.02	0.04% 0 \$0.00	NA 0
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LIABILITY				
COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$205,729.46	0.02% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02% 0 \$0.00	NA
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$455,989.60	0.05% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$204,250.00	0.02% 0 \$0.00	NA
COMPASS MORTGAGE, INC	4	\$981,202.02	0.11% 0 \$0.00	1
CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04% 0 \$0.00	
CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$440,000.00	0.05% 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$1,319,500.00	0.14% 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$394,500.00	0.04% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,750.00	0.04% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02% 0 \$0.00	NA
COVENANT BANK	1	\$175,000.00	0.02% 0 \$0.00	NA
CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12% 0 \$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT	1	\$407,400.00	0.04% 0 \$0.00	NA
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$417,074.44	0.05% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,300.00	0.04% 0 \$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03% 0 \$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02% 0 \$0.00	NA
DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02% 0 \$0.00	NA
DHI MORTGAGE COMPANY	1	\$183,949.22	0.02% 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	18	\$4,674,774.00	0.51% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11% 0 \$0.00	NA
	4	\$1,337,203.00	0.15% 0 \$0.00	NA

DHI MORTGAGE COMPANY LTD LP   3   \$967,979.00   0.11%   0 \$0.00   N.	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP				
DHI MORTGAGE COMPANY LTD   MILIMITED PARTNERSHIP   1   \$214,316.00   0.02% 0 \$0.00   N.		3	\$967,979.00	0.11% 0 \$0.00	NA 0
MORTGAGE CORPORATION   S417,000.00   0.05% 08.00   N.	DHI MORTGAGE COMPANY LTD	1			NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION   1   \$283,400.00   0.03%   0 \$0.00   N.		1	\$417,000.00	0.05% 0 \$0.00	NA 0
OREGON CORPORATION   1   \$283,400.00   0.03%   0.000   N.	DIGNIFIED HOME LOANS LLC	1	\$550,000.00	0.06% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION   8   \$2,594,955.00   0.28% 0 \$0.00   N. OREGON CORPORATION   1   \$390,464.30   0.04% 0 \$0.00   N. OREGON CORPORATION   1   \$182,000.00   0.02% 0 \$0.00   N. OREGON CORPORATION   1   \$182,000.00   0.02% 0 \$0.00   N. OREGON CORPORATION   1   \$182,000.00   0.02% 0 \$0.00   N. OREGON CORPORATION   1   \$182,000.00   0.02% 0 \$0.00   N. OREGON CORPORATION   2   \$1,467,574.95   0.16% 0 \$0.00   N. OREGON CORPORATION   3   \$1,467,574.95   0.16% 0 \$0.00   N. OREGON CORPORATION   4   \$1,467,574.95   0.16% 0 \$0.00   N. OREGON CORPORATION   5   \$1,467,574.95   0.16% 0 \$0.00   N. OREGON CORPORATION   6   \$1,467,574.95   0.16% 0 \$0.00   N. OREGON CORPORATION   6   \$1,467,574.95   0.16% 0 \$0.00   N. OREGON CORPORATION   6   \$1,417,000.00   0.05% 0 \$0.00   N. OREGON CORPORATION   6   \$1,417,000.00   0.05% 0 \$0.00   N. OREGON CORPORATION   6   \$1,417,000.00   0.05% 0 \$0.00   N. OREGON CORPORATION   6   \$1,417,000.00   0.05% 0 \$0.00   N. OREGON CORPORATION   6   \$1,417,000.00   0.05% 0 \$0.00   N. OREGON CORPORATION   6   \$1,417,000.00   0.05% 0 \$0.00   N. OREGON CORPORATION   7   \$1,417,000.00   0.05% 0	· · · ·	1	\$283,400.00	0.03% 0 \$0.00	NA 0
OREGON CORPORATION   DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION   1 \$390,464.30   0.04% 0 \$0.00   N. OREGON CORPORATION   1 \$390,464.30   0.04% 0 \$0.00   N. OREGON CORPORATION   1 \$182,000.00   0.02% 0 \$0.00   N. OREGON CORPORATION   1 \$182,000.00   0.02% 0 \$0.00   N. OREGON CORPORATION   1 \$182,000.00   0.02% 0 \$0.00   N. OREGON CORPORATION   1 \$182,000.00   0.02% 0 \$0.00   N. OREGON CORPORATION   2 \$320,767.99   0.25% 0 \$0.00   N. OREGON CORPORATION   1 \$315,000.00   0.03% 0 \$0.00   N. OREGON CORPORATION   1 \$315,000.00   0.03% 0 \$0.00   N. OREGON CORPORATION   1 \$417,000.00   0.05% 0 \$0.00   N. OREGON CORPORATION   1 \$417,000.00   0.05% 0 \$0.00   N. OREGON CORPORATION   1 \$417,000.00   0.04% 0 \$0.00   N. OREGON CORPORATION   1 \$417,000.00   0.06% 0 \$0.00   N. OREGON CORPORATION   1 \$417,000.00   0.05% 0 \$0.00   N. OREGON CORPORATION   1 \$417,000.00	DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16% 0 \$0.00	NA 0
DREGON CORPORATION   1   \$399,494,30   0.04%   0.80.00   N.		8	\$2,594,955.00	0.28% 0 \$0.00	NA 0
OREGON CORPORATION   1   \$182,000.00   0.02% 0 \$0.00   N.		1	\$390,464.30	0.04% 0 \$0.00	NA 0
CORP. DBA 1ST ADVANTAGE   WILLIAMS   CORP		1	\$182,000.00	0.02% 0 \$0.00	NA 0
CORP   8   \$2,326,767.99   0.25%   080.00   N.	CORP. DBA 1ST ADVANTAGE	4	\$1,467,574.95	0.16% 0 \$0.00	NA 0
CORP DBA 1ST ADVANTAGE   1   \$315,000.00   0.03%   0 \$0.00   N.		8	\$2,326,767.99	0.25% 0 \$0.00	NA 0
CORP. DBA 1ST ADVANTAGE   1	CORP DBA 1ST ADVANTAGE	1	\$315,000.00	0.03% 0 \$0.00	NA 0
CORP. DBA 1ST ADVANTAGE  MORTGAGE  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE  MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  EAGLE BANK A CORPORATION  EAGLEBANK A CORPORATION  EAST COAST CAPITAL CORP  ECOM MORTGAGE INC A CORPORATION  EQUITY LOANS LLC  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE BANKERS LLC A CORPORATION  S341,507.24  0.04% 0 \$0.00  N.  \$321,378.48  0.04% 0 \$0.00  N.  \$321,378.48  0.04% 0 \$0.00  N.  \$417,000.00  0.05% 0 \$0.00  N.  \$337,500.00  0.04% 0 \$0.00  N.  \$220,000  N.  \$337,500.00  0.04% 0 \$0.00  N.  \$337,500.00  0.04% 0 \$0.00  N.  \$295,000.00  N.  \$295,000.00  N.  \$295,000.00  N.  \$295,000.00  N.  \$213,705.17  0.02% 0 \$0.00  N.		1	\$417,000.00	0.05% 0 \$0.00	NA 0
CORP. DBA 1ST ADVANTGAE   1   \$341,507.24   0.04%   0 \$0.00   N.	CORP. DBA 1ST ADVANTAGE	3	\$979,500.00	0.11% 0 \$0.00	NA 0
COMPANY   2   \$321,378.48   0.04% 0 \$0.00   N.	CORP. DBA 1ST ADVANTGAE	1	\$341,507.24	0.04% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION   1		2	\$321,378.48	0.04% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP   1	EAGLE BANK A CORPORATION	2	\$556,000.00	0.06% 0 \$0.00	NA 0
ECOM MORTGAGE INC A   1   \$337,500.00   0.04%   0 \$0.00   N.	EAGLEBANK A CORPORATION	1	\$417,000.00		NA 0
CORPORATION   1   \$337,500.00   0.04% 0 \$0.00   N.2		1	\$468,000.00	0.05% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED 1 \$295,000.00 0.03% 0 \$0.00 NA LIABIL  EQUITY MORTGAGE BANKERS LLC A CORPORATION 1 \$213,705.17 0.02% 0 \$0.00 NA	CORPORATION	1	·		NA 0
PRIME MORTGAGE A LIMITED 1 \$295,000.00 0.03% 0 \$0.00 NA LIABIL EQUITY MORTGAGE BANKERS LLC A CORPORATION 1 \$213,705.17 0.02% 0 \$0.00 NA		5	\$1,373,322.42	0.15% 0 \$0.00	NA 0
EQUITY MORTGAGE BANKERS LLC 1 \$213,705.17 0.02% 0 \$0.00 N.	PRIME MORTGAGE A LIMITED	1	\$295,000.00	0.03% 0 \$0.00	NA 0
ETHOS LENDING LLC 5 \$1.848.832.59 0.2% 0 \$0.00 N	EQUITY MORTGAGE BANKERS LLC	1	\$213,705.17	0.02% 0 \$0.00	NA 0
1 12 - 12 12- 12- 12- 12- 12- 12- 12-		5	\$1,848,832.59	0.2% 0 \$0.00	NA 0
		7	\$2,693,123.07	0.29% 0 \$0.00	NA 0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$857,100.00	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04% 0 \$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02% 0 \$0.00	NA
F& B ACQUISITION GROUP LLC	1	\$188,000.00	0.02% 0 \$0.00	NAC
F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03% 0 \$0.00	
F&B ACQUISITION GROUP LLC	1	\$154,512.00	0.02% 0 \$0.00	
F&B ACQUISTION GROUP LLC	1	\$328,800.00	0.04% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,045.10	0.03% 0 \$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0% 0 \$0.00	NA
FBT MORTGAGE, LLC	7	\$854,396.94	0.09% 0 \$0.00	NA 0
FC LENDING LTD	4	\$1,231,740.00	0.13% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$164,458.00	0.02% 0 \$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,000.00	0.03% 0 \$0.00	NA 0
FIDELITY BANK	7	\$1,987,410.39	0.22% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	10	\$2,645,261.00	0.29% 0 \$0.00	NA 0
FIDELITY BANK, A SAVING BANK	1	\$247,665.94	0.03% 0 \$0.00	
FIDELITY BANK,A SAVING BANK	1	\$78,000.00	0.01% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC	1	\$174,259.60	0.02% 0 \$0.00	NA 0
FIRST AMERICAN BANK	2	\$218,752.36	0.02% 0 \$0.00	1
FIRST BANK	1	\$79,430.41	0.01% 0 \$0.00	
FIRST BANK (DU)	2	\$387,756.04	0.04% 0 \$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,980,658.24	0.22% 0 \$0.00	NA 0
FIRST CENTURY BANK N A A CORPORATION	1	\$405,000.00	0.04% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$134,830.00	0.01% 0 \$0.00	NA 0
FIRST FEDERAL BANK DU	2	\$366,718.31	0.04% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$623,468.77	0.07% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$240,000.00	0.03% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$392,000.00	0.04% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$292,400.00	0.03% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$289,500.00	0.03% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	4	\$494,117.98	0.05% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$121,500.00	0.01% 0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$169,205.85	0.02% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$470,155.00	0.05% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	7	\$2,235,238.50	0.24% 0 \$0.00	NA 0
FIRSTBANK	147	\$34,051,250.98	3.71% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA	2	\$446,869.09	0.05% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A	2	\$675,555.35	0.07% 0 \$0.00	NA 0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04% 0 \$0.00	NA 0
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$447,588.72	0.05% 0 \$0.00	NA 0
FM HOME LOANS LLC	1	\$145,000.00	0.02% 0 \$0.00	NA 0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$631,600.00	0.07% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER	7	\$1,693,100.00	0.18% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$3,210,799.00	0.35% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	27	\$7,530,980.48	0.82% 0 \$0.00	NA 0
FRIST COMMUNITY BANK	1	\$100,000.00	0.01% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$400,000.00	0.04% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,053,950.00	0.22% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES	1	\$335,526.58	0.04% 0 \$0.00	NA 0

LTD, DBA LEGACY MUTUAL MORTGAGE				
GARDNER FINANCIAL SERVICES, LTD	1	\$320,000.00	0.03% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$409,409.27	0.04% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$250,000.00	0.03% 0 \$0.00	NA
GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$317,801.58	0.03% 0 \$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4	\$1,249,000.00	0.14% 0 \$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04% 0 \$0.00	NA
GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	\$83,500.00	0.01% 0 \$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$49,927.96	0.01% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	\$6,631,470.38	0.72% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$932,154.99	0.1% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC	11	\$3,483,427.95	0.38% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,006,677.91	0.76% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	1	\$403,048.00	0.04% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$622,840.71	0.07% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$739,402.55	0.08% 0 \$0.00	NA
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$184,000.00	0.02% 0 \$0.00	NA
GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$253,500.00	0.03% 0 \$0.00	NA
GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,044.42	0.04% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$190,000.00	0.02% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$165,056.00	0.02% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$212,000.00	0.02% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$342,504.92	0.04% 0 \$0.00	NA
	1	\$215,910.00	0.02% 0 \$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION				
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1	\$275,000.00	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$412,800.00	0.05% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$715,000.00	0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$181,232.61	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	\$327,750.00	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1	\$193,620.62	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	2	\$515,000.00	0.06% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$636,000.00	0.07% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	\$355,260.00	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$238,750.00	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	\$171,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$353,440.00	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74	0.05% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$544,775.69	0.06% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$682,061.84	0.07% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00	0.07% 0 \$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02% 0 \$0.00	NA 0
GOOGAIN, INC	3	\$952,907.14	0.1% 0 \$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$344,812.93	0.04% 0 \$0.00	NA 0

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02% 0 \$0.00	NA	0.5
GREAT WESTERN BANK	3	\$317,142.52	0.03% 0 \$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES INC	2	\$456,710.00	0.05% 0 \$0.00		П
GREENTREE MORTGAGE COMPANY L P	2	\$519,900.00	0.06% 0 \$0.00	NA	0.5
GREENTREE MORTGAGE COMPANY LP	2	\$565,120.00	0.06% 0 \$0.00	NA	0.5
GREETREE MORTGAGE COMPANY L.P	1	\$256,025.00	0.03% 0 \$0.00	NA	0.5
GTL INVESTMENTS INC	1	\$199,231.27	0.02% 0 \$0.00	NA	0.5
GTL INVESTMENTS, INC	1	\$212,500.17	0.02% 0 \$0.00	NA	0.5
GUARANTY BANK & TRUST, N.A	1	\$176,251.31	0.02% 0 \$0.00	NA	0.5
GUARANTY BANK AND TRUST NA	1	\$136,777.00	0.01% 0 \$0.00	NA	0.5
GUARANTY MORTGAGE SERVICES, LLC	5	\$969,700.00	0.11% 0 \$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$302,941.38	0.03% 0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00	0.07% 0 \$0.00	NA	0.5
GVC MORTGAGE INC	2	\$501,312.36	0.05% 0 \$0.00	NA	0.5
GVC MORTGAGE, INC	2	\$533,303.05	0.06% 0 \$0.00	NA	0.5
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C	1	\$152,000.00	0.02% 0 \$0.00	NA	0.5
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$179,740.65	0.02% 0 \$0.00	NA	0.5
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$561,570.92	0.06% 0 \$0.00	NA	0.5
HAMILTON GROUP FUNDING, INC	1	\$296,000.74	0.03% 0 \$0.00	NA	0.5
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,945.46	0.04% 0 \$0.00	NA	0.5
HANSCOM FEDERAL CREDIT UNION	8	\$1,626,451.21	0.18% 0 \$0.00	NA	0.5
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.02% 0 \$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PAR	1	\$153,000.00	0.02% 0 \$0.00	NA	08
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$530,250.00	0.06% 0 \$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$233,241.00	0.03% 0 \$0.00	NA	05
HOME AMERICAN MORTGAGE	1	\$358,579.00	0.04% 0 \$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATINO	1	\$416,399.18	0.05% 0 \$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	2	\$568,650.15	0.06% 0 \$0.00	NA	0

HOME COMMUNITY MORTGAGE, LLC - HCM	17	\$5,349,113.26	0.58% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	1	\$150,253.00	0.02% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$280,912.44	0.03% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,275,512.06	0.14% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,316,501.46	0.25% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	5	\$1,133,022.71	0.12% 0 \$0.00	NA 0
HOMELAND COMMUNITY BANK	1	\$260,800.00	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$417,000.00	0.05% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,474,453.52	0.16% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED	1	\$300,000.00	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$1,017,000.00	0.11% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$348,258.61	0.04% 0 \$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	0.02% 0 \$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$538,752.26	0.06% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,627.05	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$33,186.41	0% 0 \$0.00	NA 0 5
HOMESTAR FINANCIAL CORPORATION	2	\$689,961.48	0.08% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	10	\$2,489,340.04	0.27% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.03% 0 \$0.00	NA 0 5
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,240.00	0.02% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	2	\$699,899.18	0.08% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$417,000.00	0.05% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,900.00	0.03% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$188,278.33	0.02% 0 \$0.00	NA 0
IAPPROVE LENDING	1	\$299,586.68	0.03% 0 \$0.00	NA 0 5
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$435,399.31	0.05% 0 \$0.00	NA 0
ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.05% 0 \$0.00	NA 0
INDEPENDENCE NATIONAL BANK	1	\$224,000.00	0.02% 0 \$0.00	NA 0

	INLANTA MORTGAGE , INC	1	\$71,057.71	0.01% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	10	\$2,305,429.51	0.25% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$443,979.90	0.05% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	0.02% 0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE	1	\$391,878.00	0.04% 0 \$0.00	NA 0
	CORPORATION	1	ψ371,070.00	σ.σ 1 /ε σ φσ.σσ	1171
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$421,610.98	0.05% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.05% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,416.25	0.06% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$834,000.00	0.09% 0 \$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	11	\$3,936,911.92	0.43% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$178,600.00	0.02% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,416.97	0.04% 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$379,200.00	0.04% 0 \$0.00	NA 0
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$474,950.00	0.05% 0 \$0.00	NA 0
	JG WENTWORTH HOME LENDING INC	5	\$1,010,770.00	0.11% 0 \$0.00	NA 0
	JG WENTWORTH HOME LENDING, INC	2	\$477,234.23	0.05% 0 \$0.00	NA 0
	JMAC LENDING INC	2	\$1,122,350.00	0.12% 0 \$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$328,000.00	0.04% 0 \$0.00	NA 0
	JQ WENTWORTH HOME LENDING INC	1	\$425,250.00	0.05% 0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$342,294.98	0.04% 0 \$0.00	NA 0
	KS STATE BANK A KANSAS CORPORATION	1	\$153,425.00	0.02% 0 \$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	2	\$493,939.00	0.05% 0 \$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$179,734.82	0.02% 0 \$0.00	NA 0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.04% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	14	\$4,137,819.70	0.45% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,423,050.00	0.26% 0 \$0.00	NA 0
	LEADER BANK N.A. A CORPORATION	1	\$415,000.00	0.05% 0 \$0.00	NA 0
	LEADERONE FINANCIAL	3	\$783,614.37	0.09% 0 \$0.00	NA 0
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DERONE FINANCIAL PORATION A CORPORATION	5	\$1,506,000.00	0.16% 0 \$0.00	NA 0
DERONE FINANCIAL PORATION,A CORPORATION	1	\$308,000.00	0.03% 0 \$0.00	NA 0
D SMART MORTGAGE LLC	3	\$836,048.40	0.09% 0 \$0.00	NA 0
D SMART MORTGAGE LLC A ITED LIABILITY COMPANY	1	\$233,263.43	0.03% 0 \$0.00	NA 0
D SMART MORTGAGE, LLC	3	\$805,855.47	0.09% 0 \$0.00	NA 0
DERFI INC	1	\$294,500.00	0.03% 0 \$0.00	NA 0
COLNWAY COMMUNITY BANK	1	\$44,879.59	0% 0 \$0.00	NA 0
N SIMPLE INC	2	\$407,735.59	0.04% 0 \$0.00	NA 0
N SIMPLE INC A CORPORATION	1	\$208,905.00	0.02% 0 \$0.00	NA 0
NDEPOT.COM, LLC	68	\$17,631,460.84	1.92% 0 \$0.00	NA 0
URY MORTGAGE CORP	2	\$832,238.29	0.09% 0 \$0.00	NA 0
E FINANCIAL, INC	1	\$355,500.00	0.04% 0 \$0.00	NA 0
ΓBANK	3	\$324,738.03	0.04% 0 \$0.00	NA 0
N STREET BANK A MICHIGAN RTERED BANK	1	\$287,920.00	0.03% 0 \$0.00	NA 0
NHATTAN FINNACIAL GROUP ,	1	\$187,500.00	0.02% 0 \$0.00	NA 0
NN MORTGAGE LLC	3	\$1,221,500.00	0.13% 0 \$0.00	NA 0
NN MORTGAGE LLC A LIMITED BILITY COMPANY	1	\$380,000.00	0.04% 0 \$0.00	NA 0
NN MORTGAGE LLC DBA ITAGE HOME LOANS	1	\$173,145.00	0.02% 0 \$0.00	NA 0
SON MCDUFFIE MORTGAGE PORATION	4	\$1,456,474.67	0.16% 0 \$0.00	NA 0
SON MCDUFFIE MORTGAGE PORATION A CALIFORNIA PORATIO	2	\$566,747.85	0.06% 0 \$0.00	NA 0
SON MCDUFFIE MORTGAGE PORATION A CALIFORNIA PORATION	2	\$853,672.10	0.09% 0 \$0.00	NA 0
K CREDIT UNION	1	\$134,457.83	0.01% 0 \$0.00	NA 0
GOWIN-KING MORTGAGE, LLC, ALABAMA LIMITED LIA	4	\$789,567.45	0.09% 0 \$0.00	NA 0
LEAN MORTGAGE PORATION	1	\$488,000.00	0.05% 0 \$0.00	NA 0
LEAN MORTGAGE PORATION A VIRGINIA PORATION	5	\$1,703,310.00	0.19% 0 \$0.00	NA 0
LEAN MORTGAGE PORATION A VIRGINIA PORATION	2	\$750,658.00	0.08% 0 \$0.00	NA 0
EAN MORTGAGECORPORATION RGINIA CORPORATION	1	\$284,800.00	0.03% 0 \$0.00	NA 0
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MCS MORTGAGE BANKERS INC	1	\$213,923.16	0.02% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,096.34	0.02% 0 \$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$800,220.13	0.09% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$204,434.12	0.02% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.03% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$292,600.00	0.03% 0 \$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,023,036.45	0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$344,250.00	0.04% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	\$386,650.00	0.04% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,553,184.46	0.17% 0 \$0.00	NA 0
MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1	\$315,000.00	0.03% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,514,566.62	0.17% 0 \$0.00	NA 0
MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$242,910.00	0.03% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,417.02	0.02% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL	1	\$417,000.00	0.05% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$261,000.00	0.03% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,153,393.73	0.23% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3	\$869,000.00	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON	1	\$410,000.00	0.04% 0 \$0.00	
MID VALLEY SERVICES INC	1	\$283,200.00	0.03% 0 \$0.00	NA 0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.04% 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$339,305.07	0.04% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$219,350.75	0.02% 0 \$0.00	
MIDWEST EQUITY MORTGAGE LLC	4	\$1,289,548.00	0.14% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,650.00	0.01% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$243,000.00	0.03% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	2	\$788,400.00	0.09% 0 \$0.00	NA 0

MONARCH BANK	3	\$806,100.00	0.09% 0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK,	1	\$282,610.10	0.03% 0 \$0.00	NA 0
NATIONAL ASSOCIATION	1			
MORIA DEVELOPMENT INC	3	\$686,271.00	0.07% 0 \$0.00	NA 0
MORRIS BANK	2	\$565,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE 2000 INC	1	\$300,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE 2000, INC., A	1	\$417,000.00	0.05% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		· ,		
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,100.00	0.02% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	9	\$2,627,570.64	0.29% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	7	\$2,027,370.04		NAU
INC	1	\$207,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES		4		
INC A CALIFORNIA CORPORATION	1	\$382,883.55	0.04% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS	2	¢000 000 00	0.1% 0 \$0.00	NAO
INC A CALIFORNIA CORPORATION	2	\$888,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	4	\$1,299,580.00	0.14% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN				
OREGON LIMITED LIABILITY	3	\$1,006,625.00	0.11% 0 \$0.00	NA 0
COMPANY				
MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY	1	\$341,250.00	0.04% 0 \$0.00	NA 0
COMPANY	1	\$341,230.00	0.04% 0 50.00	NAU
MORTGAGE EXPRESS, LLC, AN				
OREGON LIMITED LIABILITY	1	\$224,000.00	0.02% 0 \$0.00	NA 0
COMPANY		. ,		
MORTGAGE FINANCIAL INC MCT	3	\$1,134,346.63	0.12% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES	4	\$1,011,939.57	0.11% 0 \$0.00	NA 0
LLC	-	\$1,011,939.37	0.11 /6 0 \$0.00	NAU
MORTGAGE FINANCIAL SERVICES	1	\$386,880.06	0.04% 0 \$0.00	NA 0
LLC BE		<b>\$200,000.00</b>	0.0.76	1 11 2 0
MORTGAGE FINANCIAL SERVICES	2	\$416,900.00	0.05% 0 \$0.00	NA 0
LLC A LOUISIANA LIMITED LIABILI MORTGAGE INVESTMENT				
SERVICES CORPORATION	1	\$208,050.00	0.02% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$91,800.00	0.01% 0 \$0.00	NA 0
MORTGAGE LENDING SERVICES	1	·		
LLC	1	\$107,670.00	0.01% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$396,952.35	0.04% 0 \$0.00	NA 0 5
MORTGAGE RESEARCH CENTER,				
LLC DBA VETERANS UNITED HOME	1	\$148,500.00	0.02% 0 \$0.00	NA 0
LOAN				
MORTGAGE SERVICES III LLC	2	\$583,250.00	0.06% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A	1	\$645,300.00	0.07% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	-	· ·		
MORTGAGE TRUST INC	7	\$1,968,953.79	0.21% 0 \$0.00	NA 0

MORTGAGE TRUST INC A COPRORATION	1	\$180,500.00	0.02% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	6	\$1,552,405.00	0.17% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	1	\$205,600.00	0.02% 0 \$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,081,750.00	0.12% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS	INC 2	\$689,750.00	0.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$364,000.00	0.04% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	5	\$1,796,750.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$3,047,642.59	0.33% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$283,608.70	0.03% 0 \$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$636,000.00	0.07% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERC	CE 2	\$832,724.86	0.09% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERO DU	CE 1	\$101,709.68	0.01% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING I	LLC 2	\$355,725.17	0.04% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING I	LLC 2	\$473,896.78	0.05% 0 \$0.00	NA 0
NATIONS RELLABLE LENDING	LLC 1	\$322,016.00	0.04% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	151	\$40,819,466.71	4.45% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORAT	TION 3	\$997,429.00	0.11% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORAT	TION 1	\$265,108.86	0.03% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$577,392.00	0.06% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., CORPORATION	A 1	\$221,000.00	0.02% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	232	\$61,429,037.48	6.7% 0 \$0.00	NA 0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.02% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$75,000.00	0.01% 0 \$0.00	NA 0
NEWTOWN MORTGAGE A LIMI' LIABILITY COMPANY	TED 1	\$187,740.98	0.02% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE	1	\$417,000.00	0.05% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIM LIABILITY COMPANY	IITED 5	\$1,466,872.86	0.16% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$731,585.19	0.08% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$409,000.00	0.04% 0 \$0.00	NA 0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING	2	\$179,890.89	0.02% 0 \$0.00	NA 0

NORTH SHORE BANK OF COMMERCE	1	\$88,013.83	0.01% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$174,000.00	0.02% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$311,500.00	0.03% 0 \$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	1	\$292,500.00	0.03% 0 \$0.00	NA 0
NORTHFIELD SAVINGS BANK	1	\$123,825.28	0.01% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	3	\$826,610.00	0.09% 0 \$0.00	NA 0
NORTHWEST BANK, A STATE BANK	1	\$86,530.21	0.01% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A CORP	1	\$263,500.00	0.03% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$385,000.00	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAS	1	\$237,500.00	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	6	\$1,779,835.98	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA	1	\$268,200.00	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,000.00	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$372,100.00	0.04% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,865.29	0.02% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,120,716.75	0.12% 0 \$0.00	NA 0
NTFN INC	2	\$398,788.33	0.04% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$333,100.00	0.04% 0 \$0.00	NA 0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$216,000.00	0.02% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE ,INC	1	\$312,800.00	0.03% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	130	\$41,126,549.23	4.49% 0 \$0.00	NA 0
NVR MORTGAGE FINANCIAL INC	8	\$2,812,187.00	0.31% 0 \$0.00	NA 0
NVR MORTGAGE FINANCIAL INC	2	\$554,386.00	0.06% 0 \$0.00	NA 0

NYCB MORTGAGE	COMPANY, LLC	10	\$852,107.93	0.09% 0 \$0.00	NA 0
OAK MORTGAGE O	COMPANY LLC A				
NEW JERSEY LIMIT	ΓED LIABILITY	1	\$348,000.00	0.04% 0 \$0.00	NA = 0.5
COM					
OAK MORTGAGE O		6	\$2,055,229.48	0.22% 0 \$0.00	NA 0 5
OAK MORTGAGE O	GROUP, INC	6	\$1,288,506.17	0.14% 0 \$0.00	NA 0 5
OLD LINE BANK		1	\$417,000.00	0.05% 0 \$0.00	NA 0 5
OLD POINT MORTO	GAGE LLC	1	\$400,000.00	0.04% 0 \$0.00	NA 0
OLD POINT MORTO		2	\$642,400.00	0.07% 0 \$0.00	NA 0 5
LIMITED LIABILIT	Y COMPANY	2	·		
ON Q FINANCIAL I	NC	3	\$938,550.00	0.1% 0 \$0.00	NA 0 5
ON Q FINANCIAL, I		1	\$339,520.94	0.04% 0 \$0.00	NA 0 5
ONY GLO ,INC. DB.					
MORTGAGE BANK		1	\$163,779.09	0.02% 0 \$0.00	NA 0
CALIFORNIA CORF					
ONY GLO INC DBA	OGI MORTGAGE	1	\$210,722.14	0.02% 0 \$0.00	NA 0
BANKERS		•	Ψ210,722.11	0.02 /0 0 00.00	11110
ONY GLO INC DBA					
BANKERS A CALIF	ORNIA	6	\$2,118,027.37	0.23% 0 \$0.00	NA 0
CORPORATI					
ONY GLO, IN.C DB.		4	ф207 4 <i>6</i> 2 00	0.0467.000.00	NIAO
MORTGAGE BANK		1	\$397,463.88	0.04% 0 \$0.00	NA 0
CALIFORNIA CORF					
ONYX LENDING LI CORPORATION	LC A CALIFORNIA	1	\$561,759.28	0.06% 0 \$0.00	NA 0
OPEN MORTGAGE	LLC	1	\$71,059.15	0.01% 0 \$0.00	NA 0 5
OPEN MORTGAGE		1	\$232,000.00	0.03% 0 \$0.00	NA 0
OPES ADVISORS IN		_	·		
CORPORATION	ve. 11 erien om viri	2	\$792,000.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS IN	IC. A CALIFORNIA				
CORPORATION	VOVII OI IBII OI II VII I	14	\$4,923,475.85	0.54% 0 \$0.00	NA 0
OPES ADVISORS IN	IC. A		<b>***</b> *********************************	0.020(0.00	77.4.0
CALLIFORNIA COR		1	\$250,000.00	0.03% 0 \$0.00	NA 0
OPES ADVISORS IN	IC. A CALIFORNIA	4	ф2 <i>(</i> 7, <i>(</i> 50, 00	0.04% 0.00	NIAO
CORPORATION		1	\$367,650.00	0.04% 0 \$0.00	NA 0 5
OPES ADVISORS IN	IC A CALIFORNIA	2	¢(07,(02,21	0.070 0.00	NIAOG
CORPORATION		2	\$607,603.21	0.07% 0 \$0.00	NA 0 5
OPES ADVISORS IN	IC. A CALIFORNIA	2	\$822,000,00	0.09% 0 \$0.00	NAO
CORPORATION		2	\$833,000.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS IN	IC A	1	\$405,000.00	0.04% 0 \$0.00	NIAO
CALIFORNIA CORF	PORATION	1	\$403,000.00	0.04% 0 \$0.00	NA 0 5
PACIFIC BAY LENI	OING GROUP	6	\$2,276,600.00	0.25% 0 \$0.00	NA 0 5
CORPORATION		U	\$2,270,000.00	0.23 /6 0 \$0.00	NAU
PACIFIC BAY LENI	OING GROUP,	2	\$765,098.40	0.08% 0 \$0.00	NA 0 5
CORPORATION		۷	Ψ100,070.40	σ.σσ /σ σ φσ.σσ	11/1/0
PACIFIC HORIZON		1	\$330,250.00	0.04% 0 \$0.00	NA 0 5
CALIFORNIA CORF	PORATION		·		
1		1	\$268,000.00	0.03% 0 \$0.00	NA 0

PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C				
PACIFIC RESIDENTIAL MORTGAGE	1	\$332,100.00	0.04% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,084,922.00	0.34% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	3	\$703,331.04	0.08% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO INC	1	\$168,150.00	0.02% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$487,971.66	0.05% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$389,500.00	0.04% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$413,103.93	0.05% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$319,886.85	0.03% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,075.00	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO	1	\$416,425.49	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,574,625.00	0.17% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,734,029.50	0.41% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$459,175.52	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$533,850.00	0.06% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$187,500.00	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,400.00	0.03% 0 \$0.00	NA 0
PARK PLACE FINANCE LLC	1	\$335,000.00	0.04% 0 \$0.00	NA 0
PARK STERLING BANK	1	\$231,665.73	0.03% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	65	\$19,027,150.12	2.08% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK	4	\$472,441.25	0.05% 0 \$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$357,350.00	0.04% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	7	\$1,274,256.83	0.14% 0 \$0.00	NA 0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.02% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$155,000.00	0.02% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$1,102,121.40	0.12% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$573,850.00	0.06% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$545,442.84	0.06% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$283,091.53	0.03% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE	1	·		
ADVISORS INC A CORPORATION	1	\$373,450.00	0.04% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES	1	\$251,644.93	0.03% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$333,000.00	0.04% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$880,450.00	0.1% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC	4	\$851,270.00	0.09% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK	2	\$416,475.00	0.05% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$119,614.26	0.01% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$196,163.02	0.02% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	8	\$3,902,688.67	0.43% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$1,643,680.43	0.18% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$10,534,352.74	1.15% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$287,968.00	0.03% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	2	\$412,413.33	0.04% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC	1	\$450,000.00	0.05% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$480,000.00	0.05% 0 \$0.00	NA 0
POLL MORTGAGE GROUP INC. A CORPORATION	1	\$272,800.00	0.03% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATON	1	\$256,500.00	0.03% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,900.00	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,515,448.22	0.17% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1	\$305,900.00	0.03% 0 \$0.00	NA 0
	1	\$331,532.21	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	11	Ψ551,552.21		
POTOMAC MORTGAGE GROUP, INC PREMIER MORTGAGE RESOURCES	6	\$1,732,848.00	0.19% 0 \$0.00	NA 0

PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY				
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12	\$2,663,875.00	0.29% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$160,000.00	0.02% 0 \$0.00	NA 0
PREMIUM MORTGAGE, CORPORATION	1	\$158,400.00	0.02% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE ,INC	2	\$667,000.00	0.07% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	51	\$13,769,034.16	1.5% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,017,317.49	0.11% 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$154,541.70	0.02% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,016,977.26	0.11% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	3	\$1,453,000.00	0.16% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0.03% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	4	\$1,440,701.00	0.16% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L. P	1	\$359,481.30	0.04% 0 \$0.00	NA 0
PROGRESS BANK & TRUST DU	1	\$52,475.64	0.01% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	33	\$9,061,778.00	0.99% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$501,522.00	0.05% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,094,036.51	0.66% 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$288,000.00	0.03% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING SPRINGFIELD	1	\$251,395.28	0.03% 0 \$0.00	NA 0
PULASKI BANK N A	2	\$623,250.00	0.07% 0 \$0.00	NA 0
PULASKI BANK NA	3	\$897,000.00	0.1% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$374,447.55	0.04% 0 \$0.00	NA 0
PULASKI BANK, NA	2	\$633,500.00	0.07% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	66	\$19,126,722.59	2.09% 0 \$0.00	NA 0
QUICKEN LOANS INC	5	\$1,347,144.86	0.15% 0 \$0.00	NA 0
R M K FINANCIAL CORP	1	\$206,459.22	0.02% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1	\$199,711.32	0.02% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	5	\$941,284.25	0.1% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$90,300.00	0.01% 0 \$0.00	NA 0
RENASANT BANK	1	\$112,378.91	0.01% 0 \$0.00	NA 0

REPUBLIC STATE MOR	TGAGE CO 5	\$1,467,898.22	0.16% 0 \$0.00	NA 0
RESIDENTIAL HOME FU CORP	JNDING 3	\$1,203,667.48	0.13% 0 \$0.00	NA 0
RESIDENTIAL MORTGA CORPORATION, AN S C	- 3	\$894,016.07	0.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAINC A CORPORATION	GE FUNDING 1	\$340,000.00	0.04% 0 \$0.00	NA 0
RESIDENTIAL MORTGA SERVICES INC. A CORP	- )	\$497,567.75	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGA SERVICES INC	AGE 9	\$2,518,670.45	0.27% 0 \$0.00	NA 0
RESIDENTIAL MORTGA SERVICES INC. A CORP		\$3,178,310.20	0.35% 0 \$0.00	NA 0
RESIDENTIAL MORTGA SERVICES INC. A CORP		\$207,450.67	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGA SERVICES INC.A CORPO		\$340,000.00	0.04% 0 \$0.00	NA 0
RESIDENTIAL MORTGA SERVICES INC	AGE 14	\$4,215,800.00	0.46% 0 \$0.00	NA 0
RESIDENTIAL MORTGA SERVICES INC A CORPO	1 3	\$848,050.78	0.09% 0 \$0.00	NA 0
RESIDENTIAL MORTGA SERVICES, INC	AGE 1	\$234,000.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL WHOLES MORTGAGE INC	ALE 1	\$314,575.69	0.03% 0 \$0.00	NA 0
RESMAC, INC	5	\$2,162,059.71	0.24% 0 \$0.00	NA 0
RESOURCE LENDERS	1	\$269,960.00	0.03% 0 \$0.00	NA 0
RESOURCE LENDERS I	NC 1	\$185,900.00	0.02% 0 \$0.00	NA 0
RESOURCE LENDERS II CALIFORNIA CORPORA	')	\$624,500.00	0.07% 0 \$0.00	NA 0
RESOURCE LENDERS,II	NC 1	\$346,600.00	0.04% 0 \$0.00	NA 0
RMC MORTGAGE CORF	PORATION 34	\$9,262,275.34	1.01% 0 \$0.00	NA 0
RMC MORTGAGE CORE DBA RYLAND MORTGA CORPORATION OF		\$1,365,550.00	0.15% 0 \$0.00	NA 0
RMR FINANCIAL DBA F CAPITAL A LIMITED LI	1 2	\$1,096,671.61	0.12% 0 \$0.00	NA 0
RMR FINANCIAL , DBA CAPITAL , A LIMITED L		\$549,259.14	0.06% 0 \$0.00	NA 0
RMR FINANCIAL DBA F CAPITAL	FIRST 1	\$295,573.52	0.03% 0 \$0.00	NA 0
RMR FINANCIAL DBA F CAPITAL A LIMITED LI COMPANY		\$738,000.00	0.08% 0 \$0.00	NA 0
RMR FINANCIAL DBA M CALIFORNIA A LIMITE C		\$256,000.00	0.03% 0 \$0.00	NA 0
	1	\$290,625.00	0.03% 0 \$0.00	NA 0

RMR FINANCIAL DBA PRINCETON CAPITAL				
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	7	\$2,218,161.77	0.24% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$180,700.00	0.02% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT	3	\$1,051,700.00	0.11% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$484,000.00	0.05% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$265,000.00	0.03% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.02% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$594,537.33	0.06% 0 \$0.00	NA 0
RPM MORTGAGE INC	13	\$4,500,619.12	0.49% 0 \$0.00	NA 0
RPM MORTGAGE ,INC	1	\$417,000.00	0.05% 0 \$0.00	NA 0
RPM MORTGAGE INC	8	\$2,900,722.34	0.32% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$1,722,000.00	0.19% 0 \$0.00	NA 0
SAGE BANK	13	\$4,249,450.00	0.46% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$827,900.00	0.09% 0 \$0.00	NA 0
SECURITY BANK AND TRUST COMPANY	2	\$596,000.00	0.06% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,434.53	0.01% 0 \$0.00	NA 0
SERVIS FIRST BANK	2	\$205,284.34	0.02% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,056,797.00	0.12% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY	1	\$178,125.00	0.02% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,615,460.00	0.18% 0 \$0.00	NA 0
SFMC, LP	4	\$1,075,867.00	0.12% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$327,267.16	0.04% 0 \$0.00	NA 0
SHEA MORTGAGE INC	7	\$2,191,985.00	0.24% 0 \$0.00	NA 0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$546,508.00	0.06% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	29	\$6,626,605.00	0.72% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	6	\$1,467,434.00	0.16% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$645,300.00	0.07% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,505.42	0.02% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	10	\$2,455,344.07	0.27% 0 \$0.00	NA 0

SMART CHOICE MORTGAGE LLC					
SOUTH ATLANTIC BANK   3   \$792,400.00   0.09%   0 \$0.00   N.	SIRVA MORTGAGE, INC	11	\$2,691,153.86	0.29% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL   CORPORATION   SOUTH PACIFIC FINANCIAL   CORPORATION A CALIFORNIA   2   \$617,608.85   0.07%   0 \$0.00   N. SOUTH PACIFIC FINANCIAL   CORPORATION A CALIFORNIA   2   \$514,608.85   0.07%   0 \$0.00   N. SOUTHEAST BANK   2   \$704,000.00   0.08%   0 \$0.00   N. SOUTHEAST BANK   2   \$544,399.74   0.06%   0 \$0.00   N. SOUTHERN LENDING SERVICES LTD   2   \$544,399.74   0.06%   0 \$0.00   N. SOUTHERN TRUST MORTGAGE LLC   3   \$738,969.56   0.08%   0 \$0.00   N. SOUTHERN TRUST MORTGAGE LLC   3   \$738,969.56   0.08%   0 \$0.00   N. SOUTHWEST BANK   1   \$101,612.82   0.01%   0 \$0.00   N. SOUTHWEST FUNDING LP   3   \$724,344.49   0.08%   0 \$0.00   N. SSBT MORTGAGE GROUP LLC   3   \$1,212,000.00   0.13%   0 \$0.00   N. SSBT MORTGAGE GROUP LLC   3   \$1,210,000.00   0.13%   0 \$0.00   N. SSBT MORTGAGE GROUP LLC   A   LIABILITY COMPANY   5   \$1,410,525.00   0.15%   0 \$0.00   N. STARBOARD FINANCIAL   MANAGEMENT LLC DBA   1   \$410,000.00   0.04%   0 \$0.00   N. STARBOARD FINANCIAL   STATEWIDE MORTGAGE LLC   A   LIMITED LIABILITY COMPANY   1   \$230,859.39   0.03%   0 \$0.00   N. STIFIEL BANK AND TRUST   1   \$3356,250.00   0.04%   0 \$0.00   N. STIFIEL BANK AND TRUST   1   \$3356,250.00   0.04%   0 \$0.00   N. STIFIEL BANK AND TRUST   3   \$360,000   0.07%   0 \$0.00   N. STIFIEL BANK AND TRUST   4   \$325,350.00   0.04%   0 \$0.00   N. STIFIEL BANK AND TRUST   5   \$360,000   0.07%   0 \$0.00   N. SUBURBAN MORTGAGE INC   3   \$965,752.00   0.11%   0 \$0.00   N. SUBURBAN MORTGAGE INC   3   \$965,752.00   0.11%   0 \$0.00   N. SUBMIT FUNDING INC   1   \$223,300.00   0.02%   0 \$0.00   N. SUBMIT FUNDING INC   1   \$330,250.00   0.04%   0 \$0.00   N. SUBMIT FUNDING INC   1   \$330,250.00   0.04%   0 \$0.00   N. SUBMIT MORTGAGE   CORPORATION   1   \$399,000.00   0.02%   0 \$0.00   N. SUBMIT MORTGAGE   CORPORATION   1   \$399,000.00   0.04%   0 \$0.00   N. SUBMIT MORTGAGE   CORPORATION   1   \$322,500.00   0.04%   0 \$0.00   N. SUBMIT MORTGAGE   CORPORATION   1   \$330,200.00   0.04%   0 \$0.00   N. SUBMIT MORTGAGE   CORPORATION   1   \$399,000.00	SMART CHOICE MORTGAGE LLC	1	\$275,000.00	0.03% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL   CORPORATION   CO	SOUTH ATLANTIC BANK	3	\$792,400.00	0.09% 0 \$0.00	NA 0
CORPORATION A CALIFORNIA   CORPORATIO   CORPORATIO   CORPORATIO   CORPORATIO   CORPORATIO   SOUTHEAST BANK   2		1	\$248,000.00	0.03% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES LTD   2   \$544,399.74   0.06%   0\$0.00   N.	CORPORATION A CALIFORNIA	2	\$617,608.85	0.07% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES LTD   2   \$544,399.74   0.06%   0\$0.00   N.	SOUTHEAST BANK	2	\$704,000.00	0.08% 0 \$0.00	NA 0
SOUTHPOINT BANK   1   \$101,612.82   0.01% 0   \$0.00   N.	SOUTHERN LENDING SERVICES LTD	2	\$544,399.74	0.06% 0 \$0.00	NA 0
SOUTHPOINT BANK   1   \$101,612.82   0.01% 0   \$0.00   N.	SOUTHERN TRUST MORTGAGE LLC	3	\$738,969.56	0.08% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP   3   \$724,344.49   0.08% 0 \$0.00   Notes	SOUTHPOINT BANK	1	\$101,612.82	0.01% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP   3   \$724,344.49   0.08% 0 \$0.00   Notes	SOUTHWEST BANK	1	\$204,000.00	0.02% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP LLC   3   \$1,212,000.00   0.13% 0 \$0.00   N.	SOUTHWEST FUNDING LP	3	\$724,344.49		NA 0
SSBT MORTGAGE GROUP LLC A   LIMITED LIABILITY COMPANY   SSBT MORTGAGE GROUP LLC, A   LIABILITY COMPANY   1 \$410,000.00   0.04%   0\$0.00   N.	SSBT MORTGAGE GROUP LLC	3			NA 0
LIABILITY COMPANY   1	SSBT MORTGAGE GROUP LLC A	5		0.15% 0 \$0.00	NA 0
MANAGEMENT LLC DBA   1   \$325,350.00   0.04% 0 \$0.00   NA     STARBOARD FINANCIAL   1   \$230,859.39   0.03% 0 \$0.00   NA     STATEWIDE MORTGAGE LLC A   1   \$230,859.39   0.03% 0 \$0.00   NA     STIFEL BANK AND TRUST   1   \$356,250.00   0.04% 0 \$0.00   NA     STIFEL BANK AND TRUST A STATE   CHARTERED BANK   2   \$607,000.00   0.07% 0 \$0.00   NA     STIFEL BANK AND TRUST, A STATE   1   \$165,161.69   0.02% 0 \$0.00   NA     STOCKMAN BANK OF MONTANA   6   \$1,031,528.19   0.11% 0 \$0.00   NA     SUBURBAN MORTGAGE INC   3   \$965,752.00   0.11% 0 \$0.00   NA     SUMMIT FUNDING INC   1   \$263,511.22   0.03% 0 \$0.00   NA     SUMMIT FUNDING INC   10   \$3,370,418.45   0.37% 0 \$0.00   NA     SUMMIT FUNDING INC   1   \$395,250.00   0.04% 0 \$0.00   NA     SUMMIT HOME MORTGAGE   5   \$1,155,030.01   0.13% 0 \$0.00   NA     SUMMIT MORTGAGE   CORPORATION   2   \$199,900.00   0.02% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$199,900.00   0.02% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$322,500.00   0.04% 0 \$0.00   NA     SUMMIT MORTGAGE   1   \$332,500.00   0.	·	1	\$410,000.00	0.04% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY   1   \$230,859.39   0.03% 0   \$0.00   NZ	MANAGEMENT LLC DBA	1	\$325,350.00	0.04% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE   CHARTERED BANK   CHARTERED BANK   STIFEL BANK AND TRUST, A STATE   S165,161.69   0.02% 0 \$0.00   N/2		1	\$230,859.39	0.03% 0 \$0.00	NA 0
CHARTERED BANK   2   \$607,000.00   0.07%   0 \$0.00   NZ	STIFEL BANK AND TRUST	1	\$356,250.00	0.04% 0 \$0.00	NA 0
CHARTERED BANK   1   \$165,161.69   0.02% 0 \$0.00   NZ		2	\$607,000.00	0.07% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC         3         \$965,752.00         0.11% 0 \$0.00         NA           SUMMIT FUNDING INC         1         \$263,511.22         0.03% 0 \$0.00         NA           SUMMIT FUNDING INC         10         \$3,370,418.45         0.37% 0 \$0.00         NA           SUMMIT FUNDING INC         1         \$395,250.00         0.04% 0 \$0.00         NA           SUMMIT HOME MORTGAGE, LLC         1         \$203,000.00         0.02% 0 \$0.00         NA           SUMMIT MORTGAGE         5         \$1,155,030.01         0.13% 0 \$0.00         NA           SUMMIT MORTGAGE         1         \$199,900.00         0.02% 0 \$0.00         NA           SUMMIT MORTGAGE         1         \$322,500.00         0.04% 0 \$0.00         NA           SUMMIT MORTGAGE         1         \$322,500.00         0.04% 0 \$0.00         NA           SUMMIT MORTGAGE         3         \$919,200.00         0.1% 0 \$0.00         NA           SUMMIT MORTGAGE         3         \$919,200.00         0.04% 0 \$0.00         NA           SUMMIT MORTGAGE         3         \$919,200.00         0.04% 0 \$0.00         NA           SUMMIT MORTGAGE         3         \$919,200.00         0.04% 0 \$0.00         NA		1	\$165,161.69	0.02% 0 \$0.00	NA 0
SUMMIT FUNDING INC   1   \$263,511.22   0.03%   0   \$0.00   NZ	STOCKMAN BANK OF MONTANA	6	\$1,031,528.19	0.11% 0 \$0.00	NA 0
SUMMIT FUNDING INC   1   \$263,511.22   0.03%   0   \$0.00   NZ	SUBURBAN MORTGAGE INC	3	\$965,752.00	0.11% 0 \$0.00	NA 0
SUMMIT FUNDING INC   1   \$395,250.00   0.04%   0 \$0.00   NZ	SUMMIT FUNDING INC	1	\$263,511.22	0.03% 0 \$0.00	NA 0
SUMMIT HOME MORTGAGE, LLC   1   \$203,000.00   0.02%   0 \$0.00   NZ	SUMMIT FUNDING INC	10	\$3,370,418.45	0.37% 0 \$0.00	NA 0
SUMMIT MORTGAGE   5   \$1,155,030.01   0.13%   0 \$0.00   NA	SUMMIT FUNDING INC	1	\$395,250.00	0.04% 0 \$0.00	NA 0
CORPORATION   5   \$1,155,030.01   0.13%   0 \$0.00   NA	SUMMIT HOME MORTGAGE, LLC	1	\$203,000.00	0.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE		5	\$1,155,030.01	0.13% 0 \$0.00	NA 0
SUMMIT MORTGAGE   1   \$322,500.00   0.04%   0 \$0.00   NA	SUMMIT MORTGAGE	1	\$199,900.00	0.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE         3         \$919,200.00         0.1% 0 \$0.00         NA           CORPORATION A CORPORATION         3         \$919,200.00         0.1% 0 \$0.00         NA           SUMMIT MORTGAGE         CORPORATION A OREGON         1         \$384,750.00         0.04% 0 \$0.00         NA	SUMMIT MORTGAGE	1	\$322,500.00	0.04% 0 \$0.00	NA 0
SUMMIT MORTGAGE         1         \$384,750.00         0.04%         0\$0.00         NA	SUMMIT MORTGAGE	3	\$919,200.00	0.1% 0 \$0.00	NA 0
CORFORATION	SUMMIT MORTGAGE	1	\$384,750.00	0.04% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC         1         \$539,239.14         0.06%         0         \$0.00         NA	SYNERGY ONE LENDING INC	1	\$539,239.14	0.06% 0 \$0.00	NA 0

SYNERGY ONE LENDING	G, INC 5	\$2,100,201.80	0.23% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE SUBSIDIARY OF CHARTI	΄ Δ	\$598,164.69	0.07% 0 \$0.00	NA 0
TABLE ROCK COMMUNI MISSOURI BANKING CO		\$340,000.00	0.04% 0 \$0.00	NA 0
TAYLOR MORRISON HOL FUNDING , LLC , A LIMIT LIABILITY		\$337,523.76	0.04% 0 \$0.00	NA 0
TAYLOR MORRISON HOLE FUNDING LLC	ME 1	\$415,848.94	0.05% 0 \$0.00	NA 0
THE AMERICAN EAGLE I	MORTGAGE 1	\$194,750.00	0.02% 0 \$0.00	NA 0
THE AMERICAN EAGLE OF FLORIDA LLC A LIMI		\$280,155.00	0.03% 0 \$0.00	NA 0
THE BANK OF CANTON, CORPORATION	A 1	\$347,309.84	0.04% 0 \$0.00	NA 0
THE CITIZENS BANK	3	\$960,950.00	0.1% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.05% 0 \$0.00	NA 0
THE CORTLAND SAVING BANKING COMPANY AN CORPORATION		\$111,600.00	0.01% 0 \$0.00	NA 0
THE EQUITABLE MORTO CORPORATION	GAGE 3	\$754,960.00	0.08% 0 \$0.00	NA 0
THE HINKS COMPANY, I LENDING PATH	NC. DBA	\$2,911,620.00	0.32% 0 \$0.00	NA 0
THE MORTGAGE COMPA COLORADO CORPORATI		\$247,143.40	0.03% 0 \$0.00	NA 0
THE MORTGAGE CONNE A MS LIMITED LIABILI	CTION, LLC, 8	\$1,694,916.52	0.18% 0 \$0.00	NA 0
THE MORTGAGE WAREH A KENTUCKY LIMITED I COM		\$794,750.00	0.09% 0 \$0.00	NA 0
THE PRIVATEBANK AND COMPANY	TRUST 4	\$786,113.24	0.09% 0 \$0.00	NA 0
TIDEWATER MORTGAGE INC	E SERVICES 1	\$417,000.00	0.05% 0 \$0.00	NA 0
TIDEWATER MORTGAGE INC A CORPORATION	E SERVICES 1	\$123,250.00	0.01% 0 \$0.00	NA 0
TIDEWATER MORTGAGE INC A CORPRATION	E SERVICES 1	\$279,605.48	0.03% 0 \$0.00	NA 0
TIENE MORTGAGE OF TI CAROLINAS A LIMITED I COMPANY		\$218,428.83	0.02% 0 \$0.00	NA 0
TIRDENT MORTGAGE CO	OMPANY LP 1	\$343,920.00	0.04% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, I	NC 1	\$379,920.00	0.04% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE CORPORATION	GE A 1	\$255,000.00	0.03% 0 \$0.00	NA 0

TOWNE BANK MORTGAGE A CORPORATION	1	\$204,000.00	0.02% 0 \$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03% 0 \$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,128.70	0.03% 0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPNA	1	\$295,070.00	0.03% 0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$276,966.00	0.03% 0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPAN	1	\$249,631.70	0.03% 0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$395,566.39	0.04% 0 \$0.00	NA	0
TOWNEBANK MORTGAAGE A CORPORATION	1	\$170,748.08	0.02% 0 \$0.00	NA	0
TOWNEBANK MORTGAGE	6	\$1,625,418.40	0.18% 0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$266,000.00	0.03% 0 \$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,180,506.46	0.13% 0 \$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04% 0 \$0.00	NA	C
TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.03% 0 \$0.00	NA	C
TRADITION MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY CORPOR	1	\$372,000.00	0.04% 0 \$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	32	\$7,565,786.83	0.83% 0 \$0.00	NA	C
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.03% 0 \$0.00	NA	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	91	\$15,440,820.74	1.68% 0 \$0.00	NA	(
UNION BANK	5	\$707,177.45	0.08% 0 \$0.00	NA	(
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$707,532.21	0.08% 0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.03% 0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,119,118.11	0.12% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$359,515.07	0.04% 0 \$0.00	NA	(

LIMITED				
UNIVERSAL MORTGAGE AND FINANCE INC	1	\$202,500.00	0.02% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE,INC.,A CORPORATION	1	\$190,000.00	0.02% 0 \$0.00	NA 0
USA DIRECT FUNDING	4	\$854,000.00	0.09% 0 \$0.00	NA 0
V I P INDEPENDENT MORTGAGE	INC 1	\$315,875.00	0.03% 0 \$0.00	NA 0
V I P MORTGAGE INC	1	\$350,000.00	0.04% 0 \$0.00	NA 0
V. I. P MORTGAGE. INC	1	\$200,000.00	0.02% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$323,000.00	0.04% 0 \$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.05% 0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$161,277.50	0.02% 0 \$0.00	NA 0
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$416,399.18	0.05% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNI		\$189,463.66	0.02% 0 \$0.00	NA 0
VIP INDEPENDENT MORTGAGE IN	NC 2	\$372,650.00	0.04% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$252,435.76	0.03% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	2	\$221,021.56	0.02% 0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$84,875.00	0.01% 0 \$0.00	NA 0
WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,876.00	0.02% 0 \$0.00	NA 0
WESTERN OHIO MORTGAGE CORPORATION	1	\$273,750.00	0.03% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	5	\$993,230.95	0.11% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOA COMPANY	AN 1	\$247,000.00	0.03% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$236,000.00	0.03% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$327,600.00	0.04% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$215,000.00	0.02% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,750.00	0.02% 0 \$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	\$466,458.35	0.05% 0 \$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$627,545.76	0.07% 0 \$0.00	NA 0

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$616,975.74	0.07% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,750.32	0.02% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$270,060.33	0.03% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	2	\$522,193.65		NA 0
	WR STARKEY MORTGAGE L.L.P	12	\$3,253,636.03		NA 0
	WR STARKEY MORTGAGE IIP	1	\$285,978.07	0.03% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	9	\$2,186,783.02	0.24% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$1,229,783.94	0.13% 0 \$0.00	NA 0
	Unavailable	2	\$356,289.45	-0.03% 0 \$0.00	NA 0
Total		3,371	\$916,936,487.87	100% 0 \$0.00	0
31418BY26	AURORA FINANCIAL, LLC	1	\$418,925.99	2.92% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$581,427.00	4.06% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$436,118.03	3.04% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$515,592.14	3.6% 0 \$0.00	NA 0
	GOOGAIN INC DBA MAXREAL	1	\$605,000.00	4.22% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$455,949.06	3.18% 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$1,448,291.19	10.11% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$495,000.00	3.46% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$1,895,986.47	13.24% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$478,000.00	3.34% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,873.00	3.44% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$1,553,084.76	10.84% 0 \$0.00	NA 0
	NJ LENDERS CORP	2	\$1,235,033.92	8.62% 0 \$0.00	
	POLI MORTGAGE GROUP, INC	1	\$436,118.03	3.04% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$595,738.13	4.16% 0 \$0.00	NA 0
	QUICKEN LOANS INC	3	\$1,669,500.00	11.66% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$494,000.00	3.45% 0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/GH	1	\$517,500.00	3.62% 0 \$0.00	NA 0
Total		28	\$14,324,137.72	100% 0 \$0.00	0
31418BY34	BANK OF AMERICA, N.A	9	\$1,098,050.61	10.87% 0 \$0.00	NA 0
	COMERICA BANK	1	\$94,950.00		NA 0
<u> </u>	DITECH FINANCIAL LLC	24	\$3,411,505.22	33.76% 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD MORTGAGE COMPANY		\$197,953.13		NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	3	\$352,109.71	3.48% 0 \$0.00	NA 0
<u> </u>	LOANDEPOT.COM, LLC	1	\$347,300.00		NA 0
	NATIONSTARMORTGAGE	14	\$1,890,746.43	18.71% 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION	5	\$691,810.00	6.85% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$284,765.25	2.82% 0 \$0.00	NA 0
	QUICKEN LOANS INC	9	\$1,286,145.13		NA 0
	SUNTRUST MORTGAGE, INC	2	\$144,700.00	i i i i i i i i i i i i i i i i i i i	NA 0
	U.S. BANK N.A	3	\$303,945.78	3.01% 0 \$0.00	NA 0
Total		76	\$10,103,981.26	100% 0 \$0.00	0
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31418BY42	JPMORGAN CHASE BANK, N.A	3	\$127,457.98		NA 0
	WELLS FARGO BANK, N.A	27	\$1,164,046.28		NA 0
Total		30	\$1,291,504.26	100% 0 \$0.00	0
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31418BY75	AMERISAVE MORTGAGE CORPORATION	2	\$356,500.00		NA 0
	LOANDEPOT.COM, LLC	20			NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00		NA 0
Total		23	\$6,114,692.37	100% 0 \$0.00	0
31418BYD2	1ST MARINER BANK, A BANKING	1	\$623,694.54	0.17% 0 \$0.00	NA 0
	CORPORATION  1ST PORTFOLIO LENDING CORPORATION	1	\$447,499.72		NA 0
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$494,568.32	0.14% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$584,229.64	0.16% 0 \$0.00	NA 0
	ACC GROUP INC COR	1	\$463,200.00	0.13% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,400.00		NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$439,300.00	0.12% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,157.12	0.16% 0 \$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$445,357.40	0.12% 0 \$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	1	\$439,380.04	0.12% 0 \$0.00	NA 0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$469,322.81		NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,126,423.63		NA 0
	CALIBER HOME LOANS, INC	113	\$58,790,389.66		NA
	CATALYST MORTGAGE	1	\$452,000.00	0.13% 0 \$0.00	NA (
I	CITY LIGHTS FINANCIAL EXPRESS	1	\$591,165.87		NA (
	INC	` →		` <del></del>	

CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION				
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,000.00	0.14% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$600,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$437,396.55	0.12% 0 \$0.00	NA 0
FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.43% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$4,661,136.70	1.29% 0 \$0.00	NA 0
FRANKLIN ADVANTAGE, INC	1	\$622,000.00	0.17% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$471,834.25	0.13% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$622,846.94	0.17% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$474,641.08	0.13% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$431,980.00	0.12% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,525,171.68	0.42% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$550,000.00	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$1,160,898.39	0.32% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$472,624.14	0.13% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$519,000.00	0.14% 0 \$0.00	NA 0
HOMESTREET BANK	14	\$6,968,169.00	1.93% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$495,000.00	0.14% 0 \$0.00	NA 0
INSIDER MORTGAGE CORP	1	\$560,000.00	0.15% 0 \$0.00	NA 0
INSPIRA GROUP, INC	1	\$801,700.00	0.22% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$624,276.84	0.17% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$510,518.54	0.14% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$799,720.50	0.22% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$565,000.00	0.16% 0 \$0.00	NA 0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,299.73	0.14% 0 \$0.00	NA 0
LOAN GALLERY, INC	1	\$519,267.32	0.14% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	65	\$35,128,190.31	9.72% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$531,133.63	0.15% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	2	\$1,108,400.69	0.31% 0 \$0.00	NA 0

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MK LENDING CORP., A CORPORATION	1	\$597,089.99	0.17% 0 \$0.00	NA 0
MONARCH BANK	1	\$582,314.31	0.16% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$469,322.82	0.13% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,735.74	0.12% 0 \$0.00	NA 0
MORTGAGE 2000, INC	1	\$624,638.23	0.17% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$516,006.27	0.14% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS, INC	1	\$560,000.00	0.15% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	8	\$3,811,977.69	1.05% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$536,000.00	0.15% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$486,498.03	0.13% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$546,300.00	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$424,440.34	0.12% 0 \$0.00	NA 0
NMSI, INC	15	\$7,642,218.53	2.11% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC - COR	1	\$579,164.32	0.16% 0 \$0.00	NA 0
ONY GLO, INC	1	\$446,411.37	0.12% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,856,119.38	0.51% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$448,812.62	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,118,456.94	0.31% 0 \$0.00	NA 0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$434,373.24	0.12% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	19	\$9,643,029.21	2.67% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$473,659.14	0.13% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,771,490.06	1.04% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,775,276.94	1.32% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$491,352.11	0.14% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,783,372.38	0.77% 0 \$0.00	NA 0
PROSPECT LENDING, LLC	1	\$600,000.00	0.17% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	39	\$20,174,267.47	5.58% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$1,005,200.00	0.28% 0 \$0.00	NA 0
	9	\$5,075,969.68	1.4% 0 \$0.00	NA 0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.13%	0 \$0.00	NA	. 0
	QUICKEN LOANS INC	152	\$79,608,811.59	22.02%	0 \$0.00		-
<u> </u>	RENAISSANCE LENDERS, INC	1	\$565,000.00	0.16%	0 \$0.00	NA	.0
<u> </u>	RESOURCE LENDERS, INC	1	\$571,211.93	0.16%	0 \$0.00		
	RJS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$508,266.63	0.14%	0 \$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$582,412.42	0.16%	0 \$0.00	NA	.0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$503,500.00		0 \$0.00		ш
	STEARNS LENDING INC	31	\$16,113,303.43	4.46%	0 \$0.00	NA	.0
	STEARNS LENDING, LLC	57	\$30,577,992.06	8.46%	0 \$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	23	\$13,513,173.10	3.74%	0 \$0.00	NA	. 0
	SYDNEY FUNDING AND REALTY, INC	1	\$480,000.00	0.13%	0 \$0.00	NA	.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,319.96		0 \$0.00		Ш
	THE MORTGAGE LINK, INC COR	1	\$440,378.63		0 \$0.00		
	THE TURNKEY FOUNDATION, INC	2	\$1,068,000.00	0.3%	0 \$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,253,675.00		0 \$0.00		Ш
<u> </u>	U.S. BANK N.A	14	\$7,670,593.29	2.12%	0 \$0.00	NA	.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,981.81		0 \$0.00		+
<u> </u>	WALL FINANCIAL INC	1	\$440,350.31	0.12%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.14%	0 \$0.00	NA	. 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$482,369.51		0 \$0.00		.0
	WEST ONE CAPITAL GROUP, INC	3	\$1,657,000.00	0.46%	0 \$0.00	NA	.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$509,297.36	0.14%	0 \$0.00	NA	. 0
	WESTERN BANCORP	1	\$543,017.56	0.15%	0 \$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$529,336.22	0.18%	0 \$0.00	NA	.0
Total		684	\$361,543,645.07	100%	0 \$0.00		0
31418BYE0	ACADEMY MORTGAGE CORPORATION	1	\$182,554.78	0.17%	0 \$0.00	NA	.0
		1	\$153,990.73	0.14%	0 \$0.00	NA	0

ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT				
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,143.86	0.15% 0 \$0.00	NA 0
ACOPIA, LLC	2	\$512,046.18	0.48% 0 \$0.00	NA 0
ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$257,335.26	0.24% 0 \$0.00	NA 0
ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$125,950.00	0.12% 0 \$0.00	NA 0
AMERICAN CHARTERED BANK	1	\$155,598.07	0.15% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,565.60	0.16% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,026.18	0.1% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MTG CORP	1	\$163,577.46	0.15% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$134,642.16	0.13% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$199,492.00	0.19% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$307,992.98	0.29% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$280,000.00	0.26% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	5	\$797,900.00	0.75% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$383,010.63	0.36% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	1	\$164,563.88	0.15% 0 \$0.00	NA 0
CITIBANK,N.A	15	\$3,016,860.41	2.82% 0 \$0.00	NA 0
CITIZENS BANK, NA	8	\$1,016,868.46	0.95% 0 \$0.00	
CLARK COUNTY CREDIT UNION	1	\$99,204.54	0.09% 0 \$0.00	NA 0
COLE TAYLOR BANK	6	\$876,724.62	0.82% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$283,221.89	0.27% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$150,225.00	0.14% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	32	\$7,602,825.43	7.11% 0 \$0.00	NA 0
DYNAMIC FUNDING SOLUTIONS INC	1	\$60,000.00	0.06% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$193,040.00	0.18% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$171,099.34	0.16% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	8	\$965,893.64	0.9% 0 \$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,397.82	0.12% 0 \$0.00	NA 0
	1	\$46,386.87	0.04% 0 \$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION A CORPORATION					
FORUM MORTGAGE BANCORP	1	\$312,000.00	0.29% 0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,542,206.69	1.44% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	12	\$2,102,894.93	1.97% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,588.41	0.13% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$136,013.66	0.13% 0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$303,447.62	0.28% 0 \$0.00		
GREENLIGHT LOANS	1	\$160,000.00	0.15% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,721,394.95	1.61% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,748.53	0.26% 0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	6	\$1,368,951.22	1.28% 0 \$0.00	NA	0
IMPAC MORTGAGE CORP	6	\$1,855,200.00	1.74% 0 \$0.00	NA	1
JMAC LENDING, INC	1	\$188,506.07	0.18% 0 \$0.00	NA	C
JPMORGAN CHASE BANK, N.A	16	\$2,718,772.99	2.54% 0 \$0.00	NA	-
KELLY MORTGAGE & REALTY, INC	1	\$109,000.00	0.1% 0 \$0.00	NA	т
LBE INC, A NEVADA CORPORATION	1	\$153,000.00	0.14% 0 \$0.00	NA	ļ
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,499.98	0.11% 0 \$0.00	NA	(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$215,701.13	0.2% 0 \$0.00	NA	(
LOANDEPOT.COM, LLC	10	\$1,739,931.05	1.63% 0 \$0.00	NA	ŀ
M&T BANK	1	\$210,456.36	0.2% 0 \$0.00	NA	(
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,895.52	0.2% 0 \$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.23% 0 \$0.00	NA	(
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$336,630.44	0.32% 0 \$0.00	NA	
MORTGAGE ASSURANCE INC	1	\$150,000.00	0.14% 0 \$0.00	NA	ľ
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$53,839.81	0.05% 0 \$0.00	NA	(
MORTGAGE OPTIONS, INC	1	\$144,116.97	0.13% 0 \$0.00	NA	ľ
NATIONAL MORTGAGE SERVICE, INC	1	\$284,265.70	0.27% 0 \$0.00	NA	(
NATIONSTARMORTGAGE	36	\$8,056,291.43	7.54% 0 \$0.00	NA	
NETWORK CAPITAL FUNDING CORP	1	\$210,700.00	0.2% 0 \$0.00	NA	1
ONE REPUBLIC, INC	1	\$413,942.29	0.39% 0 \$0.00	NA	۰
PACOR MORTGAGE CORP	1	\$196,634.77	0.18% 0 \$0.00	NA	

	DININACI E CADITAL MODECACE				
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,217.09	0.23% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.1% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$5,890,360.65	5.51% 0 \$0.00	NA 0
	PREMIER LENDING, INC	1	\$262,717.00	0.25% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,879.81	0.04% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,228.44		NA 0
	PROSPECT MORTGAGE, LLC	3	\$276,000.00	0.26% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,585.59		NA 0
	QUICKEN LOANS INC	208	\$32,604,800.17	30.51% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,163,289.87	1.09% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$310,599.26		NA 0
	RESOURCE LENDERS INC	1	\$276,000.00		NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$206,848.85	0.19% 0 \$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$184,000.00		NA 0
	SHORE MORTGAGE	1	\$318,400.00	0.3% 0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$125,367.77	0.12% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$632,912.56	0.59% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	10	\$1,855,920.79	1.74% 0 \$0.00	NA 0
	TCF NATIONAL BANK	3	\$365,829.56		NA 0
	THE FEDERAL SAVINGS BANK	1	\$198,487.28		NA 0
	THE MORTGAGE LINK, INC COR	1	\$269,314.20		NA 0
	UNITED WHOLESALE MORTGAGE	8	\$1,683,900.00		NA 0
	VOLUNTEER MORTGAGE INC	1	\$110,000.15	0.1% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	98	\$13,593,319.77	12.72% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$300,723.19	0.28% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,257.97	0.27% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK A CORPORATION	1	\$105,000.00		NA 0
Total		639	\$106,866,728.28	100% 0 \$0.00	0
31418BYF7	1ST MARINER BANK, A BANKING CORPORATION	1	\$530,429.99		NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$586,403.87	1.05% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$504,256.03		NA 0
	COLE TAYLOR BANK	2	\$953,585.61	1.7% 0 \$0.00	NA 0

	FREEDOM MORTGAGE					1
	CORPORATION	8	\$4,159,048.27	7.43%	0 \$0.00	NA
	HOMESTREET BANK	20	\$10,048,878.61	17.94%	0 \$0.00	NA 0
	I3 LENDING, INC	1	\$575,170.08	1.03%	0 \$0.00	NA
	K. HOVNANIAN AMERICAN	1	\$617,089.56	1 10%	0 \$0.00	NAC
	MORTGAGE, LLC	1	\$017,089.30	1.1%	0 \$0.00	NAC
	LO INC DBA RELIANCE MORTGAGE	1	\$470,505.82	0.84%	080.00	NAC
	INC A WASHINGTON CORPORATION	1	·			
	LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0 \$0.00	NAC
	NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%	0\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$482,288.45	0.86%		NA
	NYCB MORTGAGE COMPANY, LLC	7	\$3,799,089.56	6.78%	0 \$0.00	NA C
	PACIFIC HOME LOANS, INC	1	\$512,493.87	0.92%	0 \$0.00	NA C
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,645,771.86	2.94%	0\$0.00	NA
	PROSPECT MORTGAGE, LLC	17	\$9,144,718.66	16.33%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$420,000.00	0.75%	0\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,500.00	0.77%	0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$947,832.36	1.69%	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$623,215.93	1.11%	0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$1,581,790.53	2.82%	0 \$0.00	NA 0
	STEARNS LENDING, LLC	9	\$4,944,146.40	8.83%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	8	\$4,537,724.04	8.1%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$462,801.90	0.83%	0 \$0.00	NA
	U.S. BANK N.A	2	\$1,010,509.12	1.8%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$454,574.59	0.81%	0 \$0.00	NA 0
	WMS SERIES LLC	2	\$953,500.00	1.71%	0 \$0.00	NA 0
Total		107	\$56,003,235.16	100%	0 \$0.00	0
31418BYG5	1ST SOURCE BANK	4	\$462,900.00	0.35%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	0.1%	0\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$128,700.00	0.1%	0\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$3,639,533.85	2.77%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$362,000.00	0.28%	0 \$0.00	NA 0

2	\$475,000.00	0.36% 0 \$0.00	NA 0
1	\$173,200.00	0.13% 0 \$0.00	NA 0 5
1	\$125,000.00	0.1% 0 \$0.00	NA 0
2	\$485,399.38	0.37% 0 \$0.00	NA 0
3	\$716,885.33	0.55% 0 \$0.00	NA 0
5	\$1,430,776.52	1.09% 0 \$0.00	NA 0 5
1	\$211,864.16	0.16% 0 \$0.00	NA 0
1	\$217,537.33	0.17% 0 \$0.00	NA 0
1	\$128,875.70	0.1% 0 \$0.00	NA 0
3	\$761,000.00	0.58% 0 \$0.00	NA 0
16	\$1,836,299.86	1.4% 0 \$0.00	NA 0
2	\$547,201.97	0.42% 0 \$0.00	NA 0
1	\$257,500.00	0.2% 0 \$0.00	NA 0
7	\$1,010,100.00	0.77% 0 \$0.00	NA 0
2	\$492,700.00	0.37% 0 \$0.00	NA 0
4	\$565,320.00	0.43% 0 \$0.00	NA 0
1	\$128,700.00	0.1% 0 \$0.00	NA 0
1	\$130,500.00	0.1% 0 \$0.00	NA 0
9	\$1,213,550.00	0.92% 0 \$0.00	NA 0
1	\$147,000.00	0.11% 0 \$0.00	NA 0
1	\$215,048.34	0.16% 0 \$0.00	NA 0
2	\$274,130.66	0.21% 0 \$0.00	NA 0
4	\$592,400.00	0.45% 0 \$0.00	NA 0
1	\$210,000.00	0.16% 0 \$0.00	NA 0
1	\$122,550.00	0.09% 0 \$0.00	NA 0
1	\$286,000.00	0.22% 0 \$0.00	NA 0 S
2	\$267,395.00	0.2% 0 \$0.00	NA 0
	3 5 1 1 1 3 16 2 1 7 2 4 1 1 9 1 1 1 1	1 \$173,200.00  1 \$125,000.00  2 \$485,399.38  3 \$716,885.33  5 \$1,430,776.52  1 \$211,864.16  1 \$217,537.33  1 \$128,875.70  3 \$761,000.00  16 \$1,836,299.86  2 \$547,201.97  1 \$257,500.00  7 \$1,010,100.00  2 \$492,700.00  1 \$130,500.00  1 \$130,500.00  1 \$130,500.00  1 \$147,000.00  1 \$130,500.00  1 \$147,000.00  1 \$215,048.34  2 \$274,130.66  4 \$592,400.00  1 \$210,000.00  1 \$220,000.00  1 \$226,000.00  1 \$226,000.00	1       \$173,200.00       0.13% 0       \$0.00         1       \$125,000.00       0.1% 0       \$0.00         2       \$485,399.38       0.37% 0       \$0.00         3       \$716,885.33       0.55% 0       \$0.00         1       \$211,864.16       0.16% 0       \$0.00         1       \$217,537.33       0.17% 0       \$0.00         1       \$128,875.70       0.1% 0       \$0.00         3       \$761,000.00       0.58% 0       \$0.00         2       \$547,201.97       0.42% 0       \$0.00         2       \$547,201.97       0.42% 0       \$0.00         2       \$492,700.00       0.37% 0       \$0.00         2       \$492,700.00       0.37% 0       \$0.00         3       \$130,500.00       0.1% 0       \$0.00         4       \$565,320.00       0.43% 0       \$0.00         3       \$130,500.00       0.1% 0       \$0.00         3       \$147,000.00       0.1% 0       \$0.00         4       \$565,320.00       0.43% 0       \$0.00         1       \$123,550.00       0.92% 0       \$0.00         2       \$274,130.66       0.21% 0       \$0.00 <t< td=""></t<>

DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.32% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL	1	¢296 799 24	0.29% 0 \$0.00	NAO
MORTGAGE CORPOR	1	\$386,788.34	0.29% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	3	\$562,166.80	0.43% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$676,500.00	0.51% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$145,300.00	0.11% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED	2	\$462,000,00	0.35% 0 \$0.00	NA O
LIABILITY COMPANY	2	\$463,000.00	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA				
SUPREME LENDING A TEXAS	1	\$137,000.00	0.1% 0 \$0.00	NA 0
CORPORATION				
EVERETT FINANCIAL INC DBA	1	\$190,027.00	0.14% 0 \$0.00	NA 0
SUPREME LENDING	•	Ψ170,0 <b>27.</b> 00	0.1176 0 00.00	1110
EVERETT FINANCIAL INC DBA		****		
SUPREME LENDING A TEXAS	2	\$393,150.00	0.3% 0 \$0.00	NA 0
CORPORATI				
FARMINGTON MORTGAGE A	1	¢126.500.00	0.1% 0 \$0.00	NAO
DIVISION OF CAPSTAR BANK A TENNESSEE	1	\$126,500.00	0.1% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA				
SMARTER MORTGAGES A LIMITED	1	\$236,480.00	0.18% 0 \$0.00	NA 0
LIABIL		Ψ230, 100.00	0.10 /6 0 40.00	11110
FIDELITY BANK	1	\$230,000.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$396,000.00	0.3% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	5	\$1,264,250.00	0.96% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE LLC A	1			
LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP,	1	¢220.517.05	0.26% 0 \$0.00	NAO
LLC	1	\$338,516.95	0.26% 0 \$0.00	NA 0
FIRST SENTINEL BANK	1	\$129,000.00	0.1% 0 \$0.00	NA 0
FIRSTBANK	4	\$889,564.00	0.68% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A				
FEDERALLY CHARTERED SAVINGS	4	\$674,594.67	0.51% 0 \$0.00	NA 0
BANK				
GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.18% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A	1	\$230,977.85	0.18% 0 \$0.00	NA 0
VIRGINIA LIMITED LIABILITY COMP		Ψ250,577105	0.1076 0 40.00	1110
GMH MORTGAGE SERVICES LLC A		<b>44.8</b> 0.000.00		
DELAWARE LIMITED LIABILITY	1	\$120,000.00	0.09% 0 \$0.00	NA 0
COMP				
GRAYSTONE MORTGAGE LLC A	1	\$98,000.00	0.07% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY  CREENTREE MORTGAGE COMPANY				
GREENTREE MORTGAGE COMPANY LP	1	\$125,000.00	0.1% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	7	\$1,471,700.00	1.12% 0 \$0.00	NA 0
HANSCOM FEDERAL CU	1	\$211,000.00	0.16% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE,	1	·		
LLC - HCM	1	\$252,896.00	0.19% 0 \$0.00	NA 0
 1101/1			1 1	

HOMEFIRST MORTGAGE, LLC	1	\$306,443.89	0.23% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	10	\$1,676,716.48	1.27% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$301,665.00	0.23% 0 \$0.00	NA 0
KS STATE BANK A KANSAS CORPORATION	1	\$221,726.00	0.17% 0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$162,036.43	0.12% 0 \$0.00	NA 0
LENDERFI ,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15% 0 \$0.00	NA 0
LENDERFI INC	3	\$665,000.00	0.51% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,389,000.00	1.82% 0 \$0.00	NA 0
LENDERFI INC CALIFORNIA CORPORATION	1	\$174,900.00	0.13% 0 \$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.2% 0 \$0.00	NA 0
LENDERFL INC A CALIFORNIA CORPORATION	2	\$391,000.00	0.3% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	221	\$55,980,339.18	42.57% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$334,534.39	0.25% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	3	\$602,071.00	0.46% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,000.00	0.07% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$116,489.66	0.09% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,066.01	0.08% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$232,600.00	0.18% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$593,626.33	0.45% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	20	\$5,360,899.44	4.08% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	11	\$2,045,819.70	1.56% 0 \$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$376,000.00	0.29% 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.19% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$155,960.00	0.12% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$313,000.00	0.24% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,720.00	0.16% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$925,500.00	0.7% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12% 0 \$0.00	NA 0
	1	\$128,648.31	0.1% 0 \$0.00	NA 0

OC CAPITAL REATLY, INC, A CALIFORNIA CORPORATION				
OCWEN LOAN SERVICING LLC	5	\$1,214,040.97	0.92% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,309,040.72	1.76% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.04% 0 \$0.00	NA
PARK STERLING BANK A CORPORATION	1	\$62,722.43	0.05% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$1,041,400.00	0.79% 0 \$0.00	NA
PEOPLES BANK	1	\$313,639.71	0.24% 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$105,600.00	0.08% 0 \$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.11% 0 \$0.00	NA
PINNACLE MORTGAGE INC	1	\$390,000.00	0.3% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$192,000.00	0.15% 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$10,531,671.53	8.01% 0 \$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	0.08% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,810.06	0.37% 0 \$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$324,143.59	0.25% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$117,500.00	0.09% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,700.00	0.22% 0 \$0.00	NA
PULASKI BANK N A	1	\$143,450.00	0.11% 0 \$0.00	NA
PULASKI BANK NA	9	\$1,894,888.81	1.44% 0 \$0.00	NA
QUICKEN LOANS INC	1	\$202,370.42	0.15% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$570,900.00	0.43% 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.16% 0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$175,232.30	0.13% 0 \$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$147,687.42	0.11% 0 \$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,206.95	0.14% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$293,250.00	0.22% 0 \$0.00	NA
SIRVA MORTGAGE INC	3	\$664,000.00	0.5% 0 \$0.00	NA
SIRVA MORTGAGE, INC	3	\$761,318.34	0.58% 0 \$0.00	NA
SMARTBANK	1	\$115,000.00	0.09% 0 \$0.00	NA
SOUTHWEST BANK	1	\$120,000.00	0.09% 0 \$0.00	NA
STIFEL BANK AND TRUST	6	\$1,063,124.76	0.81% 0 \$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$364,600.00	0.28% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$302,400.00	0.23% 0 \$0.00	NA 0 5
	STONEGATE MORTGAGE CORPORATION	5	\$781,297.51	0.59% 0 \$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$424,500.00	0.32% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,000.00	0.16% 0 \$0.00	NA 0
	THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$127,000.00	0.1% 0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	2	\$307,700.00	0.23% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$687,243.46		NA 0
	VIP MORTGAGE INC	1	\$125,400.00	0.1% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$309,356.77	0.24% 0 \$0.00	NA 0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATI	1	\$220,000.00	0.1% 0 \$0.00	NA 0
	CORTORATI			J I I	
Total		594	\$131,514,437.28	100% 0 \$0.00	0
Total	CORT ORATT	594	\$131,514,437.28	100% 0 \$0.00	0.5
Total 31418BYJ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	<b>594</b>	<b>\$131,514,437.28</b> \$132,472.60	0.07% 0 \$0.00	
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION 1ST SOURCE BANK			0.07% 0 \$0.00	NA 0 5
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION 1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION	1	\$132,472.60 \$320,199.10 \$3,650,255.92	0.07% 0 \$0.00 0.16% 0 \$0.00 1.87% 0 \$0.00	NA 0 5 NA 0 5
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION 1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION	1 3 19	\$132,472.60 \$320,199.10 \$3,650,255.92 \$417,000.00	0.07% 0 \$0.00 0.16% 0 \$0.00 1.87% 0 \$0.00 0.21% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION  1ST SOURCE BANK  ACADEMY MORTGAGE  CORPORATION  ACOPIA LLC A CORPORATION  ADVISA MORTGAGE SERVICES LTD	1 3	\$132,472.60 \$320,199.10 \$3,650,255.92	0.07% 0 \$0.00 0.16% 0 \$0.00 1.87% 0 \$0.00 0.21% 0 \$0.00	NA 0 5 NA 0 5
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION 1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ADVISA MORTGAGE SERVICES LTD ADVISORS MORTGAGE GROUP, L.L.C	1 3 19 1 1	\$132,472.60 \$320,199.10 \$3,650,255.92 \$417,000.00 \$255,581.00 \$507,246.98	0.07% 0 \$0.00 0.16% 0 \$0.00 1.87% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.26% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION 1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ADVISA MORTGAGE SERVICES LTD ADVISORS MORTGAGE GROUP, L.L.C ALL WESTERN MORTGAGE, INC	1 3 19	\$132,472.60 \$320,199.10 \$3,650,255.92 \$417,000.00 \$255,581.00	0.07% 0 \$0.00 0.16% 0 \$0.00 1.87% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION  1ST SOURCE BANK  ACADEMY MORTGAGE  CORPORATION  ACOPIA LLC A CORPORATION  ADVISA MORTGAGE SERVICES LTD  ADVISORS MORTGAGE GROUP, L.L.C  ALL WESTERN MORTGAGE, INC  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1 3 19 1 1	\$132,472.60 \$320,199.10 \$3,650,255.92 \$417,000.00 \$255,581.00 \$507,246.98	0.07% 0 \$0.00 0.16% 0 \$0.00 1.87% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.26% 0 \$0.00 0.12% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION 1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ADVISA MORTGAGE SERVICES LTD ADVISORS MORTGAGE GROUP, L.L.C ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP INC A	1 3 19 1 1	\$132,472.60 \$320,199.10 \$3,650,255.92 \$417,000.00 \$255,581.00 \$507,246.98 \$232,457.17	0.07% 0 \$0.00 0.16% 0 \$0.00 1.87% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.26% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.14% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION  1ST SOURCE BANK  ACADEMY MORTGAGE  CORPORATION  ACOPIA LLC A CORPORATION  ADVISA MORTGAGE SERVICES LTD  ADVISORS MORTGAGE GROUP, L.L.C  ALL WESTERN MORTGAGE, INC  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  ALLIED MORTGAGE GROUP, INC., A	1 3 19 1 1	\$132,472.60 \$320,199.10 \$3,650,255.92 \$417,000.00 \$255,581.00 \$507,246.98 \$232,457.17 \$166,500.00	0.07% 0 \$0.00 0.16% 0 \$0.00 1.87% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.26% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.14% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION 1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ADVISA MORTGAGE SERVICES LTD ADVISORS MORTGAGE GROUP, L.L.C ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1 3 19 1 1 1 1	\$132,472.60 \$320,199.10 \$3,650,255.92 \$417,000.00 \$255,581.00 \$507,246.98 \$232,457.17 \$166,500.00 \$279,500.00	0.07% 0 \$0.00 0.16% 0 \$0.00 1.87% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.26% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00	NA 0:  NA 0:  NA 0:  NA 0:  NA 0:  NA 0:  NA 0:  NA 0:  NA 0:  NA 0:  NA 0:  NA 0:
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION 1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ADVISA MORTGAGE SERVICES LTD ADVISORS MORTGAGE GROUP, L.L.C ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION ALLIED MORTGAGE, LTD AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT	1 3 19 1 1 1 1 1	\$132,472.60 \$320,199.10 \$3,650,255.92 \$417,000.00 \$255,581.00 \$507,246.98 \$232,457.17 \$166,500.00 \$279,500.00 \$225,363.29	0.07% 0 \$0.00 0.16% 0 \$0.00 1.87% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.26% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.15% 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

5	\$1,791,392.68	0.92% 0 \$0.00	NA 0
2	\$462,500.00	0.24% 0 \$0.00	NA 0 5
1	\$304,800.00	0.16% 0 \$0.00	NA 0
2	\$709,200.00	0.36% 0 \$0.00	NA 0
1	\$203,987.08	0.1% 0 \$0.00	NA 0
1	\$539,000.00	0.28% 0 \$0.00	NA 0
1	\$108,656.73	0.06% 0 \$0.00	NA 0
1	\$795,997.26	0.41% 0 \$0.00	NA 0
2	\$569,331.28	0.29% 0 \$0.00	NA
1	\$213,730.75	0.11% 0 \$0.00	NA 0
1	\$376,000.00	0.19% 0 \$0.00	NA 0
1	\$183,783.97	0.09% 0 \$0.00	NA 0
1	\$130,861.59	0.07% 0 \$0.00	NA 0
1	\$316,882.17	0.16% 0 \$0.00	NA 0 5
2	\$452,153.38	0.23% 0 \$0.00	NA 0 5
2	\$146,408.05	0.08% 0 \$0.00	NA 0
5	\$1,409,618.21		
1	\$205,000.00	0.11% 0 \$0.00	NA 0 5
1	\$416,463.23	0.21% 0 \$0.00	NA 0
1	\$229,310.38	0.12% 0 \$0.00	NA 0
6	\$889,378.49	0.46% 0 \$0.00	NA 0
1	\$379,499.60	0.19% 0 \$0.00	NA 0
1	\$360,000.00	0.18% 0 \$0.00	NA 0
1	\$127,332.11	0.07% 0 \$0.00	NA 0
1	\$113,712.57	0.06% 0 \$0.00	NA 0
1	\$244,684.63	0.13% 0 \$0.00	NA 0
2	\$455,591.32	0.23% 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 \$462,500.00  1 \$304,800.00  2 \$709,200.00  1 \$203,987.08  1 \$539,000.00  1 \$108,656.73  1 \$795,997.26  2 \$569,331.28  1 \$213,730.75  1 \$376,000.00  1 \$183,783.97  1 \$130,861.59  1 \$316,882.17  2 \$452,153.38  2 \$146,408.05  5 \$1,409,618.21  1 \$205,000.00  1 \$416,463.23  1 \$229,310.38  6 \$889,378.49  1 \$379,499.60  1 \$360,000.00  1 \$113,712.57  1 \$244,684.63	2 \$462,500.00 0.24% 0 \$0.00  1 \$304,800.00 0.16% 0 \$0.00  2 \$709,200.00 0.36% 0 \$0.00  1 \$203,987.08 0.1% 0 \$0.00  1 \$539,000.00 0.28% 0 \$0.00  1 \$108,656.73 0.06% 0 \$0.00  1 \$795,997.26 0.41% 0 \$0.00  2 \$569,331.28 0.29% 0 \$0.00  1 \$213,730.75 0.11% 0 \$0.00  1 \$376,000.00 0.19% 0 \$0.00  1 \$130,861.59 0.07% 0 \$0.00  1 \$316,882.17 0.16% 0 \$0.00  2 \$452,153.38 0.23% 0 \$0.00  2 \$4452,153.38 0.23% 0 \$0.00  2 \$146,408.05 0.08% 0 \$0.00  5 \$1,409,618.21 0.72% 0 \$0.00  1 \$205,000.00 0.11% 0 \$0.00  1 \$229,310.38 0.12% 0 \$0.00  1 \$229,310.38 0.12% 0 \$0.00  1 \$379,499.60 0.19% 0 \$0.00  1 \$360,000.00 0.18% 0 \$0.00  1 \$360,000.00 0.18% 0 \$0.00  1 \$379,499.60 0.19% 0 \$0.00  1 \$360,000.00 0.18% 0 \$0.00  1 \$360,000.00 0.18% 0 \$0.00  1 \$127,332.11 0.07% 0 \$0.00  1 \$127,332.11 0.07% 0 \$0.00

6	\$832,282.63	0.43% 0 \$0.00	NA 0
3	\$1,212,550.41	0.62% 0 \$0.00	NA 0
2	\$425,325.30	0.22% 0 \$0.00	NA 0
1	\$314,585.19	0.16% 0 \$0.00	NA 0
1	\$155,799.19	0.08% 0 \$0.00	NA 0
2	\$314,999.38	0.16% 0 \$0.00	NA 0
15			NA 0
1	\$226,100.00	0.12% 0 \$0.00	NA 0
2	\$199,800.33	0.1% 0 \$0.00	NA 0
1	\$196,000.00	0.1% 0 \$0.00	NA 0
3	\$548,206.70	0.28% 0 \$0.00	NA 0
1	\$197,000.00	0.1% 0 \$0.00	NA 0
1	\$111,750.00	0.06% 0 \$0.00	NA 0
1	\$123,188.63	0.06% 0 \$0.00	NA 0
1	\$204,250.00	0.1% 0 \$0.00	NA 0
3	\$404,043.75	0.21% 0 \$0.00	NA 0
1	\$208,000.00	0.11% 0 \$0.00	NA 0
1	\$228,000.00	0.12% 0 \$0.00	NA 0
2	\$527,000.00	0.27% 0 \$0.00	NA 0
4	\$620,604.46	0.32% 0 \$0.00	NA 0
2	\$503,612.00	0.26% 0 \$0.00	NA 0
6	\$811,254.18	0.42% 0 \$0.00	NA 0
1	\$540,000.00	0.28% 0 \$0.00	NA 0
1	\$141,071.00	0.07% 0 \$0.00	NA 0
2	\$241,740.44	0.12% 0 \$0.00	NA 0
1	\$187,391.24	0.1% 0 \$0.00	NA 0
2	\$489,092.32	0.25% 0 \$0.00	NA 0
1	\$296,176.49	0.15% 0 \$0.00	NA 0
1	\$106,400.00	0.05% 0 \$0.00	NA 0
3	\$868,296.35	0.45% 0 \$0.00	NA 0
11	\$1,771,154.15	0.91% 0 \$0.00	NA 0
	3 2 1 1 2 15 1 3 1 1 1 1 2 4 2 6 1 1 2 1 3 3 1 1 1 1 3 1 1 1 3 1 1 1 1 3 1 1 1 1 3 1 1 1 1 3 1	3 \$1,212,550.41 2 \$425,325.30 1 \$314,585.19 1 \$155,799.19 2 \$314,999.38 15 \$2,255,747.69 1 \$226,100.00 2 \$199,800.33 1 \$196,000.00 3 \$548,206.70 1 \$197,000.00 1 \$111,750.00 1 \$123,188.63 1 \$204,250.00 3 \$404,043.75 1 \$208,000.00 2 \$527,000.00 4 \$620,604.46 2 \$503,612.00 6 \$811,254.18 1 \$540,000.00 1 \$141,071.00 2 \$241,740.44 1 \$187,391.24 2 \$489,092.32 1 \$296,176.49 1 \$106,400.00 3 \$868,296.35	3       \$1,212,550.41       0.62% 0 \$0.00         2       \$425,325.30       0.22% 0 \$0.00         1       \$314,585.19       0.16% 0 \$0.00         1       \$155,799.19       0.08% 0 \$0.00         2       \$314,999.38       0.16% 0 \$0.00         15       \$2,255,747.69       1.16% 0 \$0.00         1       \$226,100.00       0.12% 0 \$0.00         2       \$199,800.33       0.1% 0 \$0.00         3       \$548,206.70       0.28% 0 \$0.00         1       \$197,000.00       0.1% 0 \$0.00         1       \$111,750.00       0.06% 0 \$0.00         1       \$123,188.63       0.06% 0 \$0.00         1       \$204,250.00       0.1% 0 \$0.00         1       \$208,000.00       0.11% 0 \$0.00         1       \$228,000.00       0.11% 0 \$0.00         2       \$527,000.00       0.27% 0 \$0.00         4       \$620,604.46       0.32% 0 \$0.00         2       \$503,612.00       0.26% 0 \$0.00         4       \$620,604.46       0.32% 0 \$0.00         1       \$141,071.00       0.07% 0 \$0.00         2       \$241,740.44       0.12% 0 \$0.00         1       \$147,01.04       0.15% 0 \$0.00

DHI MORTGAGE COMPANY LTD LP	1	\$315,250.00	0.16% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.06% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$262,000.00	0.13% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$314,594.52	0.16% 0 \$0.00	NA 0
DSW MORTGAGE, INC	1	\$62,918.90	0.03% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	18	\$2,774,677.19	1.43% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,680.76	0.13% 0 \$0.00	NA 0
EVERBANK	6	\$692,601.04	0.36% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$493,089.67	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$287,850.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$498,311.95	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$889,219.82	0.46% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$595,713.47	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,327.97	0.18% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$720,348.11	0.37% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$132,625.12	0.07% 0 \$0.00	NA 0
FC LENDING LTD	2	\$699,375.00	0.36% 0 \$0.00	NA 0
FIDELITY BANK	2	\$335,540.17	0.17% 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,371.23	0.26% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	2	\$466,562.73	0.24% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	10	\$2,505,629.27	1.29% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$103,060.99	0.05% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$467,214.48	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$165,716.58	0.09% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$308,611.24	0.16% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$826,000.00	0.42% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,174.30	0.16% 0 \$0.00	NA 0

FIRSTBANK	12	\$3,148,993.92	1.62% 0 \$0.00	NA 0 5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,931.99	0.11% 0 \$0.00	NA
FOXHILL MORTGAGE, INC	2	\$72,283.96	0.04% 0 \$0.00	NA 0 5
FREEDOM MORTGAGE		·		
CORPORATION	7	\$1,217,920.05	0.63% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,068.00	0.11% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$197,250.00	0.1% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$304,213.27	0.16% 0 \$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$99,477.54	0.05% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$982,123.13	0.5% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$397,188.07	0.2% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,863,369.43	1.47% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$332,072.00	0.17% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,704.51	0.06% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,318.72	0.11% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$373,600.00	0.19% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,601.57	0.08% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$281,300.00	0.14% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,500.00	0.17% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A CALIF	1	\$315,000.00	0.16% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$547,750.00	0.28% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$356,250.00	0.18% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	\$289,000.00	0.15% 0 \$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$352,500.00	0.18% 0 \$0.00	NA 0 5
GRAYSTONE MORTGAGE, LLC	2	\$334,430.21	0.17% 0 \$0.00	NA 0 5

GREENTREE MORTGAGE COMPAN LP	Y 1	\$180,000.00	0.09% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$355,780.87	0.18% 0 \$0.00	NA 0 5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,033.33	0.32% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$1,953,868.99	1% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY - WI	H 1	\$196,884.74	0.1% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$116,271.78	0.06% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$201,839.34	0.1% 0 \$0.00	NA 0
HANSCOM FEDERAL CU	1	\$242,500.00	0.12% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$283,143.32	0.15% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPAN	Y 1	\$154,169.79	0.08% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$143,636.94	0.07% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$245,098.26	0.13% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$234,650.00	0.12% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,600.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$525,888.10	0.27% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC.(MH	C) 2	\$231,742.54	0.12% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUF USA LLC AN ARIZONA LIMITED LIABI	1	\$407,630.00	0.21% 0 \$0.00	NA 0 5
HOMESTREET BANK	1	\$137,251.39	0.07% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,352.97	0.07% 0 \$0.00	NA 0 5
HOMEWARD RESIDENTIAL INC	15	\$3,269,041.85	1.68% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$316,000.00	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	19	\$2,459,730.68	1.26% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$490,500.00	0.25% 0 \$0.00	NA 0
INDEPENDENCE NATIONAL BANK	2	\$505,800.00	0.26% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$172,000.00	0.09% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$344,350.00	0.18% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES	, 1	\$200,069.97	0.1% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	E 1	\$73,407.53	0.04% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, L. L. C	1	\$40,000.00	0.02% 0 \$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$130,796.26	0.07% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING INC	2	\$514,600.00	0.26% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$208,000.00	0.11% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.2% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP, INC	1	\$288,750.00	0.15% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	8	\$1,357,004.89	0.7% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$371,156.00	0.19% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$250,000.00	0.13% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$175,300.00	0.09% 0 \$0.00	NA 0
LENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,071.37	0.17% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$115,694.52	0.06% 0 \$0.00	NA 0
LOAN SIMPLE INC	1	\$240,000.00	0.12% 0 \$0.00	NA 0
LOANDEPOT.COM DBA IMORTGAGE	10	\$1,522,683.21	0.78% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	56	\$16,192,120.40	8.32% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED	1	\$368,000.00	0.19% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$209,482.53	0.11% 0 \$0.00	NA 0
M&T BANK	1	\$147,200.00	0.08% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$251,661.25	0.13% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,000.00	0.24% 0 \$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC	1	\$103,360.58	0.05% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,000.00	0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,036.22	0.14% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.18% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.1% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,723.34	0.12% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$72,581.30	0.04% 0 \$0.00	NA 0
MIDWESTONE BANK, A	1	\$87,709.28	0.05% 0 \$0.00	NA 0
CORPORATION				
	1	\$208,448.53	0.11% 0 \$0.00	NA 0
CORPORATION		\$208,448.53 \$240,948.37	0.11% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0

MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO				
MORTGAGE CAPITAL ASSOCIATES INC A CALIFONIA CORPORATION	1	\$154,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$832,422.22	0.43% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	2	\$656,063.35	0.34% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$99,759.20	0.05% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$170,779.88	0.09% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	2	\$397,500.00	0.2% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,789.16	0.09% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	23	\$3,798,152.38	1.95% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$982,749.87	0.5% 0 \$0.00	NA 0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$147,618.24	0.08% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,755.07	0.1% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	10	\$1,391,126.23	0.71% 0 \$0.00	NA 0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$153,806.24	0.08% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$129,600.00	0.07% 0 \$0.00	NA 0
NFM, INC	2	\$301,036.66	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$54,929.20	0.03% 0 \$0.00	NA 0
NORTHWEST BANK, A STATE BANK	1	\$57,925.34	0.03% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE	1	\$379,543.40	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,808.77	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$90,225.00	0.05% 0 \$0.00	NA 0
NTFN INC	1	\$76,000.00	0.04% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$355,541.74	0.18% 0 \$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$151,821.26	0.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	21	\$7,168,011.00	3.68% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,169,175.00	0.6% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE,INC	1	\$345,444.00	0.18% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	13	\$1,312,347.32	0.67% 0 \$0.00	NA 0
OAK MORTGAGE GROUP INC	2	\$526,038.00	0.27% 0 \$0.00	NA

2	\$464,500.00	0.24% 0 \$0.00	NAC
1	\$161,698.89	0.08% 0 \$0.00	NA
1	\$177,600.00	0.09% 0 \$0.00	NA
7	\$1,959,362.16	1.01% 0 \$0.00	NA
6	\$982,892.89	0.5% 0 \$0.00	NAC
1	\$284,953.00	0.15% 0 \$0.00	NA
4	\$824,891.67	0.42% 0 \$0.00	NA
1	\$140,069.47	0.07% 0 \$0.00	NA 0
1	\$159,100.00	0.08% 0 \$0.00	NA
1	\$388,000.00	0.2% 0 \$0.00	NA
3	\$225,800.00	0.12% 0 \$0.00	NA
2	\$457,404.41	0.23% 0 \$0.00	NA
2	\$609,631.28	0.31% 0 \$0.00	NA
12	\$3,913,768.65	2.01% 0 \$0.00	NA
1	\$189,498.66	0.1% 0 \$0.00	NA
3	\$1,009,950.00	0.52% 0 \$0.00	NA
1	\$194,748.99	0.1% 0 \$0.00	NA 0
1	\$188,694.51	0.1% 0 \$0.00	NAC
1	\$417,000.00	0.21% 0 \$0.00	NA 0
8	\$973,864.74	0.5% 0 \$0.00	NA 0
1	\$125,207.17	0.06% 0 \$0.00	NA 0
1	\$128,202.14	0.07% 0 \$0.00	NA
	1 1 7 6 1 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1	1 \$161,698.89 1 \$177,600.00 7 \$1,959,362.16 6 \$982,892.89 1 \$284,953.00 4 \$824,891.67 1 \$140,069.47 1 \$159,100.00 1 \$388,000.00 2 \$457,404.41 2 \$609,631.28 12 \$3,913,768.65 1 \$189,498.66 3 \$1,009,950.00 1 \$194,748.99 1 \$188,694.51 1 \$417,000.00 8 \$973,864.74 1 \$125,207.17	1       \$161,698.89       0.08% 0 \$0.00         1       \$177,600.00       0.09% 0 \$0.00         7       \$1,959,362.16       1.01% 0 \$0.00         6       \$982,892.89       0.5% 0 \$0.00         1       \$284,953.00       0.15% 0 \$0.00         1       \$140,069.47       0.07% 0 \$0.00         1       \$159,100.00       0.08% 0 \$0.00         1       \$388,000.00       0.2% 0 \$0.00         2       \$457,404.41       0.23% 0 \$0.00         2       \$609,631.28       0.31% 0 \$0.00         1       \$189,498.66       0.1% 0 \$0.00         3       \$1,009,950.00       0.52% 0 \$0.00         1       \$184,748.99       0.1% 0 \$0.00         1       \$188,694.51       0.1% 0 \$0.00         1       \$174,748.99       0.1% 0 \$0.00         1       \$185,000.00       0.21% 0 \$0.00

PINNACLE MORTGAGE INC	2	\$512,448.69	0.26% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,678,628.91	0.86% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$392,871.65	0.2% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$268,835.52	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,270,458.96	1.68% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$909,936.43	0.47% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$198,195.00	0.1% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,216,253.62	1.14% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$162,000.00	0.08% 0 \$0.00	NA 0
PROSPECT LENDING, LLC	1	\$309,200.00	0.16% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	12	\$3,579,812.21	1.84% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,885,285.45	2.51% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	28	\$7,489,959.23	3.85% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1	\$259,694.75	0.13% 0 \$0.00	NA C
RENASANT BANK (MHC)	1	\$73,779.75	0.04% 0 \$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,283.64	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,260.00	0.18% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$187,500.00	0.1% 0 \$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$334,950.00	0.17% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$626,036.00	0.32% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$569,578.97	0.29% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$205,261.14	0.11% 0 \$0.00	NA (
RPM MORTGAGE INC	2	\$1,247,608.69	0.64% 0 \$0.00	NA 0
RPM MORTGAGE INC	4	\$1,395,250.87	0.72% 0 \$0.00	NA 0
SABINE STATE BANK TRUST CO	1	\$123,188.63	0.06% 0 \$0.00	NA (
SAGAMORE HOME MORTGAGE, LLC	3	\$870,492.49	0.45% 0 \$0.00	NA (
SAGE BANK	3	\$741,850.00	0.38% 0 \$0.00	NA (
SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,472.61	0.09% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,463,759.15	0.75% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,200.00	0.12% 0 \$0.00	NA
	6	\$979,754.84	0.5% 0 \$0.00	NA
		Ψ777,73 1.01	0.5 70 0 00.00	

SHELTER MORTGAGE COMPANY, L.L.C				
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$225,000.00	0.12% 0 \$0.00	NA
SIMPLY HOME LENDING, INC	1	\$109,851.83	0.06% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,656.30	0.13% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$468,633.14	0.24% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$109,125.00	0.06% 0 \$0.00	NA (
STEARNS LENDING LLC	1	\$199,734.72	0.1% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$416,450.87	0.21% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$568,883.97	0.29% 0 \$0.00	NA (
SUMMIT FUNDING INC	4	\$1,186,702.64	0.61% 0 \$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$42,900.00	0.02% 0 \$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.05% 0 \$0.00	NA (
SUNVEST MORTGAGE GROUP LLC	1	\$160,000.00	0.08% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$391,893.55	0.2% 0 \$0.00	NA (
SYNERGY HOME LOANS LLC	1	\$108,750.00	0.06% 0 \$0.00	NA (
SYNOVUS MORTGAGE CORP	1	\$150,669.16	0.08% 0 \$0.00	NA (
TEXAS LOAN STAR, INC	3	\$780,494.03	0.4% 0 \$0.00	NA (
THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	0.06% 0 \$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	2	\$599,250.00	0.31% 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$103,131.81	0.05% 0 \$0.00	NA (
TOWNE BANK MORTGAGE A CORPORATION	1	\$157,000.00	0.08% 0 \$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.17% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$221,101.77	0.11% 0 \$0.00	NA (
TRUSTMARK NATIONAL BANK	2	\$322,918.28	0.17% 0 \$0.00	NA (
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,376.51	0.94% 0 \$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$105,500.00	0.05% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$167,788.63	0.09% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,743.23	0.56% 0 \$0.00	NA
	1	\$219,494.20	0.11% 0 \$0.00	NA

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UNIVERSAL MORTGAGE &					
FINANCE, INC					Н
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$195,000.00	0.1% 0 \$0.00	NA	0
US MORTGAGE NETWORK	1	\$109,793.67	0.06% 0 \$0.00	NA	0
USA DIRECT FUNDING	2	\$420,155.00	0.22% 0 \$0.00		_
UTAH COMMUNITY FEDERAL					
CREDIT UNION	1	\$198,467.92	0.1% 0 \$0.00	NA	0
VANDYK MORTGAGE		44.04=.640.00	0.75.4		Ĺ
CORPORATION	8	\$1,017,648.30	0.52% 0 \$0.00	NA	0
VANGUARD FUNDING LLC A	1	¢100 500 00	0.107.050.00	NT A	
LIMITED LIABILITY COMPANY	1	\$188,500.00	0.1% 0 \$0.00	NA	ľ
VERIDIAN CREDIT UNION	1	\$105,788.30	0.05% 0 \$0.00	NA	C
VERITAS FUNDING, LLC	4	\$839,702.85	0.43% 0 \$0.00	NA	C
VIP MORTGAGE INC	1	\$262,154.33	0.13% 0 \$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL	1	\$202,609,60	0.16% 0 \$0.00	NI A	7
LLC	1	\$303,608.69	0.16% 0 \$0.00	NA	ſ
WALLICK AND VOLK INC	1	\$125,941.34	0.06% 0 \$0.00	NA	C
WATERSTONE MORTGAGE	7	\$884,119.91	0.45% 0 \$0.00	NA	6
CORPORATION	,	J004,119.91			Ĺ
WATSON MORTGAGE CORP	13	\$1,848,353.70	0.95% 0 \$0.00		
WELLS FARGO BANK NA	1	\$116,576.49	0.06% 0 \$0.00	NA	(
WELLS FARGO BANK, N.A	1	\$240,257.35	0.12% 0 \$0.00	NA	C
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,153.40	0.05% 0 \$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$213,300.00	0.11% 0 \$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,000.00	0.21% 0 \$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$184,800.00	0.09% 0 \$0.00	NA	C
WHOLESALE CAPITAL CORPORATION	1	\$225,538.32	0.12% 0 \$0.00	NA	C
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,524.99	0.08% 0 \$0.00	NA	(
WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO	1	\$98,223.33	0.05% 0 \$0.00	NA	(
WR STARKEY MORTGAGE L.L.P	1	\$175,268.90	0.09% 0 \$0.00	NA	C
WR STARKEYMORTGAGE LLP	1	\$359,536.60	0.18% 0 \$0.00		г
ZIONS FIRST NATIONAL BANK	2	\$273,091.95	0.14% 0 \$0.00		г
Unavailable	1	\$72,102.75	0.07% 0 \$0.00		_
	901	\$194,689,551.96	100% 0 \$0.00		0
					Γ

Total

31418BYK6	A PLUS MORTGAGE LLC	1	\$85,000.00	0.06% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$135,000.00	0.1% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.09% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	2	\$319,281.72	0.24% 0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.04% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,074.66	0.1% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,078.20	0.05% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, A CORP	1	\$57,000.00	0.04% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,068.76	0.05% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$139,017.53	0.1% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,500.00	0.05% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$135,051.82	0.1% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,000.00	0.21% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,511.97	0.05% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	42	\$3,431,792.19	2.59% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$311,810.81	0.24% 0 \$0.00	NA 0
	BAYBURG FINANCIAL, INC	1	\$414,111.69	0.31% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,235,259.06	1.69% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$49,653.68	0.04% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	11	\$1,600,140.78	1.21% 0 \$0.00	NA 0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$69,022.51	0.05% 0 \$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC	1	\$86,571.61	0.07% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,602.80	0.14% 0 \$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,508.95	0.19% 0 \$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$120,156.40	0.09% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$208,985.58		
	CITIBANK,N.A	68	\$7,212,235.49	5.44% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,607.61	0.09% 0 \$0.00	
	CLM MORTGAGE, LLC	1	\$49,297.25	0.04% 0 \$0.00	NA 0

COLE TAYLOR BANK	3	\$604,608.94	0.46% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$63,750.00	0.05% 0 \$0.00	NA 0
COMPASS BANK	5	\$524,062.00	0.4% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$184,900.00	0.14% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.15% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	2	\$180,934.68	0.14% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$54,231.98	0.04% 0 \$0.00	NA 0
DATCU CREDIT UNION	1	\$98,128.00	0.07% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,259.95	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$49,651.40	0.04% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	40	\$3,540,112.33	2.67% 0 \$0.00	NA 0
DLJ FINANCIAL INC	1	\$102,000.00	0.08% 0 \$0.00	NA 0
EAGLEBANK MD	1	\$473,674.39	0.36% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	11	\$783,932.00	0.59% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$113,059.71	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INCD/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$114,198.23	0.09% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$170,816.45	0.13% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$159,785.54	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$139,500.00	0.11% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$90,067.65	0.07% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,696.54	0.25% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,473.68	0.06% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$206,350.00	0.16% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,600.00	0.16% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$69,511.97	0.05% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$972,355.88	0.73% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$121,200.00	0.09% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$153,186.17	0.12% 0 \$0.00	NA 0
	1	\$212,567.00	0.16% 0 \$0.00	NA 0

1	\$119,157.88	0.09% 0 \$0.00	NA 0
1	\$105,000.00	0.08% 0 \$0.00	NA 0
1	\$108,235.07	0.08% 0 \$0.00	NA 0
1	\$69,511.97	0.05% 0 \$0.00	NA 0
1	\$150,000.00	0.11% 0 \$0.00	NA 0
1	\$125,000.00	0.09% 0 \$0.00	NA 0
3	\$251,300.00	0.19% 0 \$0.00	NA 0
1	\$170,599.84	0.13% 0 \$0.00	NA 0
60	\$6,012,098.57	4.53% 0 \$0.00	NA 0
1	\$217,500.00	0.16% 0 \$0.00	NA 0
1	\$103,274.92	0.08% 0 \$0.00	NA 0
19	\$2,831,982.96	2.14% 0 \$0.00	NA 0
8	\$878,140.45	0.66% 0 \$0.00	NA 0
1	\$79,449.51	0.06% 0 \$0.00	NA 0
1	\$117,648.70	0.09% 0 \$0.00	NA 0
1	\$44,000.00	0.03% 0 \$0.00	NA 0
3	\$308,041.80	0.23% 0 \$0.00	NA 0
2	\$270,562.69	0.2% 0 \$0.00	NA 0
1	\$270,078.71	0.2% 0 \$0.00	NA 0
7	\$647,373.39	0.49% 0 \$0.00	NA 0
1	\$132,500.00	0.1% 0 \$0.00	NA 0
15	\$2,257,685.08	1.7% 0 \$0.00	NA 0
1	\$106,765.13	0.08% 0 \$0.00	NA 0
1	\$177,198.91	0.13% 0 \$0.00	NA 0
1	\$200,000.00	0.15% 0 \$0.00	NA 0
1	\$75,470.14	0.06% 0 \$0.00	NA 0
1	\$109,233.09	0.08% 0 \$0.00	NA 0
1	\$89,000.00	0.07% 0 \$0.00	NA 0
1	\$46,200.00	0.03% 0 \$0.00	NA 0
1	\$75,000.00	0.06% 0 \$0.00	NA 0
1	\$59,584.42	0.04% 0 \$0.00	NA 0
1	\$125,100.00	0.09% 0 \$0.00	NA 0
	1 60 1 1 1 19 8 1 1 1 3 2 1 7	1       \$105,000.00         1       \$108,235.07         1       \$69,511.97         1       \$150,000.00         1       \$125,000.00         1       \$170,599.84         60       \$6,012,098.57         1       \$217,500.00         1       \$103,274.92         19       \$2,831,982.96         8       \$878,140.45         1       \$17,648.70         1       \$177,648.70         1       \$44,000.00         3       \$308,041.80         2       \$270,562.69         1       \$270,078.71         7       \$647,373.39         1       \$132,500.00         15       \$2,257,685.08         1       \$106,765.13         1       \$177,198.91         1       \$200,000.00         1       \$75,470.14         1       \$89,000.00         1       \$75,000.00         1       \$59,584.42	1         \$105,000.00         0.08%         0 \$0.00           1         \$108,235.07         0.08%         0 \$0.00           1         \$69,511.97         0.05%         0 \$0.00           1         \$150,000.00         0.11%         0 \$0.00           1         \$125,000.00         0.09%         0 \$0.00           1         \$170,599.84         0.13%         0 \$0.00           60         \$6,012,098.57         4.53%         0 \$0.00           1         \$103,274.92         0.08%         0 \$0.00           1         \$103,274.92         0.08%         0 \$0.00           1         \$103,274.92         0.08%         0 \$0.00           1         \$103,274.92         0.08%         0 \$0.00           1         \$103,274.92         0.08%         0 \$0.00           1         \$103,274.92         0.08%         0 \$0.00           1         \$103,274.92         0.08%         0 \$0.00           1         \$79,449.51         0.06%         0 \$0.00           1         \$79,449.51         0.06%         0 \$0.00           1         \$44,000.00         0.03%         0 \$0.00           2         \$270,562.69         0.2% <td< td=""></td<>

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PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.1% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$861,945.47	0.65% 0 \$0.00	NA 0
PINNACLE BANK	1	\$104,267.95	0.08% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$301,072.74	0.23% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,010,435.93	2.27% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$50,000.00	0.04% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,088,055.34	0.82% 0 \$0.00	NA 0
QUICKEN LOANS INC	311	\$44,592,667.87	33.63% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$130,291.25	0.1% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$33,368.79	0.03% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$426,837.13	0.32% 0 \$0.00	NA 0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$30,288.75	0.02% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$73,980.59	0.06% 0 \$0.00	NA 0
SIRVA MORTGAGE	2	\$121,143.84	0.09% 0 \$0.00	NA 0
STATE BANK NORTHWEST	1	\$135,000.00	0.1% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$192,342.44	0.15% 0 \$0.00	NA 0
STC CAPITAL BANK	1	\$61,074.02	0.05% 0 \$0.00	NA 0
STERLING NATIONAL BANK, NY	1	\$40,000.00	0.03% 0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$390,100.00	0.29% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$105,600.00	0.08% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$218,500.00	0.16% 0 \$0.00	NA 0
SUMMIT COMMUNITY BANK, INC	1	\$163,345.60	0.12% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,952.69	0.06% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	43	\$3,879,934.93	2.93% 0 \$0.00	NA 0
TCF NATIONAL BANK	6	\$519,926.69	0.39% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$131,000.00	0.1% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	19	\$1,490,935.48	1.12% 0 \$0.00	NA 0
THE MORTGAGE OUTLET INC	1	\$53,623.52	0.04% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$85,377.09	0.06% 0 \$0.00	NA 0
TOWNEBANK MROTGAGE, A CORPORATION	1	\$59,581.68	0.04% 0 \$0.00	NA 0
	1	\$109,233.09	0.08% 0 \$0.00	NA 0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	<u>'</u>			
<u> </u>	U.S. BANK N.A		\$93,341.55		
	UNION MORTGAGE GROUP, INC	2	\$144,886.47		
	UNITED PREMIER FUNDING, LLC	_1	\$160,000.00		
	UNITED WHOLESALE MORTGAGE	8			
	VANGUARD FUNDING LLC	1	\$104,258.32		1 1
ſ	VINSON MORTGAGE SERVICES, INC.				
	- CO	11	\$119,069.52		
	VIP MORTGAGE INC	1	\$91,761.00	0.07% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	239	†	1 1 1	1 1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$109,228.05		
Total		1,113	\$132,601,731.62	100% 0 \$0.00	0
31418BYL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1			
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.91% 0 \$0.00	NA 0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,680.00	0.41% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,072.02		
	ATLANTIC COAST MORTGAGE, LLC		\$338,120.50	1.61% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,682.08		
	AXIA FINANCIAL LLC	1	\$149,923.78	0.71% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$365,225.70	1.74% 0 \$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	7 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		
<u> </u>	COMPASS BANK	3		1 1 1	1 1
<u></u>	COMPASS MORTGAGE INC	1	\$111,741.44	0.53% 0 \$0.00	NA 0
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$192,000.00		
<u> </u>	DHI MORTGAGE COMPANY LTD	4	\$1,001,608.79	4.77% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,117.90	0.96% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,598.48	1.63% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	. ,		
<u> </u>	FIDELITY BANK	<u></u>	\$105,093.93		1
		1'	\$242,250.00	1.15% 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL				
FIRST MORTGAGE COMPANY LLC	1	\$141,137.27	0.67% 0 \$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$183,882.78	0.88% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,044.83	1.85% 0 \$0.00	NA 0
FOUNDERS MORTGAGE, INC	1	\$255,760.00	1.22% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$503,200.00	2.39% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$154,901.29	0.74% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$256,402.78	1.22% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$420,113.04	2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$490,573.37	2.33% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$133,649.13	0.64% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$796,994.00	3.79% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$460,500.00	2.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$141,274.45	0.67% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$199,770.59	0.95% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$175,000.00	0.83% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	5	\$1,011,904.63	4.82% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$211,255.13	1.01% 0 \$0.00	NA 0
LOANDEPOT.COM DBA IMORTGAGE	2	\$376,707.22	1.79% 0 \$0.00	NA 0
MILEND, INC. , A GEORGIA CORPORATION	1	\$75,000.00	0.36% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$102,859.53	0.49% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$507,723.00	2.42% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$407,083.59	1.94% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$416,498.95	1.98% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$222,987.89	1.06% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$276,000.00	1.31% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$447,719.45	2.13% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$63,603.44	0.3% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$711,836.01	3.39% 0 \$0.00	NA 0
	7	\$1,058,892.75	5.04% 0 \$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY				
	PROSPECT MORTGAGE, LLC	7	\$1,579,367.95	7.52% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,497,377.85	7.13% 0 \$0.00	NA 0
	REPUBLIC BANK& TRUST	1	\$44,549.70	0.21% 0 \$0.00	NA 0 5
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$210,177.95	1% 0 \$0.00	NA 0
	SERVICE FIRST MORTGAGE COMPANY	2	\$188,935.80		NA 0
	STATE FARM BANK, F.S.B	4	\$377,835.17	1.8% 0 \$0.00	NA 0 5
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,302.43	0.46% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,718.35	1.57% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$75,910.77	0.36% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$648,643.09	3.09% 0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE CORPORATION	1	\$149,223.02	0.71% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	3	\$397,163.96	1.9% 0 \$0.00	NA 0 5
Total		116	\$21,011,881.45	100% 0 \$0.00	0 9
31418BYM2	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$106,836.97	0.68% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$244,014.57	1.55% 0 \$0.00	NA 0
	AMERICANWEST BANK, A DIVISION OF BA	1	\$126,981.90	0.81% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00		NA 0
	BANCORPSOUTH BANK	4	\$211,101.33	1.34% 0 \$0.00	NA 0 5
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$99,601.89	0.63% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	2	\$198,550.00	1.26% 0 \$0.00	NA 0 5
	COLDWELL BANKER MORTGAGE	1	\$157,023.85	1% 0 \$0.00	NA 0 5
	COLE TAYLOR BANK	2	\$418,580.12	2.66% 0 \$0.00	NA 0 5
	COMPASS BANK	2	\$133,329.00	0.85% 0 \$0.00	NA 0 5
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$37,306.17	0.24% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	16	\$1,372,450.00	8.74% 0 \$0.00	NA 0 5
Ī	FIRST NATIONAL BANK OF OMAHA	1	\$84,300.00	0.54% 0 \$0.00	NA 0 5
	FREEDOM MORTGAGE CORPORATION	2	\$253,553.01	1.61% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$133,800.00	0.85% 0 \$0.00	NA 0

1	\$121,120.85	0.77% 0 \$0.00	NA	0
1	\$107,760.00	0.69% 0 \$0.00	NA	0.5
4	\$415,014.17	2.64% 0 \$0.00	NA	0.5
1	\$105,972.04	0.67% 0 \$0.00	NA	0.5
1	\$72,400.00	0.46% 0 \$0.00	NA	0.5
1	\$80,750.00	0.51% 0 \$0.00	NA	0.5
20	\$2,810,523.09	17.89% 0 \$0.00	NA	0.9
5	\$753,745.02	4.8% 0 \$0.00	NA	0.9
1	\$257,642.25	1.64% 0 \$0.00	NA	0.5
1	\$19,702.70	0.13% 0 \$0.00	NA	0.5
7	\$1,282,800.00	8.17% 0 \$0.00	NA	0.9
3	\$311,247.78	1.98% 0 \$0.00	NA	0.9
1	\$81,090.76	0.52% 0 \$0.00	NA	0.9
3	\$406,525.00	2.59% 0 \$0.00	NA	0.9
1	\$102,577.16	0.65% 0 \$0.00	NA	0.5
1	\$128,000.00	0.81% 0 \$0.00	NA	0.5
2	\$425,009.44	2.71% 0 \$0.00	NA	0
2	\$170,929.09	1.09% 0 \$0.00	NA	0.5
14	\$1,927,152.44	12.27% 0 \$0.00	NA	0.5
1	\$242,100.00	1.54% 0 \$0.00	NA	08
4	\$204,028.52	1.3% 0 \$0.00	NA	0.5
2	\$343,625.00	2.19% 0 \$0.00	NA	0.5
7	\$367,423.84	2.34% 0 \$0.00	NA	0.5
1	\$350,000.00	2.23% 0 \$0.00	NA	05
2	\$166,255.65	1.06% 0 \$0.00	NA	0.5
1	\$102,400.00	0.65% 0 \$0.00	NA	0.5
1	\$85,000.00	0.54% 0 \$0.00	NA	0.5
1	\$345,106.31	2.2% 0 \$0.00	NA	0.5
1	\$47,250.00	0.3% 0 \$0.00	NA	0.5
1	\$67,500.00	0.43% 0 \$0.00		т
1	\$102,784.91	0.64% 0 \$0.00	NA	0.5
	1 1 20 5 1 1 7 3 1 1 2 2 14 1 4 2	1       \$107,760.00         4       \$415,014.17         1       \$105,972.04         1       \$72,400.00         20       \$2,810,523.09         5       \$753,745.02         1       \$19,702.70         7       \$1,282,800.00         3       \$311,247.78         1       \$81,090.76         3       \$406,525.00         1       \$128,000.00         2       \$425,009.44         2       \$170,929.09         14       \$1,927,152.44         1       \$242,100.00         4       \$204,028.52         2       \$343,625.00         7       \$367,423.84         1       \$350,000.00         2       \$166,255.65         1       \$102,400.00         1       \$85,000.00         1       \$345,106.31         1       \$47,250.00         1       \$67,500.00	1       \$107,760.00       0.69% 0       \$0.00         4       \$415,014.17       2.64% 0       \$0.00         1       \$105,972.04       0.67% 0       \$0.00         1       \$72,400.00       0.46% 0       \$0.00         1       \$80,750.00       0.51% 0       \$0.00         20       \$2,810,523.09       17.89% 0       \$0.00         5       \$753,745.02       4.8% 0       \$0.00         1       \$19,702.70       0.13% 0       \$0.00         2       \$1,282,800.00       8.17% 0       \$0.00         3       \$311,247.78       1.98% 0       \$0.00         3       \$406,525.00       2.59% 0       \$0.00         1       \$102,577.16       0.65% 0       \$0.00         2       \$170,929.09       1.09% 0       \$0.00         1       \$128,000.00       0.81% 0       \$0.00         2       \$170,929.09       1.09% 0       \$0.00         4       \$242,100.00       1.54% 0       \$0.00         4       \$204,028.52       1.3% 0       \$0.00         2       \$343,625.00       2.19% 0       \$0.00         1       \$350,000.00       2.23% 0       \$0.00	1 \$107,760.00 0.69% 0\$0.00 NA 4 \$415,014.17 2.64% 0\$0.00 NA 1 \$105,972.04 0.67% 0\$0.00 NA 1 \$72,400.00 0.46% 0\$0.00 NA 1 \$80,750.00 0.51% 0\$0.00 NA 20 \$2,810,523.09 17.89% 0\$0.00 NA 5 \$753,745.02 4.8% 0\$0.00 NA 1 \$19,702.70 0.13% 0\$0.00 NA 1 \$19,702.70 0.13% 0\$0.00 NA 2 \$1,282,800.00 8.17% 0\$0.00 NA 3 \$311,247.78 1.98% 0\$0.00 NA 1 \$81,090.76 0.52% 0\$0.00 NA 1 \$102,577.16 0.65% 0\$0.00 NA 2 \$425,009.44 2.71% 0\$0.00 NA 2 \$170,929.09 1.09% 0\$0.00 NA 1 \$1,927,152.44 12.27% 0\$0.00 NA 1 \$242,100.00 1.54% 0\$0.00 NA 2 \$343,625.00 2.19% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 2.23% 0\$0.00 NA 1 \$350,000.00 0.65% 0\$0.00 NA 1 \$350,000.00 0.54% 0\$0.00 NA 1 \$350,000.00 0.54% 0\$0.00 NA 1 \$350,000.00 0.54% 0\$0.00 NA

Total		130	\$15,710,864.83	100% 0 \$0.00	0
21419DVN0	1CT COLIDGE DANIV	8	¢1 002 552 26	0.83% 0 \$0.00	NA 0
31418BYN0	1ST SOURCE BANK ACADIANA MORTGAGE OF	0	\$1,992,553.26	0.83% 0 \$0.00	NAU
	LOUISIANA, INC	1	\$327,516.79	0.14% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
	ADVISORS CAPITAL INC A	1	·		
	MICHIGAN CORPORATION	1	\$236,000.00	0.1% 0 \$0.00	NA 0
	AFMC MORTGAGE	1	\$133,000.00	0.06% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$269,910.00	0.11% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,500.00	0.07% 0 \$0.00	NA 0
	AMC FUNDING CORP	1	\$145,500.00	0.06% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$407,412.15	0.17% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$376,444.61	0.16% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$142,700.00	0.06% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$107,641.18	0.04% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,599,127.66	1.08% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,400.00	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$328,000.00	0.14% 0 \$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$294,348.00	0.12% 0 \$0.00	NA 0
	AMERIS BANK	1	\$311,000.00	0.13% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,220,693.20	0.51% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,098,845.67	0.87% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,418,000.00	0.59% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$465,500.00	0.19% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION	1	\$220,100.00	0.09% 0 \$0.00	NA 0
		4	\$903,521.62	0.38% 0 \$0.00	NA 0

1	\$229,903.21	0.1% 0 \$0.00	NA 0
2	\$622,150.00	0.26% 0 \$0.00	NA 0
1	\$174,742.19	0.07% 0 \$0.00	NA 0
1	\$212,000.00	0.09% 0 \$0.00	NA 0
1	\$180,000.00	0.07% 0 \$0.00	NA 0
2	\$667,000.00	0.28% 0 \$0.00	NA 0
1	\$169,215.40	0.07% 0 \$0.00	NA 0
2	\$343,715.52	0.14% 0 \$0.00	NA 0
1	\$267,587.36	0.11% 0 \$0.00	NA 0
4	\$1,056,291.52	0.44% 0 \$0.00	NA 0
1	\$202,500.00	0.08% 0 \$0.00	NA 0
1	\$256,000.00	0.11% 0 \$0.00	NA 0
1	\$225,937.90	0.09% 0 \$0.00	NA 0
7	\$1,311,933.30	0.55% 0 \$0.00	NA 0
2	\$613,600.00	0.26% 0 \$0.00	NA 0
2	\$397,855.00	0.17% 0 \$0.00	NA 0
2	\$607,200.00	0.25% 0 \$0.00	NA 0
3	\$1,013,542.13	0.42% 0 \$0.00	NA 0
1	\$143,753.16	0.06% 0 \$0.00	NA 0
1	\$260,788.70	0.11% 0 \$0.00	NA 0
2	\$421,949.43	0.18% 0 \$0.00	NA 0
3	\$923,200.00	0.38% 0 \$0.00	NA 0
1	\$409,182.78	0.17% 0 \$0.00	NA 0
6	\$1,360,062.00	0.57% 0 \$0.00	NA 0
1	\$220,000.00	0.09% 0 \$0.00	NA 0
2	\$458,000.00	0.19% 0 \$0.00	NA 0
1	\$252,000.00	0.1% 0 \$0.00	NA 0
4	\$819,687.00	0.34% 0 \$0.00	NA 0
	1 4 1 1 1 7 2 2 2 2 2 3 1 1 2 3 1 6 1	1       \$174,742.19         1       \$212,000.00         1       \$180,000.00         2       \$667,000.00         1       \$169,215.40         2       \$343,715.52         1       \$267,587.36         4       \$1,056,291.52         1       \$202,500.00         1       \$256,000.00         2       \$1,311,933.30         2       \$613,600.00         2       \$397,855.00         2       \$607,200.00         3       \$1,013,542.13         1       \$143,753.16         1       \$260,788.70         2       \$421,949.43         3       \$923,200.00         1       \$409,182.78         6       \$1,360,062.00         1       \$220,000.00         2       \$458,000.00         1       \$252,000.00	2       \$622,150.00       0.26% 0 \$0.00         1       \$174,742.19       0.07% 0 \$0.00         1       \$212,000.00       0.09% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         2       \$667,000.00       0.28% 0 \$0.00         1       \$169,215.40       0.07% 0 \$0.00         2       \$343,715.52       0.14% 0 \$0.00         4       \$1,056,291.52       0.44% 0 \$0.00         1       \$202,500.00       0.08% 0 \$0.00         1       \$2256,000.00       0.11% 0 \$0.00         1       \$225,937.90       0.09% 0 \$0.00         2       \$613,600.00       0.26% 0 \$0.00         2       \$397,855.00       0.17% 0 \$0.00         2       \$607,200.00       0.25% 0 \$0.00         3       \$1,013,542.13       0.42% 0 \$0.00         1       \$260,788.70       0.11% 0 \$0.00         2       \$421,949.43       0.18% 0 \$0.00         3       \$923,200.00       0.38% 0 \$0.00         1       \$409,182.78       0.17% 0 \$0.00         2       \$458,000.00       0.57% 0 \$0.00         1       \$220,000.00       0.19% 0 \$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,884,465.28	0.78% 0 \$0.00	NA	. 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11% 0 \$0.00	NA	0
CAPSTAR LENDING LLC	1	\$417,000.00	0.17% 0 \$0.00	NA	0
CAPSTONE DIRECT INC	1	\$312,600.00	0.13% 0 \$0.00		$\boldsymbol{\tau}$
CAPSTONE LENDING CORP	1	\$255,622.86	0.11% 0 \$0.00		-
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00			
CAPTIAL CENTER LLC	1	\$268,000.00	0.11% 0 \$0.00	NA	0
CATALYST MORTGAGE	1	\$104,973.54	0.04% 0 \$0.00		1 1
CBC NATIONAL BANK	2	\$782,186.86	0.33% 0 \$0.00		
CENTURY BANK, A CORPORATION	1	\$152,275.34	0.06% 0 \$0.00	T .	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	0.21% 0 \$0.00		
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$380,000.00	0.16% 0 \$0.00	NA	.0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.17% 0 \$0.00	NA	. 0
CITYWIDE HOME LOANS	1	\$266,000.00	0.11% 0 \$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$343,805.00	0.14% 0 \$0.00		
CLM MORTGAGE LLC	1	\$365,112.00	0.15% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$285,169.84	0.12% 0 \$0.00		1 1
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$447,764.38	0.19% 0 \$0.00		
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$428,000.00	0.18% 0 \$0.00		Н
DACOTAH BANK A CORPORATION	1	\$125,229.33	0.05% 0 \$0.00	NA	. 0
DAKOTA COMMUNITY BANK AND TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$139,500.00	0.06% 0 \$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00			+
DAS ACQUISITION COMPANY, LLC	1	\$339,487.91	0.14% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.09% 0 \$0.00	NA	. 0
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,092.00	0.13% 0 \$0.00	NA	.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$239,646.43	0.1% 0 \$0.00		. 0
DHI MORTGAGE COMPANY LTD	1	\$280,463.00	0.12% 0 \$0.00	1	0
DHI MORTGAGE COMPANY LTD LP	1	\$192,852.09	0.08% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,400.00	0.2% 0 \$0.00	NA	.0

	RS MORTGAGE INC AN CORPORATION	3	\$1,090,605.00	0.45% 0 \$0.00	NA 0
	NCIAL GROUP INC	1	\$392,000.00	0.16% 0 \$0.00	NA 0
<del></del>	AST CAPITAL CORP	1	\$231,470.00	0.1% 0 \$0.00	NA 0 5
	NDING LLC A LIMITED Y COMPANY	6	\$2,029,800.00	0.84% 0 \$0.00	NA 0
F&B ACQ	UISITION GROUP LLC	1	\$165,799.91	0.07% 0 \$0.00	NA 0 5
<del></del>	FUNDING GROUP, INC	1	\$370,000.00	0.15% 0 \$0.00	NA 0 5
FC LENDI	NG LTD	1	\$417,000.00	0.17% 0 \$0.00	NA 0 5
FIDELITY	BANK	1	\$317,830.58	0.13% 0 \$0.00	NA 0 5
	BANK A SAVINGS BANK	5	\$1,161,000.00	0.48% 0 \$0.00	NA 0 5
FIDELITY BANK MC	BANK D/B/A FIDELITY PRTGAGE	1	\$370,401.61	0.15% 0 \$0.00	NA 0
	BANK D/B/A FIDELITY PRTGAGE, A GEORGIA C	1	\$280,461.01	0.12% 0 \$0.00	NA 0
FIDELITY BANK MC	BANK DBA FIDELITY RTGAGE	2	\$385,638.41	0.16% 0 \$0.00	NA 0
FIDELITY	BANK MORTGAGE	2	\$524,966.37	0.22% 0 \$0.00	NA 0
	RTGAGE COMPANY, OKLAHOMA LIMITED	1	\$132,229.29	0.06% 0 \$0.00	NA 05
FIRST SAV CORPORA	VINGS MORTGAGE TION	1	\$299,538.10	0.12% 0 \$0.00	NA 0
FIRSTBAN	NK	119	\$31,231,308.08	12.99% 0 \$0.00	NA 0
	R BANK, FSB, A LY CHARTERED SAVINGS	3	\$801,066.51	0.33% 0 \$0.00	NA 05
	LOANS, LLC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 5
	GAGE CORPORATION	1	\$115,832.87	0.05% 0 \$0.00	NA 0 5
	N LOAN CENTER A NIA CORPORATION	2	\$521,000.00	0.22% 0 \$0.00	NA 0
FREEDOM CORPORA	I MORTGAGE TION	81	\$17,089,696.91	7.11% 0 \$0.00	NA 0
CORPORA	I MORTGAGE TION DBA FREEDOM ORTGAGE CORPO	12	\$2,413,859.31	1% 0 \$0.00	NA 05
FULTON F	BANK	1	\$263,500.37	0.11% 0 \$0.00	NA 0 5
	FINANCIAL LLC AN LIMITED LIABILITY Y A	1	\$132,280.00	0.06% 0 \$0.00	NA 05
<del></del>	MASON MORTGAGE	12	\$3,049,011.79	1.27% 0 \$0.00	NA 0 5
GEORGE 1	MASON MORTGAGE LLC	4	\$1,060,108.89	0.44% 0 \$0.00	NA 0 5
GEORGE I	MASON MORTGAGE LLC A LIMITED LIABILITY	1	\$333,000.00	0.14% 0 \$0.00	NA 0
	MASON MORTGAGE LLC A LIMITED LIABILITY COMP	9	\$2,988,036.48	1.24% 0 \$0.00	NA 0
GEORGE I	MASON MORTGAGE, LLC	4	\$955,653.10	0.4% 0 \$0.00	NA 0 5

GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COM	1	\$402,393.02	0.17% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$243,143.43	0.1% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	4	\$1,105,799.06	0.46% 0 \$0.00	NA 0 5
GREENTREE MORTGAGE COMPANY LP	1	\$292,000.00	0.12% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$348,368.00	0.14% 0 \$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$806,500.00	0.34% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$385,648.00	0.16% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$251,813.00	0.1% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	3	\$966,898.93	0.4% 0 \$0.00	NA 0 5
HOMESALE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$466,037.77	0.19% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$331,999.20	0.14% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$359,469.65	0.15% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$213,120.00	0.09% 0 \$0.00	NA 0 5
INLANTA MORTGAGE, INC	1	\$407,884.73	0.17% 0 \$0.00	NA 0 5
INNOVATIVE MORTGAGE SERVICES INC	1	\$114,830.57	0.05% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	21	\$7,845,905.96	3.26% 0 \$0.00	NA 0 5
JG WENTWORTH HOME LENDING INC	6	\$1,873,346.46	0.78% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	6	\$1,791,828.85	0.75% 0 \$0.00	NA 0 5
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$664,566.14	0.28% 0 \$0.00	NA 0 5
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$416,393.81	0.17% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.07% 0 \$0.00	NA 0 5
LEADER BANK, NA	1	\$375,000.00	0.16% 0 \$0.00	NA 0 5
LENDERFI INC	4	\$992,709.68	0.41% 0 \$0.00	NA 0 5
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,579,073.44	1.07% 0 \$0.00	NA 0
LENDERFI INC,A CALIFORNIA CORPORATION	1	\$370,000.00	0.15% 0 \$0.00	NA 0
M AND T BANK A CORPORATION	1	\$320,129.95	0.13% 0 \$0.00	NA 0 5
M&T BANK	3	\$981,890.89	0.41% 0 \$0.00	NA 0 5

MANHATTAN FINANCIAL GROUP 1 \$384,750.00 0.16%	0 \$0.00	NA 0
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MANN MORTGAGE LLC A LIMITED 2 \$781,800.00 0.33%	0 \$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE  1 \$339,900.00 0.14%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION  5 \$1,304,765.36 0.54%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA 7 \$3,565,000.90 1.48% CORPORATION	0 \$0.00	NA 0
MCS MORTGAGE BANKERS INC 1 \$332,000.00 0.14%	0 \$0.00	NA 0
MECHANICS RANK A MISSISSIPPI	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC 2 \$724,865.65 0.3%	0 \$0.00	NA 0
	0 \$0.00	NA 0
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK  1 \$211,200.00 0.09%	0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK  1 \$125,600.00 0.05%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$417,000.00 0.17%	0 \$0.00	NA 0
MIDWEST MORTGAGE 1 \$185,250.00 0.08%	0 \$0.00	NA 0
MK LENDING CORP A 1 \$352,000.00 0.15%	0 \$0.00	NA 0
MONARCH BANK 7 \$1,546,362.00 0.64%	0 \$0.00	NA 0
MONARCH MORTGAGE 5 \$963,522.60 0.4%	0 \$0.00	NA 0
LLC	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP 1 \$375,920.00 0.16%	0 \$0.00	NA 0
MORTGAGE TRUST INC 1 \$185,000.00 0.08%	0 \$0.00	NA 0
MORTGAGE TRUST INC A S859,000.00 0.36%	0 \$0.00	NA 0
	0 \$0.00	NA 0
MOVEMENT MORTGAGE 7 \$1,355,617.33 0.56%	0 \$0.00	NA 0
	0 \$0.00	NA 0
	0 \$0.00	NA 0
<del>                                     </del>	0 \$0.00	NA 0
	0 \$0.00	NA 0
CORPORATION	0 \$0.00	NA 0
	0 \$0.00	NA 0
NEWTOWNE MORTGAGE 4 \$513,482.59 0.21%	0 \$0.00	NA 0

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NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$330,000.00	0.14% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,000.00	0.14% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$195,120.00	0.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	45	\$13,284,044.29	5.53% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	9	\$3,319,850.15	1.38% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC. (700100)	1	\$353,423.00	0.15% 0 \$0.00	NA 0
NVR MORTGAGE, FINANCE INC	1	\$433,100.00	0.18% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	C 2	\$433,600.00	0.18% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC	1	\$112,000.00	0.05% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	A 1	\$417,000.00	0.17% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$322,239.00	0.13% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$300,450.00	0.12% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	8	\$2,679,238.14	1.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAG A LIMITED LIABILITY COMPANY	E 3	\$833,550.00	0.35% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAG A LIMITED LIABILITY COMPANY	E, 1	\$289,500.00	0.12% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$234,000.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	0.06% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,285,423.17	0.53% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	2	\$355,282.50	0.15% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$304,000.00	0.13% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,062,048.71	0.86% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,000.00	0.15% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC., A	1	\$299,558.04	0.12% 0 \$0.00	NA 0
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1	\$341,905.00	0.14% 0 \$0.00	NA 0
3	\$765,276.73	0.32% 0 \$0.00	NA 0
1	\$147,250.21	0.06% 0 \$0.00	NA 0
3	\$810,097.20	0.34% 0 \$0.00	NA 0
1	\$286,032.01	0.12% 0 \$0.00	NA 0
1	\$101,248.17	0.04% 0 \$0.00	NA 0
1	\$446,326.75	0.19% 0 \$0.00	NA 0
2	\$336,000.00	0.14% 0 \$0.00	NA 0
1	\$112,229.76	0.05% 0 \$0.00	NA 0
3	\$396,084.79	0.16% 0 \$0.00	NA 0
1	\$185,250.00	0.08% 0 \$0.00	NA 0
2	\$327,112.61	0.14% 0 \$0.00	NA 0
1	\$180,922.12	0.08% 0 \$0.00	NA 0
1	\$373,787.00	0.16% 0 \$0.00	NA 0
2	\$349,000.00	0.15% 0 \$0.00	NA 0
1	\$236,451.15	0.1% 0 \$0.00	NA 0
1	\$360,000.00	0.15% 0 \$0.00	NA 0
1	\$327,494.98	0.14% 0 \$0.00	NA 0
3	\$577,460.52	0.24% 0 \$0.00	NA 0
1	\$381,437.23		NA 0
1	\$231,131.00	0.1% 0 \$0.00	NA 0
2	\$618,850.00	0.26% 0 \$0.00	NA 0
1	\$124,811.73	0.05% 0 \$0.00	NA 0
1	\$157,018.34	0.07% 0 \$0.00	NA 0
14	\$3,953,740.00	1.64% 0 \$0.00	NA 0
2	\$285,875.00	0.12% 0 \$0.00	NA 0
1	\$232,000.00	0.1% 0 \$0.00	NA 0
1	\$172,000.00	0.07% 0 \$0.00	NA 0
1	\$225,000.00	0.09% 0 \$0.00	NA 0
	1 3 1 1 2 1 2 1 2 1 1 2 1 3 1 1 2 1 1 1 1	3 \$765,276.73  1 \$147,250.21  3 \$810,097.20  1 \$286,032.01  1 \$101,248.17  1 \$446,326.75  2 \$336,000.00  1 \$112,229.76  3 \$396,084.79  1 \$185,250.00  2 \$327,112.61  1 \$180,922.12  1 \$373,787.00  2 \$349,000.00  1 \$236,451.15  1 \$360,000.00  1 \$327,494.98  3 \$577,460.52  1 \$381,437.23  1 \$231,131.00  2 \$618,850.00  1 \$124,811.73  1 \$157,018.34  14 \$3,953,740.00  2 \$285,875.00  1 \$232,000.00  1 \$232,000.00  1 \$232,000.00  1 \$232,000.00	3 \$765,276.73 0.32% 0 \$0.00  1 \$147,250.21 0.06% 0 \$0.00  3 \$810,097.20 0.34% 0 \$0.00  1 \$286,032.01 0.12% 0 \$0.00  1 \$101,248.17 0.04% 0 \$0.00  1 \$446,326.75 0.19% 0 \$0.00  2 \$336,000.00 0.14% 0 \$0.00  3 \$396,084.79 0.16% 0 \$0.00  2 \$327,112.61 0.14% 0 \$0.00  2 \$327,112.61 0.14% 0 \$0.00  1 \$180,922.12 0.08% 0 \$0.00  2 \$349,000.00 0.15% 0 \$0.00  1 \$373,787.00 0.16% 0 \$0.00  1 \$373,787.00 0.16% 0 \$0.00  2 \$349,000.00 0.15% 0 \$0.00  1 \$327,494.98 0.14% 0 \$0.00  1 \$327,494.98 0.14% 0 \$0.00  1 \$331,131.00 0.15% 0 \$0.00  1 \$331,131.00 0.16% 0 \$0.00  1 \$331,131.00 0.16% 0 \$0.00  1 \$331,131.00 0.16% 0 \$0.00  1 \$331,131.00 0.16% 0 \$0.00  1 \$331,131.00 0.16% 0 \$0.00  1 \$331,131.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,331.00 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00  1 \$331,437.23 0.16% 0 \$0.00

RMC MORTGAGE CORPORATION	4	\$954,215.00	0.4% 0 \$0.00	NA
RMC MORTGAGE CORPORATION				
DBA RYLAND MORTGAGE	1	\$245,223.00	0.1% 0 \$0.00	NA
CORPORATION OF				
RMR FINANANCIAL , DBA				
PRINCETON CAPITAL A LIMITED	1	\$410,000.00	0.17% 0 \$0.00	NA
LIABILITY				
RMR FINANCIAL DBA FIRST	2	\$726,250.00	0.3% 0 \$0.00	NA
CAPITAL		. ,		
RMR FINANCIAL DBA FIRST	4	ф <b>2</b> 00 <b>2</b> 00 00	0.160/0000	NT A
CAPITAL A LIMITED LIABILITY	1	\$389,200.00	0.16% 0 \$0.00	NA
COMPANY  DATE CO				
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$332,500.00	0.14% 0 \$0.00	NA
CALIFORNIA A LIMITED LIABILITY	1	\$332,300.00	0.14% 0 50.00	INA
RMR FINANCIAL DBA PRINCETON				
CAPITAL	2	\$636,450.00	0.26% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON				
CAPITAL A LIMITED LIABILITY COM	2	\$650,350.00	0.27% 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON				
CAPITAL, A LIMITED LIABILITY C	1	\$416,371.94	0.17% 0 \$0.00	NA
ROSS MROTGAGE CORPORATION A				
MICHIGAN CORPORATION	1	\$348,000.00	0.14% 0 \$0.00	NA
RPM MORTGAGE INC	1	\$360,000.00	0.15% 0 \$0.00	NA
RPM MORTGAGE, INC., A				
CALIFORNIA CORPORATION	3	\$1,244,243.63	0.52% 0 \$0.00	NA
SAGE BANK	1	\$304,000.00	0.13% 0 \$0.00	NA
SAN DIEGO FUNDING A	-			
CALIFORNIA CORPORATION	1	\$374,000.00	0.16% 0 \$0.00	NA
SAN DIEGO FUNDING, A	4	ф <b>2.12</b> .000.00	0.14% 0.00	27.4
CALIFORNIA CORPORATION	1	\$342,000.00	0.14% 0 \$0.00	NA
SIRVA MORTGAGE INC	4	\$919,100.00	0.38% 0 \$0.00	NA
SIRVA MORTGAGE, INC	6	\$1,681,470.20	0.7% 0 \$0.00	NA
SMARTBANK	1	\$123,000.00	0.05% 0 \$0.00	NA
SOUTH ATLANTIC BANK	1	\$280,500.00	0.12% 0 \$0.00	NA
SOUTHERN LENDING SERVICES,LTD	1	\$375,600.00	0.16% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$447,902.68	0.19% 0 \$0.00	NA
SOUTHPOINT BANK, AN ALABAMA		·		
STATE CHARTERED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
SOUTHWEST BANK	3	\$898,250.00	0.37% 0 \$0.00	NA
SSBT MORTGAGE GROUP LLC	1	\$184,300.00	0.08% 0 \$0.00	NA
SSBT MORTGAGE GROUP LLC A				
LIMITED LIABILITY COMPANY	1	\$245,750.00	0.1% 0 \$0.00	NA
STIFEL BANK & TRUST, A STATE		<b>***</b>	0.00 %   0.00 %	
CHARTED BANK	1	\$225,000.00	0.09% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$304,800.00	0.13% 0 \$0.00	NA
STIFEL BANK AND TRUST A STATE	2	\$715,000.00	0.3% 0 \$0.00	NA
		Ţ <b>2,</b> 000.00		- 1,2 -

3	\$612,262.61	0.25% 0 \$0.00	NA 0
1	\$303,542.13	0.13% 0 \$0.00	NA 0
1	\$369,000.00	0.15% 0 \$0.00	NA 0
1	\$255,614.42	0.11% 0 \$0.00	NA 0
1	\$533,850.00	0.22% 0 \$0.00	NA 0
1	\$416,385.67	0.17% 0 \$0.00	NA 0
1	\$248,900.00	0.1% 0 \$0.00	NA 0
1	\$404,000.00	0.17% 0 \$0.00	NA 0
7	\$815,389.63	0.34% 0 \$0.00	NA 0
1	\$335,250.00	0.14% 0 \$0.00	NA 0
1	\$243,640.54	0.1% 0 \$0.00	NA 0
2	\$515,305.00	0.21% 0 \$0.00	NA 0
1	\$312,500.00	0.13% 0 \$0.00	NA 0
1	\$339,375.00	0.14% 0 \$0.00	NA 0
1	\$91,922.92	0.04% 0 \$0.00	NA 0
1	\$369,750.00	0.15% 0 \$0.00	NA 0
1	\$301,500.00	0.13% 0 \$0.00	NA 0
2	\$304,287.40	0.13% 0 \$0.00	NA 0
2	\$569,646.43	0.24% 0 \$0.00	NA 0
2	\$514,028.14	0.21% 0 \$0.00	NA 0
1	\$152,000.00	0.06% 0 \$0.00	NA 0
40	\$7,867,402.45	3.27% 0 \$0.00	NA 0
1	\$268,314.07	0.11% 0 \$0.00	NA 0
1	\$202,952.98	0.08% 0 \$0.00	NA 0
1	\$81,625.63	0.03% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$260,000.00	0.11% 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       \$303,542.13         1       \$369,000.00         1       \$255,614.42         1       \$533,850.00         1       \$416,385.67         1       \$248,900.00         1       \$404,000.00         7       \$815,389.63         1       \$243,640.54         2       \$515,305.00         1       \$312,500.00         1       \$339,375.00         1       \$91,922.92         1       \$369,750.00         2       \$304,287.40         2       \$569,646.43         2       \$569,646.43         2       \$514,028.14         1       \$152,000.00         40       \$7,867,402.45         1       \$202,952.98         1       \$81,625.63         1       \$417,000.00	1       \$303,542.13       0.13% 0 \$0.00         1       \$369,000.00       0.15% 0 \$0.00         1       \$255,614.42       0.11% 0 \$0.00         1       \$533,850.00       0.22% 0 \$0.00         1       \$416,385.67       0.17% 0 \$0.00         1       \$248,900.00       0.1% 0 \$0.00         1       \$404,000.00       0.17% 0 \$0.00         2       \$815,389.63       0.34% 0 \$0.00         1       \$243,640.54       0.1% 0 \$0.00         2       \$515,305.00       0.21% 0 \$0.00         1       \$339,375.00       0.14% 0 \$0.00         1       \$369,750.00       0.15% 0 \$0.00         1       \$301,500.00       0.13% 0 \$0.00         2       \$304,287.40       0.13% 0 \$0.00         2       \$569,646.43       0.24% 0 \$0.00         2       \$514,028.14       0.21% 0 \$0.00         1       \$152,000.00       0.06% 0 \$0.00         2       \$514,028.14       0.21% 0 \$0.00         1       \$152,000.00       0.06% 0 \$0.00         1       \$268,314.07       0.11% 0 \$0.00         1       \$268,314.07       0.11% 0 \$0.00         1       \$268,314.07       0.11% 0 \$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$277,690.30	0.12% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	5	\$1,112,960.33		NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,188.98	0.09% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$522,300.00	0.22% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$345,157.45		NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,000.00		NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,400.00	0.1% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$290,214.00	0.12% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$391,422.50	0.16% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$399,410.72	0.17% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$253,692.32	0.13% 0 \$0.00	NA 0
Total		903	\$240,380,235.94	100% 0 \$0.00	0
31418BYP5	A & N MORTGAGE SERVICES INC	1	\$135,820.91	0.49% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$73,401.00		NA 0
	BANK OF AMERICA, N.A	5	\$934,834.45		NA 0
	CALIBER HOME LOANS, INC	1	\$174,753.42	0.63% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$222,692.76		NA 0
	COLDWELL BANKER HOME LOANS	1	\$62,100.00		NA 0
	DITECH FINANCIAL LLC	48	\$8,979,351.79		NA 0
	ERA MORTGAGE	1	\$178,110.96		NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$285,846.67	1.03% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,895.68	0.63% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00		NA 0
	HSBC BANK USA, N.A	1	\$381,099.90		NA 0
	JPMORGAN CHASE BANK, N.A	1	\$269,991.99	0.97% 0 \$0.00	NA 0
	LAKELAND BANK	1	\$175,000.00		NA 0
	LOANDEPOT.COM, LLC	1	\$187,700.00	0.67% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	18	\$3,631,103.55	13.05% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,450.00	0.55% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,016,771.42	3.65% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF				

	PROSPECT MORTGAGE, LLC	1	\$229,200.00	0.82% 0 \$0.00	NA 0
	QUICKEN LOANS INC	46	\$8,634,279.79	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
	SUNTRUST MORTGAGE, INC	4	\$575,327.94	t t	
	U.S. BANK N.A	1	\$49,413.30	t	1
Total		150	\$27,822,210.25	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	1
		,	4-97		
31418BYQ3	ARK TEK FINANCIAL SERVIES LLC DBA BENCHMARK MORTGAGE	1	\$138,760.00	0.56% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	8	\$1,014,415.68	4.06% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	5	\$819,019.82	t t	
	DITECH FINANCIAL LLC	37	\$7,288,384.47	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
<del>                                     </del>	E MORTGAGE MANAGEMENT LLC A	1 31	\$1,200,304.71	<i>29.1 / 70</i> Ο φυ.υυ	NAU
	LIMITED LIABILITY COMPANY	1	\$234,737.38		
<u> </u>	FIFTH THIRD MORTGAGE COMPANY		\$75,395.99	0.3% 0 \$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83		
<u> </u>	HOMEWARD RESIDENTIAL INC	5	\$964,430.82		
	HSBC BANK USA, N.A	1	\$195,741.46		
	JPMORGAN CHASE BANK, N.A	1	\$414,074.31	1.66% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$535,107.00		
	NATIONSTARMORTGAGE	52	\$9,355,903.00	37.45% 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$174,250.00	0.7% 0 \$0.00	
<u> </u>	PHH MORTGAGE CORPORATION	3	\$470,489.02	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	1 - 1 - 1 - 1 - 1
	QUICKEN LOANS INC	19	\$2,406,421.71	9.63% 0 \$0.00	<u> </u>
	SUNTRUST MORTGAGE, INC	3	\$617,554.92		
Total		141	\$24,984,308.41		
				<u></u>	$\Box$
31418BYR1	BANK OF AMERICA, N.A	5	\$622,923.91		
<u> </u>	CENTURY 21 MORTGAGE	1	\$76,784.49		+
<u> </u>	DITECH FINANCIAL LLC	22	\$3,148,189.85		) NA (
<u> </u>	GREEN TREE SERVICING LLC	1	\$79,753.21		) NA
<u> </u>	HSBC BANK USA, N.A	2	\$301,355.32	3.01% 0 \$0.00	) NA
	JPMORGAN CHASE BANK, N.A	2	\$430,386.94	4.3% 0 \$0.00	) NA
	LOANDEPOT.COM, LLC	2	\$231,285.05	2.31% 0 \$0.00	) NA
	M&T BANK	1	\$297,040.82	2.97% 0 \$0.00	) NA
	NATIONSTARMORTGAGE	21	\$2,973,752.68		
	PHH MORTGAGE CORPORATION	3	\$258,214.74	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
	QUICKEN LOANS INC	12	\$1,348,080.55	1	1 1
	SUNTRUST MORTGAGE, INC	1	\$152,900.00	1 1	
	U.S. BANK N.A	1	\$94,341.50	t	1
Total		74	\$10,015,009.06	t	
31418BYS9	AMERICASH, A CORPORATION	1	\$498,739.37	1.61% 0 \$0.00	) NA
·	AMERICASH, A CORI ORATION				<del></del> .
	BROADVIEW MORTGAGE CORPORATION	2	\$980,621.26	3.17% 0 \$0.00	) NA
	BROADVIEW MORTGAGE	2	\$980,621.26 \$1,308,813.09		

CRESTLINE FUNDING CORP., A 1 \$606,218.65 1.96% 0 \$0.00 FIDELITY FUNDING, A CALIFORNIA 1 \$541,630.94 1.75% 0 \$0.00	NA 0
1 11 \$541630941 175%10180001	
CORPORATION   1   \$341,030.54   1.7376   0   300.00	NA 0
FIRST PRIORITY FINANCIAL, INC 1 \$595,250.15 1.93% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$604,241.89 1.95% 0 \$0.00 BANK	NA 0
GMH MORTGAGE SERVICES LLC 1 \$485,702.05 1.57% 0 \$0.00	NA 0
GOOGAIN, INC. DBA MAXREAL 1 \$624,195.48 2.02% 0 \$0.00	NA 0
HOMEPATH LENDING, INC 1 \$441,443.90 1.43% 0 \$0.00	NA 0
HOMESTREET BANK 9 \$4,807,271.00 15.55% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC 1 \$471,500.00 1.52% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL 1 \$492,526.29 1.59% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION 1 \$538,669.36 1.74% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC 1 \$662,184.78 2.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC 1 \$469,041.30 1.52% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL 1 \$624,730.89 2.02% 0 \$0.00	NA 0
ONY GLO, INC 2 \$1,037,002.37 3.35% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A 1 \$506,250.00 1.64% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  CALIFORNIA CORPO  1 \$496,069.47 1.6% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL 2 \$1,007,363.41 3.26% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC 1 \$611,000.00 1.98% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$1,763,700.00 5.7% 0 \$0.00	NA 0
QUICKEN LOANS INC 8 \$4,332,416.13 14.01% 0 \$0.00	NA 0
QUONTIC BANK 1 \$551,138.54 1.78% 0 \$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$429,359.13 1.39% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$498,443.02 1.61% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 2 \$1,068,734.73 3.46% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE  1 \$443,254.31 1.43% 0 \$0.00	NA 0
ST FIN CORP 1 \$551,000.00 1.78% 0 \$0.00	NA 0
STONEGATE MORTGAGE 2 \$1,177,200.00 3.81% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC 1 \$648,323.37 2.1% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION, INC 1 \$448,000.00 1.45% 0 \$0.00	NA 0

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$599,245.12	1.95% 0 \$0	0.00 NA 0
Total		57	\$30,921,280.00	100% 0 \$0	0.00
31418BYT7	BANKUNITED, N.A	1	\$173,000.00		
<u> </u>	DITECH FINANCIAL LLC	21	\$3,555,341.58		
<u> </u>	HSBC BANK USA, N.A	1	\$206,011.54	1 11	
<u> </u>	NATIONSTARMORTGAGE	3	\$541,900.00	4.63% 0 \$0	0.00 NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	1.5% 0 \$0	0.00 NA 0
	QUICKEN LOANS INC	36	\$6,261,675.62		
	SUNTRUST MORTGAGE, INC	4	\$799,051.03	6.82% 0 \$0	0.00 NA 0
Total		67	\$11,713,179.77	100% 0 \$0	0.00
				<del></del>	$\perp$
31418BYY6	ACCUNET MORTGAGE LLC	1	\$29,000.00	0.35% 0 \$0	0.00 NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,500.00		
	DITECH FINANCIAL LLC	7	\$644,046.85	7.85% 0 \$0	0.00 NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$49,328.60	0.6% 0 \$0	0.00 NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,261.79	1.32% 0 \$0	0.00 NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$269,996.80	3.29% 0 \$0	0.00 NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$57,765.40	0.7% 0 \$0	0.00 NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	14	\$845,265.83	10.3% 0 \$0	0.00 NA 0
	MILEND INC A GEORGIA CORPORATION	1	\$103,298.36	1.26% 0 \$0	0.00 NA 0
<u> </u>	NATIONSTARMORTGAGE	28	\$3,145,155.78	38.31% 0 \$0	0.00 NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,148.14	0.64% 0 \$0	0.00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,910.67		
<u> </u>	QUICKEN LOANS INC	17	\$1,658,985.08		
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00		
	ROYAL UNITED MORTGAGE LLC	11	\$790,794.66		
	STATE FARM BANK, F.S.B	2	\$109,300.00	1 1	
Total		92	\$8,209,157.96	100% 0 \$0	0.00
21 41 0D X/72	A DIZONA CENTERAL OPEDIT UNION	1	ΦΩC 277 10	0.500 0.00	NA O
31418BYZ3	ARIZONA CENTRAL CREDIT UNION	1	\$86,377.10		
<u> </u>	AVEX FUNDING CORPORATION	3	\$918,201.43		
<u> </u>	BANK OF COMMERCE BANKERS TRUST COMPANY	1	\$71,737.67	t	
<u> </u>	BAINKERS TRUST CUMPAINT	6	\$258,500.00		<del>-  </del>
		6	\$863,681.53	5.19% 0 \$0	0.00 NA 0

	BRANCH BANKING AND TRUST COMPANY						
	CITY BANK DBA CITY BANK MTG	1	\$132,042.05	0.70%	0 \$0.00	NA	$\frac{1}{1}$
<del></del>	CORNERSTONE MORTGAGE, INC	1	\$368,129.25		0 \$0.00		_
<del></del>	ENTERPRISE BANK & TRUST	1	\$198,568.04		0 \$0.00		7
<del></del>		1	· · ·		0 \$0.00		_
<u> </u>	FLORIDA PARISHES BANK	1	\$150,000.00	0.9%	J \$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	1.05%	0 \$0.00	NA	. 0
	GIBRALTAR PRIVATE BANK &	1	\$200,000.00	1.2%	0 \$0.00	NA	C
<u> </u>	TRUST		·				+
<u> </u>	GREENWAY FUNDING GROUP, INC	1	\$295,000.00		0 \$0.00		7
<u> </u>	HOME BANK,NATIONAL ASSOC	<u> </u>	\$313,191.45		0 \$0.00		_
<u> </u>	INTRUST BANK, N.A	1	\$49,639.87	0.3%	0 \$0.00	NA	1
	MCGLONE MORTGAGE COMPANY, INC	2	\$728,600.00	4.38%	0 \$0.00	NA	. (
	MERIDIAN TRUST FCU	1	\$124,099.67	0.75%	0 \$0.00	NA	١(
	MIDWEST EQUITY MORTGAGE, LLC	1	\$411,229.57	2.47%	0 \$0.00	NA	.[
	MIDWEST FAMILY LENDING CORP	1	\$138,997.63	0.83%	0 \$0.00	NA	(
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,521.96	0.71%	0 \$0.00	NA	. (
	NEW WINDSOR STATE BANK	1	\$85,000.00	0.51%	0 \$0.00	NA	,
	ONE BANK AND TRUST, N.A	1	\$168,782.83		0 \$0.00		
	RELIANCE BANK	1	\$211,589.69		0 \$0.00		
	REPUBLIC STATE MORTGAGE COMPANY	1	\$211,500.00		0 \$0.00		1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,731.17	1.88%	0 \$0.00	NA	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$248,199.34	1.49%	0 \$0.00	NA	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$204,800.00				
<u> </u>	STARION FINANCIAL	1	\$417,000.00		0 \$0.00		
	STATE FARM BANK, F.S.B	8	\$1,153,935.00	6.93%	0 \$0.00	NA	L
	STONEGATE MORTGAGE CORPORATION	4	\$827,635.40	4.97%	0 \$0.00	NA	L
	SUNTRUST MORTGAGE, INC	13	\$1,859,187.88	11.17%	0 \$0.00	NA	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,595.84		0 \$0.00		
	U S WIDE FINANCIAL LLC	1	\$304,400.00	1.83%	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	15	\$4,079,460.00		0 \$0.00		
	V.I.P. MORTGAGE INC	1	\$417,000.00		0 \$0.00		
	WHITNEY BANK	1	\$322,659.14		0 \$0.00		
otal o		79	\$16,647,993.51		0 \$0.00		_
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138LA3T4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,227,000.00	100%	0 \$0.00	NA	

Total		1	\$22,227,000.00	100%	0 \$0.00		0
2001		1	Ψ <i>μμ,μμ1</i> ,000.00	100 70	<u>υ φυ<b>.</b>υυ</u>		۲
3138LAN96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,292,000.00		0 \$0.00		
Total		1	\$4,292,000.00	100%	0 \$0.00		0
3138LC2A2	Unavailable	1	\$21,130,000.00	1000	0 \$0.00	NA	_
Total	Onavanadic	1	\$21,130,000.00 \$21,130,000.00		<b>0</b> \$0.00		0
10441		1	Ψ21,130,000.00	100 /0	υ ψυ•υυ		ť
3138LC2B0	Unavailable	1	\$4,696,000.00	100%	0 \$0.00	NA	
Total		1	\$4,696,000.00	100%	0 \$0.00		0
3138LC2C8	Unavailable	1	\$10,000,000.00	1000	0 \$0.00	NA	
Total	Ullavallaule	1	\$10,000,000.00 \$10,000,000.00		0 \$0.00 0 \$0.00		0
1 Utai		1	φ10,000,000.00	100 70	<u>υ φυ.υυ</u>		10
3138LC2D6	Unavailable	1	\$9,840,000.00		0 \$0.00		
Total		1	\$9,840,000.00	100%	0 \$0.00		0
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3138LC2E4	Unavailable	1	\$5,200,000.00		0 \$0.00		0
Total		1	\$5,200,000.00	100%	0 \$0.00		0
3138LC2F1	Unavailable	1	\$12,910,000.00	100%	0 \$0.00	NA	0
Total		1	\$12,910,000.00		0 \$0.00		0
					<u> </u>		
3138LC2G9	Unavailable	1	\$5,000,000.00		0 \$0.00		0
Total		1	\$5,000,000.00	100%	0 \$0.00		0
3138LC2H7	Unavailable	1	\$4,320,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,320,000.00		0 \$0.00		0
3138LC2J3	Unavailable	1	\$9,100,000.00	1000	0 \$0.00	NA	0
Total	O HAVAHADIC	1	\$9,100,000.00 \$ <b>9,100,000.00</b>		0 \$0.00 0 <b>\$0.00</b>	1	0
		1	Ψ>,100,000.00	100 /0	<u>υ ψυ•υυ</u>		ť
3138LC2K0	BERKELEY POINT CAPITAL LLC	_ 1	\$5,902,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,902,000.00		0 \$0.00		0
21227 57-7							$\mu$
3138LC2L8	KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00		0 \$0.00		
Total		1	\$5,000,000.00	100%	<u>0 \$0.00</u>		0
3138LC2M6	WALKER & DUNLOP, LLC	1	\$5,590,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,590,000.00		0 \$0.00		0
3138LC2N4	WALKER & DUNLOP, LLC	1	\$23,660,000.00	100%	0 \$0.00	NA	<u> </u>
Total	WALKER & DUNLUF, LLC	1 1	\$23,660,000.00 \$23,660,000.00		0 \$0.00 0 <b>\$0.00</b>		0
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3138LC2P9	WALKER & DUNLOP, LLC	1	\$6,914,000.00	100% (		NA	77
Total		1	\$6,914,000.00	100%	\$0.00		0
							Н
3138LC2R5	ARBOR COMMERCIAL FUNDING	1	\$12,894,700.00	100% (	\$0.00	NA	0
	LLC	1					Ш
Total		1	\$12,894,700.00	100%	\$0.00		0
	NORTH (A DO CADITAL FINANCE						+
3138LC2S3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,000,000.00	100% (	\$0.00	NA	0
Total	L.L.C	1	\$26,000,000.00	100% (	00 02		0
Total			φ20,000,000.00	100 /6 (	ν φυ.υυ		V
	M & T REALTY CAPITAL						$\dagger \dagger$
3138LC2W4	CORPORATION	1	\$3,466,500.00	100%	\$0.00	NA	0
Total		1	\$3,466,500.00	100% (	\$0.00		0
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21201 C2V2	ARBOR COMMERCIAL FUNDING	1	¢050,000,00	1000	φο οο	NT A	
3138LC2X2	LLC	1	\$850,000.00	100% (	\$0.00	NA	V
Total		1	\$850,000.00	100%	\$0.00		0
3138LC2Y0	ARBOR COMMERCIAL FUNDING	1	\$2,190,000.00	100% (	00.02	NA	
5136LC210	LLC	1	\$2,190,000.00			117	Ш
Total		1	\$2,190,000.00	100%	\$0.00		0
							Ш
3138LC2Z7	BERKELEY POINT CAPITAL LLC	1	\$72,000,000.00	100% (		NA	-
Total		1	\$72,000,000.00	100%	\$0.00		0
							+
3138LC3A1	GREYSTONE SERVICING	1	\$3,260,000.00	100% (	\$0.00	NA	0
T. 4.1	CORPORATION INC	1					Ш
Total		1	\$3,260,000.00	100%	\$0.00		0
2120I C2D0	CBRE MULTIFAMILY CAPITAL, INC	6	\$40,422,000,00	100% (	00.00	NA	0
3138LC3B9	CBRE MULTIFAMILY CAPITAL, INC	6	\$49,423,000.00	100% (		INA	0
Total		6	\$49,423,000.00	100%	) \$U.UU		V
	HOMESTREET CAPITAL	1					$\forall$
3138LC3C7	CORPORATION	1	\$2,845,000.00	100% (	\$0.00	NA	0
Total	COR ORITION	1	\$2,845,000.00	100%	\$0.00		0
Total			Ψ <b>2</b> ,0 12,000.00	100 /0	φοίου		Ť
3138LC3D5	SUNTRUST BANK	1	\$3,380,000.00	100% (	\$0.00	NA	0
Total	SOLVING ST BINVI	1	\$3,380,000.00	100%			0
= 3		-	<i>+2,200,00000</i>	200 /0	4 3 1 3 0		Ĭ
	GREYSTONE SERVICING	_					$\dagger$
3138LC3F0	CORPORATION INC	3	\$33,506,000.00	100% (	\$0.00	NA	0
Total		3	\$33,506,000.00	100%	\$0.00		0
2129I C2C9	PNC BANK, NATIONAL	1	\$3,500,000,00	1000/	00 00	NT A	$\overline{}$
3138LC3G8	ASSOCIATION	1	\$3,500,000.00	100% (	J \$U.UU	NA	V

Total		1	¢2 500 000 00	1000	0 60 00		0
Total		1	\$3,500,000.00	100%	0 \$0.00		U
3138LC3H6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,700,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,700,000.00	100%	0 \$0.00		0
3138LC3K9	HOMESTREET CAPITAL CORPORATION	1	\$1,137,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,137,000.00	100%	0 \$0.00		0
3138LC3N3	ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,300,000.00	100%	0 \$0.00		0
3138LC3P8	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,000,000.00	100%	0 \$0.00		0
3138LC3R4 <b>Total</b>	DOUGHERTY MORTGAGE, LLC	1 1	\$7,850,000.00 <b>\$7,850,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
3138LC4C6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,996,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,996,000.00	100%	0 \$0.00		0
3138LC4D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,172,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,172,000.00	100%	0 \$0.00		0
3138LC4E2 Total	ACRE CAPITAL LLC	1 1	\$18,200,000.00 <b>\$18,200,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
3138LC4F9	Unavailable	1	\$12,140,000.00 <b>\$12,140,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		1	\$12,140,000.00	100 %	0 \$0.00		U
3138LC4G7	ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0 \$0.00	NA	0
Total		1	\$850,000.00	100%	0 \$0.00		0
3138LC4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$10,134,900.00	100%	0 \$0.00	NA	0
Total		1	\$10,134,900.00	100%	0 \$0.00		0
3138LC4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0 \$0.00	NA	0
Total		1	\$900,000.00	100%	0 \$0.00		0

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3138LC4R3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,230,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,230,000.00	100%	0 \$0.00	)	0
3138LC4T9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0 \$0.00	N A	0
Total		1	\$1,275,000.00	100%	0 \$0.00		0
3138LC5C5	CINNAIRE CORPORATION	1	\$3,357,000.00		0 \$0.00		$\overline{}$
Total		1	\$3,357,000.00	100%	0 \$0.00		0
3138LCCU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,177,000.00	100%	0 \$0.00	N A	0
Total		1	\$5,177,000.00	100%	0 \$0.00		0
3138LCDS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,850,000.00	100%	0 \$0.00	N A	0
Total		1	\$17,850,000.00	100%	0 \$0.00		0
3138LCHQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,878,000.00	100%	0 \$0.00	NA	0
Total		1	\$25,878,000.00	100%	0 \$0.00		0
3138LCHU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100%	0 \$0.00	N A	0
Total		1	\$1,300,000.00	100%	0 \$0.00		0
3138LCJK2 Total	SUNTRUST BANK	1 1	\$2,500,000.00 <b>\$2,500,000.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1	0
3138LCJM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0 \$0.00	N A	0
Total		1	\$18,800,000.00	100%	0 \$0.00		0
3138LCJY2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,507,000.00	100%	0 \$0.00	NA	0
Total		1	\$99,507,000.00	100%	0 \$0.00		0
3138LCK87	WELLS FARGO BANK, N.A	1	\$10,600,000.00	100%	0 \$0.00	N.A	0
Total		1	\$10,600,000.00	100%	0 \$0.00		0
3138LCL94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,900,000.00	100%	0 \$0.00	N A	Ш
Total		1	\$32,900,000.00	100%	0 \$0.00		0
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3138LCLP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,795,000.00	100%	\$0.00	NA	0
Total		1	\$15,795,000.00	100% 0	\$0.00		0
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3138LCLR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,320,000.00	100%	\$0.00	NA	0
Total		1	\$20,320,000.00	100% 0	\$0.00		0
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3138LCM85	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,183,000.00	100%	\$0.00	NA	0
Total		1	\$1,183,000.00	100% 0	\$0.00		0
3138LCMB8	WELLS FARGO BANK, N.A	1	\$3,225,000.00	100% 0	\$0.00	NA	0
Total	WEELS I AROO BAIN, N.A	1	\$3,225,000.00	100% 0	+ +	11/1	0
1 Otal		1	\$5,225,000.00	100%	φυ.υυ		V
	BERKADIA COMMERCIAL	+			+		${\sf H}$
3138LCMT9	MORTGAGE LLC	1	\$2,847,810.00	100%	\$0.00	NA	0
Total		1	\$2,847,810.00	100%	\$0.00		0
3138LCMU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,865,750.00	100%	\$0.00	NA	0
Total		1	\$2,865,750.00	100% 0	\$0.00		0
2 0 0 0			<del>+2,000,10000</del>	20070	4000		Ť
3138LCMV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,878,534.00	100%	\$0.00	NA	0
Total		1	\$1,878,534.00	100% 0	\$0.00		0
			. ,				
3138LCMW2	WALKER & DUNLOP, LLC	1	\$58,960,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$58,960,000.00	100% 0			0
3138LCMX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	\$0.00	NA	0
Total	Month of the Ebe	1	\$18,000,000.00	100% 0	\$0.00		0
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3138LCN84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	\$0.00	NA	0
Total		1	\$7,600,000.00	100% 0	\$0.00		0
2 0 0 0			ψ1,9000,000000	20070	4000		Ť
3138LCNP6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,150,000.00	100% 0	\$0.00	NA	0
Total	THE STATE OF THE S	1	\$6,150,000.00	100% 0	\$0.00		0
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3138LCP58	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100% 0		2,11	0
		1 1	#±0,000,000	20070	+ 3.30		Ť
3138LCPD1	PNC BANK, NATIONAL	1	\$2,840,000.00	100% 0	\$0.00	NA	0

	ASSOCIATION						
Total		1	\$2,840,000.00	100%	0 \$0.00		0
3138LCPF6	WALKER & DUNLOP, LLC	1	\$55,867,000.00		0 \$0.00	NA	
Total		1	\$55,867,000.00	100%	0 \$0.00		0
3138LCPH2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,960,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$5,960,000.00	100%	0 \$0.00		0
3138LCPM1	WELLS FARGO BANK, N.A	1	\$4,880,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,880,000.00		0 \$0.00		0
3138LCQN8	WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$18,900,000.00		0 \$0.00		0
3138LCQP3	WELLS FARGO BANK, N.A	1	\$11,032,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,032,000.00	100%	0 \$0.00		0
3138LCQW8	WALKER & DUNLOP, LLC	1	\$25,078,000.00	100%	0 \$0.00	NA	0
Total		1	\$25,078,000.00	100%	0 \$0.00		0
3138LCR31	WELLS FARGO BANK, N.A	1	\$2,287,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,287,000.00	100%	0 \$0.00		0
3138LCR80	WELLS FARGO BANK, N.A	1	\$6,750,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,750,000.00	100%	0 \$0.00		0
3138LCR98	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,500,000.00	100%	0 \$0.00		0
3138LCRU1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,267,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,267,000.00	100%	0 \$0.00		0
3138LCRY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,815,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,815,000.00	100%	0 \$0.00		0
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3138LCS22	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,995,000.00	100%	0 \$0.00	NA	
Total		1	\$1,995,000.00	100%	0 \$0.00		0
3138LCS30	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,400,000.00	100%	0 \$0.00	NA	0
Total	ATTENTIONED	1	\$2,400,000.00	100%	0 \$0.00		0

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NORTHMARQ CAPITAL FINANCE,	1	\$3,000,000.00	100% 0	\$0.00	NA	0
L.L.C	1	\$3,000,000.00	100% 0	\$0.00		0
WELLS FARGO BANK, N.A	1	\$4,750,000,00	100% 0	\$0.00	NA	0
	1	\$4,750,000.00		t		0
GREYSTONE SERVICING CORPORATION INC	1	\$2,745,000.00	100% 0	\$0.00	NA	0
	1	\$2,745,000.00	100% 0	\$0.00		0
WELLS FARGO BANK, N.A	1 1	\$8,970,000.00 <b>\$8,970,000.00</b>			NA	0
WELLS FARGO BANK, N.A	1	\$1,777,000.00	100% 0	\$0.00	NA	0
	1	\$1,777,000.00	100% 0	\$0.00		0
WELLS FARGO BANK, N.A	1 1	\$1,432,000.00 <b>\$1,432,000.00</b>			NA	0 0
WELLS FARGO BANK, N.A	1 1	\$55,687,000.00 \$55,687,000.00			NA	0
DOUGHERTY MORTGAGE, LLC	1	\$7,275,000.00			NA	
	1	\$7,275,000.00	100% 0	\$0.00		0
WELLS FARGO BANK, N.A	1 1	\$22,700,000.00 <b>\$22,700,000.00</b>		1	NA	0 <b>0</b>
WELLS FARGO BANK, N.A	1	\$22,975,000.00			NA	0
WELLS FARGO BANK, N.A		,			NA	
						0
JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,600,000.00	100% 0	\$0.00	NA	Ш
	1	\$8,600,000.00	100% 0	\$0.00		0
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,845,000.00	100% 0	\$0.00	NA	Ш
	1	\$10,845,000.00	100% 0	\$0.00		0
BERKELEY POINT CAPITAL LLC	1 1	\$2,003,000.00 <b>\$2,003,000.00</b>			NA	0
	L.L.C  WELLS FARGO BANK, N.A  GREYSTONE SERVICING CORPORATION INC  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A	L.L.C	LL.C  1 \$3,000,000.00  WELLS FARGO BANK, N.A  1 \$4,750,000.00  GREYSTONE SERVICING CORPORATION INC  1 \$2,745,000.00  WELLS FARGO BANK, N.A  1 \$8,970,000.00  WELLS FARGO BANK, N.A  1 \$8,970,000.00  WELLS FARGO BANK, N.A  1 \$1,777,000.00  WELLS FARGO BANK, N.A  1 \$1,777,000.00  WELLS FARGO BANK, N.A  1 \$1,432,000.00  WELLS FARGO BANK, N.A  1 \$1,432,000.00  WELLS FARGO BANK, N.A  1 \$1,432,000.00  WELLS FARGO BANK, N.A  1 \$55,687,000.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  WELLS FARGO BANK, N.A  1 \$22,975,000.00  WELLS FARGO BANK, N.A  1 \$20,000,000.00  WELLS FARGO BANK, N.A  1 \$20,000,000  WELLS FARGO BANK, N.A  1 \$20,000,000  WELLS FARGO BAN	LLC	LL.C  1 \$3,000,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$4,750,000.00  100% 0 \$0.00  1 \$4,750,000.00  100% 0 \$0.00  GREYSTONE SERVICING  CORPORATION INC  1 \$2,745,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$8,970,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$1,777,000.00  WELLS FARGO BANK, N.A  1 \$1,777,000.00  WELLS FARGO BANK, N.A  1 \$1,777,000.00  WELLS FARGO BANK, N.A  1 \$1,432,000.00  WELLS FARGO BANK, N.A  1 \$25,687,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,700,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,000,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,000,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,000,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,000,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,000,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,000,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,000,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,000,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A  1 \$22,000,000.00  100% 0 \$0.00  WELLS FARGO BANK, N.A	Lilc   1   \$3,000,000.00   100%   0   \$0.00

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3138LCTD7	BERKADIA COMMERCIAL	1	\$9,700,000.00	100% 0 \$0.00	NA	0
Total	MORTGAGE LLC	1	\$9,700,000.00	100% 0 \$0.00		0
lotai			\$7,700,000.00	100 % 0 0 00.00		V
3138LCTE5	WALKER & DUNLOP, LLC	1	\$7,875,000.00	100% 0 \$0.00	NA	0
Total		1	\$7,875,000.00	100% 0 \$0.00		0
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3138LCTF2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0 \$0.00	NA	0
Total		1	\$1,800,000.00	100% 0 \$0.00		0
21201 (77) 17	DEDVELEY DODIE CADIEAL LLC		#2 010 000 00	100% 0 00 00	NT A	Н
3138LCTM7	BERKELEY POINT CAPITAL LLC	1	\$2,910,000.00	100% 0 \$0.00	NA	1
Total	+	1	\$2,910,000.00	100% 0 \$0.00		0
3138LCTP0	WELLS FARGO BANK, N.A	1	\$14,595,000.00	100% 0 \$0.00	NA	0
Total	WEELD THROODING, THE	1	\$14,595,000.00	100% 0 \$0.00		0
1000		$\exists$	<u> </u>	200,000,000		Ť
3138LCTQ8	WELLS FARGO BANK, N.A	1	\$18,305,000.00	100% 0 \$0.00	NA	0
Total		1	\$18,305,000.00	100% 0 \$0.00		0
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3138LCTV7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,000,000.00	100% 0 \$0.00	NA	0
Total		1	\$2,000,000.00	100% 0 \$0.00		0
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3138LCU29	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100% 0 \$0.00	NA	0
Total		1	\$5,700,000.00	100% 0 \$0.00		0
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3138LCU52	PNC BANK, NATIONAL ASSOCIATION	1	\$9,565,000.00	100% 0 \$0.00	NA	0
Total	ASSOCIATION	1	\$9,565,000.00	100% 0 \$0.00		0
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3138LCU60	ARBOR COMMERCIAL FUNDING LLC	1	\$2,418,000.00	100% 0 \$0.00	NA	0
Total		1	\$2,418,000.00	100% 0 \$0.00		0
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3138LCU78	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0 \$0.00	NA	0
Total		1	\$3,000,000.00	100% 0 \$0.00		0
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3138LCUC7	WALKER & DUNLOP, LLC	1	\$17,160,000.00	100% 0 \$0.00	NA	0
Total		1	\$17,160,000.00	100% 0 \$0.00		0
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3138LCUD5	WELLS FARGO BANK, N.A	1	\$8,702,000.00	100% 0 \$0.00	NA	
Total		1	\$8,702,000.00	100% 0 \$0.00		0

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3138LCUE3	GREYSTONE SERVICING CORPORATION INC	1	\$3,345,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,345,000.00	100%	0 \$0.00		0
3138LCUF0	GREYSTONE SERVICING CORPORATION INC	1	\$2,655,000.00	100%	0 \$0.00	NA	
Total		1	\$2,655,000.00	100%	0 \$0.00		0
3138LCUG8	ARBOR COMMERCIAL FUNDING LLC	1	\$805,000.00	100%	0 \$0.00	NA	0
Total		1	\$805,000.00	100%	0 \$0.00		0
3138LCUJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,980,000.00	100%	0 \$0.00	NA	Ш
Total		1	\$49,980,000.00	100%	0 \$0.00		0
3138LCUS2	ARBOR COMMERCIAL FUNDING LLC	1	\$14,410,000.00	100%	0 \$0.00	NA	
Total		1	\$14,410,000.00	100%	0 \$0.00		0
3138LCUV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,635,000.00	100%	0 \$0.00	NA	
Total		1	\$12,635,000.00	100%	0 \$0.00		0
3138LCUW3	Unavailable	1	\$88,329,000.00		0 \$0.00	i	
Total		1	\$88,329,000.00	100%	0 \$0.00		0
3138LCUX1	ARBOR COMMERCIAL FUNDING LLC	2	\$34,931,400.00	100%	0 \$0.00	NA	
Total		2	\$34,931,400.00	100%	0 \$0.00		0
3138LCUZ6	ARBOR COMMERCIAL FUNDING LLC	2	\$10,700,000.00	100%	0 \$0.00	NA	0
Total		2	\$10,700,000.00	100%	0 \$0.00		0
3138LCV28 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$26,120,000.00 <b>\$26,120,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
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3138LCV36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,100,000.00		0 \$0.00		
Total		1	\$17,100,000.00	100%	0 \$0.00		0
3138LCV93	KEYBANK NATIONAL ASSOCIATION	1	\$17,030,000.00		0 \$0.00 <b>0 \$0.00</b>		
Total		1	\$17,030,000.00	100%	<u>v \$v.00</u>		0

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BERKELEY POINT CAPITAL LLC	1				т
	1	\$2,058,000.00	100% 0 \$0.00		0
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REGIONS BANK	1				
	1	\$31,100,000.00	100% 0 \$0.00		0
REGIONS BANK	1	\$25,000,000.00	100% 0 \$0.00	NA	0
	1	\$25,000,000.00	100% 0 \$0.00		0
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	1	\$4,601,000.00	100% 0 \$0.00	NA	0
	1	\$4,601,000.00	100% 0 \$0.00		0
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ENTERPRISE MORTGAGE	1	\$4,125,000.00	100% 0 \$0.00	NA	0
IIVVESTWIENTS, EEC	1	\$4 125 000 00	100% 0\$0.00		0
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ENTERPRISE MORTGAGE	1	\$2,015,000,00	100% 0 \$0.00	NA	0
INVESTMENTS, LLC					Ш
	1	\$2,015,000.00	100% 0 \$0.00		0
WALKER & DUNLOP, LLC	1	\$4,800,000.00	100% 0 \$0.00	NA	0
	1	\$4,800,000.00	100% 0 \$0.00		0
HOMESTREET CAPITAL	1	ф1 000 000 00	10000 000 00	NIA	
CORPORATION	1				
	1	\$1,000,000.00	100% 0 \$0.00		0
Unavailable	1	\$10,000,000,00	100% 0 \$0.00	NA	0
Charanaere	1	\$10,000,000.00	100% 0 \$0.00		0
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ENTERPRISE MORTGAGE	1	\$6,525,000.00	100% 0 \$0.00	NA	0
ITTV ESTIMENTS, EEC	1	\$6,525,000.00	100% 0 \$0.00		0
					П
ARBOR COMMERCIAL FUNDING	1	\$942,000.00	100% 0 \$0.00	NA	0
LLC	1	\$942,000.00	100% 0 \$0.00		0
BERKELEY POINT CAPITAL LLC	1	\$5,148,000.00	100% 0 \$0.00		_
	1	\$5,148,000.00	100% 0 \$0.00		0
DEDUCT EV DOD TE CARTES A LA C		ф1 <b>2</b> ( <b>7</b> 0 200 20	10000 00000	377	
BERKELEY POINT CAPITAL LLC	t t				$\overline{}$
	1	\$12,679,000.00	100% 0 \$0.00		0
WELLS EADGO BANK N A	1	\$14.705.000.00	100% 0 \$0 00	NΙΛ	$\mathbf{c}$
	ENTERPRISE MORTGAGE INVESTMENTS, LLC  ENTERPRISE MORTGAGE INVESTMENTS, LLC  ENTERPRISE MORTGAGE INVESTMENTS, LLC  WALKER & DUNLOP, LLC  HOMESTREET CAPITAL CORPORATION  Unavailable  ENTERPRISE MORTGAGE INVESTMENTS, LLC  ARBOR COMMERCIAL FUNDING LLC	REGIONS BANK	REGIONS BANK	1   \$2,058,000.00   100%   0   \$0.00	REGIONS BANK

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Total		1	\$14,795,000.00	100%	0 \$0.00		0
3138LCWB7	GREYSTONE SERVICING CORPORATION INC	1	\$14,960,000.00	100%	0 \$0.00	NA	
Total		1	\$14,960,000.00	100%	0 \$0.00		0
3138LCWC5	GREYSTONE SERVICING CORPORATION INC	1	\$9,822,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,822,000.00	100%	0 \$0.00		0
3138LCWE1	GREYSTONE SERVICING CORPORATION INC	1	\$11,330,000.00	100%	0 \$0.00	NA	
Total		1	\$11,330,000.00	100%	0 \$0.00		0
3138LCWF8 Total	WALKER & DUNLOP, LLC	1 1	\$21,400,000.00 <b>\$21,400,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
3138LCWJ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,405,400.00		0 \$0.00		
Total		1	\$18,405,400.00	100%	0 \$0.00		0
3138LCWL5 Total	BERKELEY POINT CAPITAL LLC	1 1	\$23,265,000.00 <b>\$23,265,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
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3138LCWM3 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$5,913,600.00 <b>\$5,913,600.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
3138LCWP6 Total	WELLS FARGO BANK, N.A	1	\$5,850,000.00 <b>\$5,850,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
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3138LCWQ4 Total	WELLS FARGO BANK, N.A	1 1	\$6,650,000.00 <b>\$6,650,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0
3138LCWR2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,500,000.00	100%	0 \$0.00		0
3138LCWT8 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$11,030,000.00 <b>\$11,030,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
3138LCWV3	ARBOR COMMERCIAL FUNDING	1	\$9,146,000.00		0 \$0.00		
Total	LLC	1	\$9,146,000.00		0 \$0.00		0
3138LCWY7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,900,000.00	100%	0 \$0.00	NA	0

Total		1	\$7,900,000.00	100%	0	\$0.00		0
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3138LCX42	CBRE MULTIFAMILY CAPITAL, INC	1	\$103,114,000.00	100%	_		NA	
Total		1	\$103,114,000.00	100%	03	\$0.00		0
3138LCX59	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,227,000.00	100%	0.5	\$0.00	NA	0
Total	ine	1	\$2,227,000.00	100%	0 9	\$0.00		0
3138LCX67	WELLS FARGO BANK, N.A	1	\$22,715,000.00	100%	_		NA	0
Total		1	\$22,715,000.00	100%	0 5	\$0.00		0
3138LCX75	KEYBANK NATIONAL ASSOCIATION	1	\$2,221,000.00	100%	0.5	\$0.00	NA	0
Total		1	\$2,221,000.00	100%	_			0
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3138LCX83	KEYBANK NATIONAL ASSOCIATION	1	\$1,351,000.00	100%	_		NA	
Total		1	\$1,351,000.00	100%	0 5	\$0.00		0
3138LCXA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,100,000.00	100%	0.5	\$0.00	NA	0
Total		1	\$14,100,000.00	100%	0	\$0.00		0
21201 CVC4	WELLS EARCO DANK N.A.	1	¢7,072,000,00	1000	0.6	†0.00	NT A	
3138LCXC4 <b>Total</b>	WELLS FARGO BANK, N.A	1 1	\$7,072,000.00 <b>\$7,072,000.00</b>	100% <b>100</b> %	_	_	NA	0
1 Otal			\$7,072,000.00	100 %	U	<b>90.00</b>		T
3138LCXD2	WELLS FARGO BANK, N.A	1	\$2,995,000.00	100%	0.5	\$0.00	NA	0
Total		1	\$2,995,000.00	100%	0	\$0.00		0
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3138LCXE0	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	-		NA	-
Total		1	\$13,400,000.00	100%	UE	\$0.00		0
3138LCXF7	WELLS FARGO BANK, N.A	1	\$8,975,000.00	100%	0.5	\$0.00	NA	0
Total	THE BEST THEO BITTING THE	1	\$8,975,000.00	100%	_		117	0
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3138LCXJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,285,000.00	100%	0	\$0.00		0
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3138LCXK6	BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	_		NA	77
Total		1	\$3,400,000.00	100%	0 5	\$0.00		0
3138LCXL4	CAPITAL ONE MULTIFAMILY	1	\$7,200,000.00	100%	0.5	\$0.00	NA	0
Total	FINANCE, LLC	1	\$7,200,000.00	100%	_			0
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3138LCXM2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,540,000.00	100%	0.5	\$0.00	NA	0

Total		1	\$2,540,000.00	100% 0	\$0.00		0
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3138LCXN0	WELLS FARGO BANK, N.A	1	\$3,315,000.00	100% 0	-	NA	_
Total		1	\$3,315,000.00	100% 0	\$0.00		0
3138LCXQ3	WELLS FARGO BANK, N.A	1	\$8,515,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$8,515,000.00	100% 0	1		0
21201 GYG0	GVD VED VICE DANVI	- 1	#0 <b>55</b> 000 00	1000	Φ0.00		
3138LCXS9	SUNTRUST BANK	1	\$855,000.00	100% 0	1	NA	-
Total		1	\$855,000.00	100% 0	\$0.00		0
3138LCXU4	M & T REALTY CAPITAL CORPORATION	1	\$8,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,600,000.00	100% 0	\$0.00		0
3138LCXV2	WALKER & DUNLOP, LLC	1	\$5,864,000.00	100% 0	00.02	NA	0
Total	WALKER & DUNLOF, LLC	1	\$5,864,000.00 \$5,864,000.00	100% 0		INA	0
Total		1	ψ5,004,000.00	100 /6 0	φυ.υυ		U
3138LCXZ3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$53,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$53,625,000.00	100% 0	\$0.00		0
3138LCY25	BERKADIA COMMERCIAL	1	\$17,258,000.00	100% 0	\$0.00	NA	0
Total	MORTGAGE LLC	1	\$17,258,000.00	100% 0			0
1 otal		-	Ψ17,250,000.00	100 /6 0	φυ.υυ		
3138LCY82	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$29,590,500.00	100% 0	\$0.00	NA	0
Total		1	\$29,590,500.00	100% 0	\$0.00		0
3138LCY90	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,275,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$5,275,000.00	100% 0	\$0.00		0
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3138LCYA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,000,000.00	100% 0	\$0.00		0
3138LCYC3	KEYBANK NATIONAL ASSOCIATION	1	\$32,804,000.00	100% 0	00.02	NA	0
Total	RETBANK NATIONAL ASSOCIATION	1	\$32,804,000.00	100% 0		NA	0
		-	<del>ФС2,00 1,000100</del>	100 /6 0	φοισσ		
3138LCYE9	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,904,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,904,000.00	100% 0	\$0.00		0
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3138LCYF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,508,000.00	100% 0		NA	$\overline{}$
Total		1	\$19,508,000.00	100% 0	\$0.00		0

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<del></del>	CDEVETONE SERVICING						$oxed{H}$
3138LCYG4	GREYSTONE SERVICING CORPORATION INC	1	\$2,211,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,211,000.00	100%	0 \$0.00		0
							$\coprod$
3138LCYJ8	GREYSTONE SERVICING CORPORATION INC	1	\$3,980,000.00	100%	\$0.00	NA	0
Total		1	\$3,980,000.00	100%	0 \$0.00		0
3138LCYK5	SUNTRUST BANK	1	\$3,118,000.00	100%	0 \$0.00	NA	0
Total	S OT VITTO I STATE	1	\$3,118,000.00		0 \$0.00	1 (1 )	0
3138LCYL3	SUNTRUST BANK	1	\$2,298,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$2,298,000.00		0 \$0.00		0
3138LCYM1	WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$17,600,000.00	100%	_		0
3138LCYN9	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$6,800,000.00	100%	0 \$0.00		0
	CDENCE OF SERVICES				1		$oxed{ert}$
3138LCYP4	GREYSTONE SERVICING CORPORATION INC	1	\$3,305,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,305,000.00	100%	0 \$0.00		0
3138LCYQ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,640,000.00	100%	0 \$0.00	NA	.0
Total		1	\$6,640,000.00	100%	0 \$0.00		0
3138LCYU3	WALKER & DUNLOP, LLC	1	\$32,775,000.00	100%	0 \$0.00	NA	0
Total		1	\$32,775,000.00	100%	0 \$0.00		0
3138LCYV1	WALKER & DUNLOP, LLC	1	\$31,100,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$31,100,000.00		0 \$0.00		0
3138LCYY5	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,868,000.00	100%	0 \$0.00	NA	0
Total	, and the second	1	\$7,868,000.00		0 \$0.00	2,12	0
3138LCYZ2	PRUDENTIAL MULTIFAMILY	1	\$6,530,000.00	100%	0 \$0.00	NA	. 0
Total	MORTGAGE, LLC	1	\$6,530,000.00	100%	0 \$0.00		0
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3138LCZ24	BERKELEY POINT CAPITAL LLC	1	\$3,329,000.00		0 \$0.00	NA	$\mathbf{T}$
Total		1	\$3,329,000.00	100%	0 \$0.00		0
3138LCZ32	BERKELEY POINT CAPITAL LLC	1	\$2,898,000.00	100%	0 \$0.00	NA	0

Total		1	\$2,898,000.00	100%	0 \$0.00		0
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3138LCZ73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0 \$0.00	NA	
Total		1	\$1,600,000.00	100%	0 \$0.00		0
3138LCZ81	Unavailable	1	\$2,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,100,000.00	100%	0 \$0.00		0
3138LCZ99	Unavailable	1	\$19,080,000.00	100%	0 \$0.00	NA	0
Total		1	\$19,080,000.00	100%	0 \$0.00		0
3138LCZA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,101,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$25,101,000.00	100%	0 \$0.00		0
3138LCZC2	GREYSTONE SERVICING CORPORATION INC	1	\$2,990,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,990,000.00	100%	0 \$0.00		0
3138LCZD0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$32,500,000.00	100%	0 \$0.00		0
3138LCZE8	BERKELEY POINT CAPITAL LLC	1	\$4,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,250,000.00		0 \$0.00		0
3138LCZF5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138LCZG3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,580,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,580,000.00	100%	0 \$0.00		0
3138LCZK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,234,000.00	100%	0 \$0.00	NA	0
Total		1	\$32,234,000.00	100%	0 \$0.00		0
3138LCZL2	GREYSTONE SERVICING CORPORATION INC	1	\$9,450,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,450,000.00	100%	0 \$0.00		0
3138LCZN8	CENTERLINE MORTGAGE CAPITAL INC	1	\$27,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$27,000,000.00	100%	0 \$0.00		0

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3138LCZP3	WELLS FARGO BANK, N.A	1	\$5,154,000.00	100%	0\$0.00	NA	0
Total		1	\$5,154,000.00	100%	_		0
			,				Î
3138LCZQ1	SUNTRUST BANK	1	\$1,011,000.00	100%	0.00\$	NA	0
Total		1	\$1,011,000.00	100%	\$0.00		0
3138LCZR9	ACRE CAPITAL LLC	1	\$3,300,000.00	100%	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	\$0.00		0
3138LCZS7	WALKER & DUNLOP, LLC	2	\$16,000,000.00	100%	00.00	NA	0
Total		2	\$16,000,000.00	100%	\$0.00		0
3138LCZT5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,225,000.00	100%	\$0.00	NA	0
Total		1	\$4,225,000.00	100%	\$0.00		0
							Î
3138LCZU2	BERKELEY POINT CAPITAL LLC	1	\$30,119,000.00	100%	0.00	NA	0
Total		1	\$30,119,000.00	100%	\$0.00		0
3138LCZW8	SUNTRUST BANK	1	\$3,464,000.00	100%	\$0.00	NA	0
Total		1	\$3,464,000.00	100%	\$0.00		0
3138LCZY4	SUNTRUST BANK	1	\$2,018,000.00	100%	\$0.00	NA	0
Total		1	\$2,018,000.00	100%	\$0.00		0
3138LCZZ1	WELLS FARGO BANK, N.A	1	\$51,711,000.00	100%	\$0.00	NA	0
Total		1	\$51,711,000.00	100%	\$0.00		0
3138LDAD5	CITIBANK, N.A	1	\$5,000,000.00		\$0.00	NA	
Total		1	\$5,000,000.00	100%	\$0.00		0
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3138WGH23	1ST MIDAMERICA CREDIT UNION	2	\$87,133.00	0.36%	0 \$0.00	NA.	0
	ACADEMY MORTGAGE	2	\$101,481.76	0.42%	\$0.00	NA	0
	CORPORATION		. ,				+
	ADVANTAGE PLUS FEDERAL	1	\$72,183.76	0.3%	\$0.00	NA	0
	CREDIT UNION AFFINITY PLUS FEDERAL CREDIT						╁
	UNION	2	\$132,649.60	0.55%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA						t
	ALERUS MORTGAGE	1	\$50,125.94	0.21%	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$707,968.01	2.94%	0.00\$0	N.A	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,500.00	0.34%		NA	1
	AMERICA FIRST FEDERAL CREDIT	4	\$271,164.51	1.13%		NA	
	UNION		·				╀
	AMERICAN BANK	1	\$61,648.13	0.26%	J \$0.00	NA	40

AMERICAN BANK, N.A	2	\$165,136.52	0.69% 0 \$0.00	) NA (
AMERISAVE MORTGAGE	1	\$73,500.00	0.31% 0 \$0.00	) NA
CORPORATION	1	Ψ73,300.00		
ANCHORBANK, FSB	2	\$140,622.87	0.58% 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.25% 0 \$0.00	
ASHEVILLE SAVINGS BANK	1	\$49,373.95	0.21% 0 \$0.00	
ASHLAND CREDIT UNION	1	\$83,633.60	0.35% 0 \$0.00	) NA (
ASSEMBLIES OF GOD CREDIT UNION	1	\$51,972.31	0.22% 0 \$0.00	) NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$359,002.02	1.49% 0 \$0.00	) NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$142,169.67	0.59% 0 \$0.00	) NA
BANCFIRST	1	\$80,000.00	0.33% 0 \$0.00	) NA (
BANK FIRST NATIONAL	1	\$66,654.58	0.28% 0 \$0.00	
BANK MUTUAL	2	\$117,934.59	0.49% 0 \$0.00	
BANK OF SPRINGFIELD	5	\$269,340.00	1.12% 0 \$0.00	) NA (
BANK SNB	1	\$75,000.00	0.31% 0 \$0.00	O NA C
BANKIOWA	1	\$69,200.00	0.29% 0 \$0.00	) NA (
BARRE SAVINGS BANK	1	\$65,211.42	0.27% 0 \$0.00	
BAXTER CREDIT UNION	3	\$218,420.00	0.91% 0 \$0.00	) NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,664.13	0.32% 0 \$0.00	) NA
BLOOMBANK	2	\$125,240.47	0.52% 0 \$0.00	O NA C
BOKF NA DBA BANK OF ARKANSAS	1	\$75,100.00	0.31% 0 \$0.00	O NA C
BOKF NA DBA BANK OF OKLAHOMA	1	\$79,651.04	0.33% 0 \$0.00	O NA O
BOKF NA DBA BANK OF TEXAS	2	\$123,062.00	0.51% 0 \$0.00	O NA C
BREMER BANK, NATIONAL ASSOCIATION	2	\$132,678.38	0.55% 0 \$0.00	
BROWN COUNTY STATE BANK	1	\$70,000.00	0.29% 0 \$0.00	) NA (
CENTRAL BANK	1	\$56,500.00	0.23% 0 \$0.00	) NA C
CENTRAL CITY CREDIT UNION	1	\$63,369.57	0.26% 0 \$0.00	
CENTRAL TRUST BANK	2	\$143,841.32	0.6% 0 \$0.00	
CITIZENS BANK & TRUST	1	\$49,779.71	0.21% 0 \$0.00	
CITIZENS STATE BANK	2	\$140,500.00	0.58% 0 \$0.00	
CIVISTA BANK	1	\$52,171.44	0.22% 0 \$0.00	1 1
CLEARVIEW FEDERAL CREDIT UNION	1	\$42,812.44	0.18% 0 \$0.00	) NA (
COASTAL FEDERAL CREDIT UNION	1	\$58,500.00	0.24% 0 \$0.00	) NA (
COLUMBUS METRO FED CR UNION	1	\$81,144.50	0.34% 0 \$0.00	
COMMUNITY BANK MANKATO	1	\$60,000.00	0.25% 0 \$0.00	
COMMUNITY SAVINGS BANK	3	\$199,467.14	0.83% 0 \$0.00	1 1
COMMUNITY SOUTH CREDIT UNION	1	\$55,357.48	0.23% 0 \$0.00	1 1
COMMUNITY STATE BANK	1	\$43,795.45	0.18% 0 \$0.00	-
COMMONT FORTIL BRICK	1	\$51,000.00	0.21% 0 \$0.00	1 1

COMMUNITY STATE BANK OF ROCK FALLS				
COMMUNITYAMERICA CREDIT UNION	4	\$267,863.73	1.11% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$169,405.21	0.7% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$63,900.00	0.27% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$131,709.56	0.55% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$54,956.80	0.23% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$67,713.83	0.28% 0 \$0.00	NA 0
DIME BANK	1	\$54,755.25	0.23% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$176,674.49	0.73% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$222,100.00	0.92% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$49,781.91	0.21% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$360,000.00	1.5% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$68,696.00	0.29% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,600.00	0.24% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$46,792.92	0.19% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$75,600.00	0.31% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,259.81	0.85% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$83,834.23	0.35% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$69,000.00	0.29% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.29% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,260.00	0.35% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$65,000.00	0.27% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$102,292.81	0.43% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,633.60	0.35% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$29,800.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$208,498.97	0.87% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$141,714.77	0.59% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.16% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	1	\$80,000.00	0.33% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$22,877.87	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,100.18	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$78,440.05	0.33% 0 \$0.00	NA 0
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K OF	\$48,500.00	0.2% 0 \$0.00	NA	05
2	\$125,737.44	0.52% 0 \$0.00	NA	0.5
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- MAIN OFFICE 1	\$33,599.81	0.14% 0 \$0.00	NA	0.5
K 1		t		tt
INGS BANK 1				
FILLINOIS 2	\$124,800.00	0.52% 0 \$0.00	NA	0.5
X & TRUST 2	\$114,707.47	0.48% 0 \$0.00	NA	0.5
2	\$99,525.00	0.41% 0 \$0.00	NA	0.5
1	\$25,538.12	0.11% 0 \$0.00	NA	0.5
REDIT UNION 1	\$50,777.54	0.21% 0 \$0.00	NA	0.5
N 1	\$35,162.50	0.15% 0 \$0.00	NA	0.5
RUST 1	\$65,000.00	0.27% 0 \$0.00	NA	0.5
OIT UNION 1	\$77,560.20	0.32% 0 \$0.00	NA	0.5
E 1	\$71,100.00	0.3% 0 \$0.00	NA	0 5
JK 2	\$93,382.59	0.39% 0 \$0.00	NA	0.5
PORATION 1	\$78,500.00	0.33% 0 \$0.00	NA	0.5
UNION 1	\$54,500.00	0.23% 0 \$0.00	NA	0.5
GE COMPANY, 2	\$128,202.34	0.53% 0 \$0.00	NA	0.5
OMPANY 1	\$67,712.09	0.28% 0 \$0.00	NA	0.5
UNION 3	\$169,199.52	0.7% 0 \$0.00	NA	0.5
K 1	\$75,000.00	0.31% 0 \$0.00	NA	0.5
1	\$52,768.82	0.22% 0 \$0.00	NA	0.5
ζ 1	\$62,722.43	0.26% 0 \$0.00	NA	0.5
CIAL 1	\$71,078.49	0.3% 0 \$0.00	NA	0.5
ORDAN 1	\$71,000.00	0.3% 0 \$0.00	NA	0.5
1	\$55,000.00	0.23% 0 \$0.00	NA	0.5
DERAL CREDIT 1	\$54,800.00	0.23% 0 \$0.00	NA	05
DIT UNION 4	\$268,567.21	1.12% 0 \$0.00	NA	0.5
	\$49,400.00	0.21% 0 \$0.00	NA	08
<b>1</b>	\$304,882.50	1.27% 0 \$0.00	NA	0.5
1	\$67,107.43	0.28% 0 \$0.00	NA	0.5
1	\$50,650.00	0.21% 0 \$0.00	NA	0.5
TGAGE 11				
AVINGS & 1	\$51,000.00	0.21% 0 \$0.00	NA	0
	- LAVALE 2 - MAIN OFFICE 1 K 1 INGS BANK 1 F ILLINOIS 2 K TRUST 2 - REDIT UNION 1 N 1 RUST 1 OIT UNION 1 E 1 IK 2 PORATION 1 TUNION 1 SE COMPANY, 2 DMPANY 1 UNION 3 K 1 K 1 K 1 CIAL 1 DRDAN 1 DERAL CREDIT 1 DIT UNION 4 Y CREDIT 1 ON 5 ON 5 IT INTERIOR 1	1	1	1   \$48,500.00   0.2% 0 \$0.00   NA

JEFFERSON BANK OF MISSOURI	1	\$57,149.63	0.24% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$262,720.49	1.09% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	10	\$660,227.33	2.74% 0 \$0.00	NA 0
LEGEND BANK, N.A	1	\$65,510.10	0.27% 0 \$0.00	NA 0
MARINE BANK	4	\$259,662.96	1.08% 0 \$0.00	NA 0
MARINE BANK & TRUST	2	\$102,000.00	0.42% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$40,000.00	0.17% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$101,000.00	0.42% 0 \$0.00	NA 0
MERCANTILE BANK	2	\$145,250.00	0.6% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,	1	\$66,707.75	0.28% 0 \$0.00	
LLC	1	·		
MID AMERICAN CREDIT UNION	1	\$75,000.00	0.31% 0 \$0.00	1 1
MID-ILLINI CREDIT UNION	1	\$78,300.00	0.33% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT	1	\$80,000.00	0.33% 0 \$0.00	NA 0
UNION	1	\$29,000,00	0.160/ 0.50.00	NIA O
MIDFLORIDA CREDIT UNION	1	\$38,000.00		
MIDLAND STATES BANK	1	\$68,435.43	0.28% 0 \$0.00	
MIDWEST GOMALINITY DANK	1	\$24,000.00	0.1% 0 \$0.00	<del>                                     </del>
MIDWEST COMMUNITY BANK	1	\$69,691.59	0.29% 0 \$0.00	i
MIDWESTONE BANK	3	\$186,213.62	0.77% 0 \$0.00	
MORTGAGE OPTIONS, INC	1	\$75,615.38	0.31% 0 \$0.00	<del>                                     </del>
MOUND CITY BANK	2	\$146,425.69	0.61% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$131,500.00	0.55% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND	1	\$80,000.00	0.33% 0 \$0.00	NA 0
TRUST	1	\$80,000.00		
NICOLET NATIONAL BANK	3	\$170,500.00	0.71% 0 \$0.00	
NORTHWEST PLUS CREDIT UNION	2	\$120,651.04	0.5% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	2	\$75,000.00	0.31% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$195,551.63	0.81% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$77,000.00	0.32% 0 \$0.00	NA 0
ORIENTAL BANK	5	\$299,098.24	1.24% 0 \$0.00	NA 0
ORIGIN BANK	1	\$55,753.27	0.23% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	9	\$589,109.39	2.45% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$44,453.29	0.18% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	2	\$54,006.09	0.22% 0 \$0.00	NA 0
ASSOCIATION		Ψ54,000.07	0.22 /0 0 40.00	11710
PIONEER NATIONAL BANK, A	1	\$59,738.81	0.25% 0 \$0.00	NA 0
MINNESOTA CORPORATION	1	¢22 200 57	0.14% 0 \$0.00	NT A
PLAZA HOME MORTGAGE	1	\$33,288.57	0.14% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,000.00	0.3% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$111,000.00	0.46% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.32% 0 \$0.00	
 LLC				

PROGROWTH BANK, A MINNESOT CORPORATION	$^{\prime}A$ $\boxed{1}$	\$58,145.77	0.24% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$53,000.00	0.22% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$79,547.98	0.33% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.23% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.27% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$234,608.49	0.98% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.21% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$107,555.00	0.45% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$141,868.75	0.59% 0 \$0.00	NA 0
S&T BANK	1	\$59,735.65	0.25% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.27% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	7	\$471,726.12	1.96% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$103,123.58	0.43% 0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.17% 0 \$0.00	
SOMERSET TRUST COMPANY	4	\$244,000.00	1.01% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$176,524.44	0.73% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$76,500.00	0.32% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$76,664.13	0.32% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$70,000.00	0.29% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.31% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$212,850.00	0.88% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$75,000.00	0.31% 0 \$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$84,426.39	0.35% 0 \$0.00	NA 0
STATE STREET BANK	3	\$204,820.00	0.85% 0 \$0.00	
SUMMIT CREDIT UNION	6	\$436,251.36	1.81% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNIO	N 8	\$498,068.70	2.07% 0 \$0.00	NA 0
SUTTON BANK	1	\$51,770.90	0.22% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$79,651.04	0.33% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$145,164.04	0.6% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	3	\$112,806.26	0.47% 0 \$0.00	NA 0
TD BANK, N.A	4	\$226,678.96	0.94% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,000.00	0.31% 0 \$0.00	NA 0
THE BANK OF CARBONDALE	1	\$60,000.00	0.25% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,700.40	0.28% 0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$24,225.00	0.1% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.29% 0 \$0.00	NA 0

THE STATE BANK OF FARIBAULT

	THREE RIVERS FEDERAL CREDIT UNION	2	\$138,390.84	0.58% 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$146,408.59	0.61% 0 \$0.00	NA 0 5
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00		NA 0 5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$200,413.62		NA 0
	TROY BANK AND TRUST	1	\$34,845.80	0.14% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,294.95		NA 0
	UNITED COMMUNITY BANK	2	\$116,600.00	0.48% 0 \$0.00	NA 0 5
	UNITED VALLEY BANK	1	\$66,204.66		NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$65,320.96		NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,248.43		NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$104,735.65		NA 0
	UW CREDIT UNION	3	\$202,951.46	0.84% 0 \$0.00	NA 0 5
<u></u>	VERVE, A CREDIT UNION	1	\$54,755.25	0.23% 0 \$0.00	NA 0
<u></u>	WEST CENTRAL BANK	1	\$77,400.00	0.32% 0 \$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$80,000.00	0.33% 0 \$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$70,693.40	0.29% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$139,678.17	0.58% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$61,231.75		NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$70,500.00	0.29% 0 \$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$79,651.04	0.33% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.26% 0 \$0.00	NA 0
Total		388	\$24,054,959.28	100% 0 \$0.00	0
3138WGH31	ACADEMY MORTGAGE CORPORATION	8	\$1,993,495.59	4.73% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,200.00	0.48% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,100.00	0.43% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,696.68	0.77% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.43% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$213,000.00	0.51% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$627,000.00		NA 0
	AMERICAN MORTGAGE INC	1	\$240,932.94	0.57% 0 \$0.00	NA 0

0.16% 0 \$0.00

\$37,771.85

AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.51% 0 \$0.00	
ANCHORBANK, FSB	1	\$202,098.44	0.48% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$664,162.72	1.58% 0 \$0.00	NA 0
BANK MIDWEST	1	\$211,065.97	0.5% 0 \$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$184,184.92	0.44% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$175,000.00	0.42% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$433,500.00	1.03% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$445,700.00	1.06% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	1.06% 0 \$0.00	NA 0
CASHCALL MORTGAGE	6	\$2,053,729.91	4.88% 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$250,440.62	0.59% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$177,500.00	0.42% 0 \$0.00	NA 0
CITIBANK,N.A	1	\$326,069.12	0.77% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	<sup>3</sup> 1	\$220,000.00	0.52% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,250.00	0.45% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$404,000.00	0.96% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$231,200.00	0.55% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$265,766.79	0.63% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$237,200.00	0.56% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$184,900.00	0.44% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$223,998.74	0.53% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,000.00	0.56% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,600.00	1.91% 0 \$0.00	
FARMERS BANK AND TRUST	1	\$240,000.00	0.57% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$214,033.67	0.51% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$342,505.53	0.81% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$500,000.00	1.19% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,020.17	0.58% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$238,953.14	0.57% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,206.95	0.43% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$215,655.20	0.51% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$181,000.00	0.43% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.I	1 1	\$428,076.03	1.02% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.I D/B/A CUNNINGHAM & COMPAN		\$223,819.44	0.53% 0 \$0.00	NA 0
	3	\$661,163.24	1.57% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM				
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,000.00	0.47% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$208,000.00	0.49% 0 \$0.00	NA 0 5
FIRST STATE BANK OF ILLINOIS	1	\$179,000.00	0.42% 0 \$0.00	NA 0 5
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,400.00	0.45% 0 \$0.00	NA 0
FREMONT BANK	1	\$584,937.37	1.39% 0 \$0.00	NA 0 5
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.43% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	2	\$425,020.96	1.01% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$232,979.30	0.55% 0 \$0.00	NA 0 5
GUARDIAN MORTGAGE COMPANY, INC	1	\$228,000.00	0.54% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,619,222.10	3.84% 0 \$0.00	NA 0 5
HERITAGE BANK OF THE OZARK, A MISSOURI BANKING CORPORATION	1	\$219,020.99	0.52% 0 \$0.00	NA 0
HNB MORTGAGE, A CORPORATION	1	\$207,082.86	0.49% 0 \$0.00	NA 0 5
HNB NATIONAL BANK	1	\$223,528.90	0.53% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$207,092.72	0.49% 0 \$0.00	NA 0 5
HOMETOWN BANK - WACONIA	1	\$187,500.00	0.45% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,162.89	0.45% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$224,008.69	0.53% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$211,900.00	0.5% 0 \$0.00	NA 0 5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.44% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$238,000.00	0.56% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$460,344.52	1.09% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE	2	\$421,000.00	1% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$215,000.00	0.51% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$822,500.00	1.95% 0 \$0.00	NA 0 5
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.47% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC	1	\$183,500.00	0.44% 0 \$0.00	NA 0 5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$210,328.54	0.5% 0 \$0.00	NA 0 5
MIDLAND STATES BANK	1	\$203,000.00	0.48% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$190,000.00	0.45% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$196,000.00	0.47% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$219,000.00	0.52% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$373,642.34	0.89% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	4	\$874,600.00	2.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$202,236.00	0.48% 0 \$0.00	NA 0

OLD NATIONAL BANK	3	\$643,600.00	1.53% 0	\$0.00	NA	0.5
OREGONIANS FEDERAL CREDIT	1	\$212,000,00	0.5% 0	¢ስ ሰስ	NT A	
UNION	1	\$212,000.00	0.5% 0	\$0.00	NA	US
PARKSIDE LENDING LLC	1	\$196,200.00	0.47% 0	\$0.00	NA	0.5
PEOPLES BANK, NATIONAL	1	\$173,498.47	0.41% 0	ቁስ ሰስ	NA	
ASSOCIATION	1	ψ17 <i>3</i> , <del>4</del> 36.47	0.41 /// 0	Φ0.00	IVA	U
PEOPLES STATE BANK	1	\$230,000.00	0.55% 0	\$0.00	NA	0.5
PINNACLE BANK-WYOMING	1	\$204,000.00	0.48% 0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE	1	\$204,000.00	0.48% 0			0.5
PREMIA MORTGAGE, LLC	1	\$197,428.63	0.47% 0	\$0.00	NA	0.5
PREMIERBANK - FORT ATKINSON	1	\$180,000.00	0.43% 0	\$0.00	NA	0.5
PROVIDENT CREDIT UNION	2	\$676,000.00	1.6% 0	\$0.00	NA	0.5
PUTNAM 1ST MERCANTILE BANK	1	\$181,198.14	0.43% 0	\$0.00	NA	0.5
QUORUM FEDERAL CREDIT UNION	2	\$718,353.60	1.71% 0	\$0.00	NA	0.5
R P FUNDING INC	1	\$217,770.00	0.52% 0	\$0.00		T - T - T
REDSTONE FEDERAL CREDIT	4	¢207,000,00	0.4007.0	ΦΩ ΩΩ	NT A	0 (
UNION	1	\$207,000.00	0.49% 0	\$0.00	NA	US
REDWOOD CREDIT UNION	1	\$235,200.00	0.56% 0	\$0.00	NA	05
RELIANCE FIRST CAPITAL LLC	1	\$205,997.52	0.49% 0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE	4	¢222.072.00	0.550(.0	ΦΩ ΩΩ		
SERVICES INC. A CORPORATION	1	\$232,073.00	0.55% 0	\$0.00	NA	US
SALEM FIVE MORTGAGE	1	\$211.500.00	0.50/.0	¢ለ ለለ	NT A	0 (
COMPANY, LLC	1	\$211,500.00	0.5% 0	\$0.00	NA	US
SIRVA MORTGAGE, INC	1	\$241,000.00	0.57% 0	\$0.00	NA	0.5
SOUND COMMUNITY BANK	2	\$428,000.00	1.02% 0	\$0.00	NA	0.5
ST.MARY'S BANK	1	\$228,000.00	0.54% 0	\$0.00	NA	05
STANDARD MORTGAGE CORP	1	\$212,325.00	0.5% 0	\$0.00	NA	05
STEARNS LENDING INC	5	\$1,070,730.58	2.54% 0	\$0.00	NA	0.5
STEARNS LENDING, LLC	1	\$207,092.72	0.49% 0	\$0.00	NA	0.5
SUMMIT CREDIT UNION	2	\$415,300.00	0.99% 0	\$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	1	\$217,009.27	0.52% 0	\$0.00	NA	0.5
TD BANK, N.A	2	\$516,845.28	1.23% 0			
THE WASHINGTON TRUST		#106 000 00	0.45%	Φ0.00	27.4	
COMPANY	1	\$196,000.00	0.47% 0	\$0.00	NA	OS
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.5% 0	\$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT	2	\$420,000,00	10/ 0	ቀለ ለለ	NI A	0 (
UNION	2	\$420,000.00	1% 0	\$0.00	NA	US
UNITED COMMUNITY BANK	1	\$195,000.00	0.46% 0	\$0.00	NA	0.5
UNITED NATIONS FEDERAL CREDIT	2	\$822,500.00	1.95% 0	ያስ ሰብ	NA	03
UNION	۷	\$622,300.00	1.93%	<b>30.00</b>	INA	U
UNIVERSAL AMERICAN MORTGAGE						
COMPANY, LLC, A FLORIDA	1	\$228,996.75	0.54% 0	\$0.00	NA	0 5
LIMITED						$\coprod$
UNIVERSITY FEDERAL CREDIT	1	\$190,000.00	0.45% 0	\$0.00	NA	05
UNION 1	1	\$ 27 <b>0,000.00</b>	05 /6 0	70.00	1,71	Щ
UNIVERSITY OF IOWA COMMUNITY	1	\$175,000.00	0.42% 0	\$0.00	NA	08
CREDIT UNION	,	. ,				Ш

0 0					
	UW CREDIT UNION	8	\$1,652,707.99	3.92% 0 \$0.00	NA (
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.47% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,983.39	0.42% 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$394,000.00	0.94% 0 \$0.00	NA (
	WESTMARK CREDIT UNION	1	\$182,185.65	0.43% 0 \$0.00	NA (
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$456,420.00	1.08% 0 \$0.00	NA
	WISCONSIN RIVER BANK	1	\$215,835.24	0.51% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.59% 0 \$0.00	NA
	Unavailable	1	\$178,553.87	0.42% 0 \$0.00	NA (
Total		186	\$42,126,139.09	100% 0 \$0.00	(
3138WGH49	IST ALLIANCE MORTGAGE LLC - COR	1	\$89,250.00	0.19% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$882,877.36	1.9% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$190,915.66	0.41% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.23% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.23% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.19% 0 \$0.00	NA
	AFFILIATED FINANCIAL GROUP	1	\$99,572.49	0.21% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,134.48	0.18% 0 \$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$89,615.25	0.19% 0 \$0.00	NA
	ALLIANCE BANK	1	\$105,000.00	0.23% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$99,568.16	0.21% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$192,400.00	0.41% 0 \$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.23% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.23% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,607.03	0.2% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$273,840.42	0.59% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$94,500.00	0.2% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,533.62	0.23% 0 \$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$96,400.00	0.21% 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	4	\$385,667.81	0.83% 0 \$0.00	NA 0
ARAPAHOE CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,250.00	0.42% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$100,000.00	0.22% 0 \$0.00	NA 0
ARVEST BANK	1	\$99,000.00	0.21% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$99,135.15	0.21% 0 \$0.00	NA 0 5
ASPIRE FINANCIAL INC	1	\$100,783.65	0.22% 0 \$0.00	NA 0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$373,934.78	0.81% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$193,491.20	0.42% 0 \$0.00	NA 0
AUBURNBANK	1	\$88,000.00	0.19% 0 \$0.00	NA 0 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$194,700.00	0.42% 0 \$0.00	NA 05
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,542.25	0.23% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$89,580.18	0.19% 0 \$0.00	NA 0 5
BANK OF GALESVILLE	1	\$104,500.00	0.23% 0 \$0.00	NA 0 5
BANK OF NEBRASKA	1	\$91,200.00	0.2% 0 \$0.00	NA 0 5
BANK OF SPRINGFIELD	1	\$97,500.00	0.21% 0 \$0.00	NA 0 5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$183,723.07	0.4% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$96,754.00	0.21% 0 \$0.00	NA 0 5
BANKIOWA	1	\$104,000.00	0.22% 0 \$0.00	NA 0 5
BAY EQUITY LLC	3	\$269,643.89	0.58% 0 \$0.00	NA 0 5
BERKSHIRE BANK	1	\$93,199.85	0.2% 0 \$0.00	NA 0 5
BJV FINANCIAL SERVICES, INC COR	1	\$99,576.79	0.21% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.18% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$84,904.76	0.18% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.2% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF KANSAS CITY	1	\$102,900.00	0.22% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$213,400.00	0.46% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$107,542.93	0.23% 0 \$0.00	NA 0 5
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$89,500.00	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,506.05	0.18% 0 \$0.00	NA 0
	4	\$396,673.16	0.85% 0 \$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARROLLTON BANK	1	\$97,000.00	0.21% 0 \$0.00	NA	0
	CARROLL TON BANK  CASHCALL MORTGAGE	3	\$286,000.00	0.62% 0 \$0.00	NA	77
	CASTICALE MONTGAGE  CENTRAL BANK	1	\$98,000.00	0.21% 0 \$0.00	NA NA	77
	CENTRAL BANK CENTRAL BANK OF WARRENSBURG	1	\$98,000.00	0.21% 0 \$0.00	NA NA	-
		2				-
	CENTRAL TRUST BANK	2	\$196,474.67	0.42% 0 \$0.00	NA NA	-
<u> </u>	CENTRUE BANK	1	\$88,000.00	0.19% 0 \$0.00	NA NA	1
<u> </u>	CENTURY LENDING COMPANY	1	\$100,000.00	0.22% 0 \$0.00	NA	_
<u> </u>	CHEMICAL BANK	1	\$84,636.61	0.18% 0 \$0.00	NA	7
<u> </u>	CITIZENS FIRST BANK	3	\$284,000.00	0.61% 0 \$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$92,000.00	0.2% 0 \$0.00	NA	╀
	CITY NATIONAL BANK	1	\$89,465.96	0.19% 0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,721.33	0.22% 0 \$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$298,145.00	0.64% 0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.22% 0 \$0.00	NA	1
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,955.00	0.2% 0 \$0.00	NA	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$101,563.93	0.22% 0 \$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,840.88	0.18% 0 \$0.00	NA	.(
	COMMUNITY AMERICA CREDIT UNION	2	\$205,425.94	0.44% 0 \$0.00	NA	. (
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,439.81	0.46% 0 \$0.00	NA	(
	CONCORD MORTGAGE GROUP	1	\$88,000.00	0.19% 0 \$0.00	NA	(
	CORNERSTONE HOME LENDING, INC	2	\$191,195.61	0.41% 0 \$0.00	NA	Ť
	CREDIT UNION OF AMERICA	1	\$95,585.44	0.21% 0 \$0.00	NA	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	0.21% 0 \$0.00	NA	Ť
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$195,062.28	0.42% 0 \$0.00	NA	(
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.19% 0 \$0.00	NA	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.2% 0 \$0.00	NA	Ī
	DEMOTTE STATE BANK	1	\$100,000.00	0.22% 0 \$0.00	NA	ţ
	DEWITT BANK & TRUST	1	\$103,099.36	0.22% 0 \$0.00	NA	T
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,200.00	0.21% 0 \$0.00	NA	
l			\$85,130.78	0.18% 0 \$0.00	NA	t
	ECHMODTGAGE	11	*** * * * * * * * * * * * * * * * * * *	11 175 77 115 115 115 115 115 115 115 11	1 - 1	٠.
	ECU MORTGAGE EMORTGAGE MANAGEMENT LLC	1	\$84,643.89	0.18% 0 \$0.00	NA	+

ENT FEDERAL CREDIT UNION	1	\$105,157.59	0.23% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$89,000.00	0.19% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL ,INC	1	\$102,958.47	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$103,102.84	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,294.59	0.61% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$94,589.75	0.2% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$89,618.80	0.19% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$300,400.00	0.65% 0 \$0.00	NA 0
FIDELITY BANK	1	\$108,000.00	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,576.77	0.43% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$99,576.79	0.21% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$493,289.36	1.06% 0 \$0.00	NA 0
FIRST BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0
FIRST CAPITAL	1	\$84,636.61	0.18% 0 \$0.00	NA (
FIRST CENTRAL STATE BANK	1	\$87,829.47	0.19% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,566.67	0.21% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$105,600.00	0.23% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$107,542.93	0.23% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,099.63	0.2% 0 \$0.00	
FIRST FINANCIAL BANK, N.A	2	\$200,809.07	0.43% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$91,500.00	0.2% 0 \$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$99,572.49	0.21% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA	2	\$208,561.09	0.45% 0 \$0.00	NA (
FIRST MIDWEST BANK	2	\$188,000.00	0.41% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,017.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$700,681.09	1.51% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,871.20	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$86,628.07	0.19% 0 \$0.00	NA

FIRST NATIONAL BANK OF MICHIGAN	1	\$107,920.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,964.16	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$103,555.39	0.22% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$193,166.31	0.42% 0 \$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$99,572.49	0.21% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$91,241.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$187,764.67	0.4% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$100,500.00	0.22% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,800.00	0.23% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$475,140.82	1.02% 0 \$0.00	
FNBC BANK	1	\$106,000.00	0.23% 0 \$0.00	
FORUM CREDIT UNION	3	\$274,827.50	0.59% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$87,500.00	0.19% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$108,638.27	0.23% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.19% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$89,611.35	0.19% 0 \$0.00	NA 0
GENESEE REGIONAL BANK	1	\$90,216.57	0.19% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$100,155.99	0.22% 0 \$0.00	NA 0
GMFS, LLC	1	\$91,116.66	0.2% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$84,640.27	0.18% 0 \$0.00	
GREAT WESTERN BANK	1	\$106,000.00	0.23% 0 \$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$100,800.00	0.22% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$86,000.00	0.19% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	5	\$488,980.19	1.05% 0 \$0.00	NA 0
GUARDIAN MORTGAGE, INC	1	\$100,422.19	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$1,348,046.13	2.9% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$101,568.31	0.22% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$96,250.00	0.21% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$101,211.04	0.22% 0 \$0.00	NA 0
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,135.15	0.21% 0 \$0.00	NA 0
HICKORY POINT BANK	1	\$105,350.00	0.23% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$103,500.00	0.22% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$99,576.79	0.21% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$95,058.65	0.2% 0 \$0.00	NA 0

HOME STATE BANK, N.A	1	\$100,000.00	0.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	3	\$301,625.00	0.65% 0 \$0.00	NA 0
SERVICES, INC	3	\$301,023.00	0.03 /6 0 \$0.00	IVAU
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$103,000.00	0.22% 0 \$0.00	NA 0
MORTGAG				
HOMESIDE FINANCIAL, LLC	1	\$106,741.71	0.23% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	1	\$91,000.00	0.2% 0 \$0.00	NA 0
COMPANY  HOMEWARD DESIDENTIAL INC	1	\$06,079,63	0.21% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$96,078.62 \$90,400.00	0.21% 0 \$0.00	NA 0
HONOR BANK	1			
HORIZON BANK, N.A	1	\$97,000.00	0.21% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,678.47	0.21% 0 \$0.00	NA 0
IAA CREDIT UNION	1	\$85,600.00	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	3	\$276,201.10	0.6% 0 \$0.00	NA 0
COMPANY		. ,		
ICON CREDIT UNION	1	\$107,400.00	0.23% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.21% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$85,600.00	0.18% 0 \$0.00	NA 0
UNION, A CORPORATION	4	\$262.795.65	0.790/ 0.50 00	NIA O
INDEPENDENT BANK	4	\$363,785.65	0.78% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY IXONIA BANK	1	\$94,589.75 \$107,000.00	0.2% 0 \$0.00 0.23% 0 \$0.00	NA 0 S
J.G. WENTWORTH HOME LENDING,	1	\$107,000.00	0.23% 0 \$0.00	NAU
INC CONV	2	\$217,286.58	0.47% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$97,116.00	0.21% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$213,800.00	0.46% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,		·		
A CALIFORNIA CORPORATION	1	\$109,000.00	0.23% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$565,627.95	1.22% 0 \$0.00	NA 0
LEADERONE FINANCIAL	3	\$201.762.72	0.65% 0 \$0.00	NIA O
CORPORATION	3	\$301,763.73	0.03% 0 \$0.00	NA 0
LENDER	1	\$100,000.00	0.22% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$93,000.00	0.2% 0 \$0.00	NA 0
LIBERTY BANK	1	\$85,700.00	0.18% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$101,970.99	0.22% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$190,000.00	0.41% 0 \$0.00	NA 0
MARINE BANK	3	\$307,496.02	0.66% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$99,000.00	0.21% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$95,336.51	0.21% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A	1	\$96,000.00	0.21% 0 \$0.00	NA 0
FEDERAL CRED				
MID AMERICA MORTGAGE, INC	1	\$90,400.00	0.19% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.22% 0 \$0.00	NA 0

MIDLAND STATES BANK	1	\$99,200.00	0.21% 0 \$0.00	NA 0
MINNCO CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA 0
MORRILL AND JANES BANK &	1	\$105,537.07	0.23% 0 \$0.00	NA 0
TRUST		·		
MORTGAGE CENTER LLC	3	\$287,768.87	0.62% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$95,504.10	0.21% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$95,585.44	0.21% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$105,551.39	0.23% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,000.00	0.22% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$85,000.00	0.18% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$106,900.00	0.23% 0 \$0.00	NA 0
NATIONWIDE BANK	5	\$474,999.32	1.02% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$89,615.25	0.19% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$106,755.27	0.23% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$105,555.91	0.23% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$103,555.39	0.22% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$106,537.93	0.23% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.21% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,713.84	0.23% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,537.93	0.23% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$186,698.42	0.4% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$107,750.00	0.23% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$97,500.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$90,000.00	0.19% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$99,000.00	0.21% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$106,000.00	0.23% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$196,452.69	0.42% 0 \$0.00	NA 0
ORIGIN BANK	1	\$108,000.00	0.23% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$88,500.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$791,844.40	1.71% 0 \$0.00	NA 0
PARK BANK	1	\$89,000.00	0.19% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$296,581.04	0.64% 0 \$0.00	NA 0
PENN COMMUNITY BANK	1	\$96,600.00	0.21% 0 \$0.00	NA 0
PEOPLES STATE BANK	5	\$515,500.00	1.11% 0 \$0.00	NA 0
PIONEER BANK	1	\$88,500.00	0.19% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$99,576.79	0.21% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$378,467.37	0.82% 0 \$0.00	NA 0
L. L. TIONE HONTON	1	\$97,801.23	0.21% 0 \$0.00	NA 0

2	\$211,310.54	0.46% 0 \$0.00	NA 0
1	\$88,662.33	0.19% 0 \$0.00	NA 0
1	\$103,903.88	0.22% 0 \$0.00	NA 0
1	\$92,656.20	0.2% 0 \$0.00	NA 0
1	\$103,109.53	0.22% 0 \$0.00	NA 0
1	\$105,742.39	0.23% 0 \$0.00	NA 0
1	\$99,576.79	0.21% 0 \$0.00	NA 0
1	\$99,980.00	0.22% 0 \$0.00	NA 0
1	\$100,000.00	0.22% 0 \$0.00	NA 0
1	\$100,000.00	0.22% 0 \$0.00	NA 0
4	\$375,901.03	0.81% 0 \$0.00	NA 0
1	\$91,607.81	0.2% 0 \$0.00	NA 0
1	\$99,000.00	0.21% 0 \$0.00	NA 0
1	\$99,568.16	0.21% 0 \$0.00	NA 0
1	\$99,572.49	0.21% 0 \$0.00	NA 0
2	\$177,636.61	0.38% 0 \$0.00	NA 0
1	\$94,589.75	0.2% 0 \$0.00	NA 0
1	\$104,551.11	0.23% 0 \$0.00	NA 0
3	\$278,548.94	0.6% 0 \$0.00	NA 0
1	\$108,000.00	0.23% 0 \$0.00	NA 0
1	\$90,810.11	0.2% 0 \$0.00	NA 0
5	\$499,196.03	1.08% 0 \$0.00	NA 0
1	\$104,100.96	0.22% 0 \$0.00	NA 0
1	\$104,555.62	0.23% 0 \$0.00	NA 0
3	\$302,790.58	0.65% 0 \$0.00	NA 0
1	\$103,450.00	0.22% 0 \$0.00	NA 0
1	\$89,055.65	0.19% 0 \$0.00	NA 0
1	\$108,941.67	0.23% 0 \$0.00	NA 0
2	\$206,576.79	0.45% 0 \$0.00	NA 0
1	\$89,511.78	0.19% 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 \$88,662.33 1 \$103,903.88 1 \$92,656.20 1 \$103,109.53 1 \$105,742.39 1 \$99,576.79 1 \$99,980.00 1 \$100,000.00 1 \$100,000.00 4 \$375,901.03 1 \$91,607.81 1 \$99,568.16 1 \$99,572.49 2 \$177,636.61 1 \$94,589.75 1 \$104,551.11 3 \$278,548.94 1 \$108,000.00 1 \$90,810.11 5 \$499,196.03 1 \$104,100.96 1 \$104,555.62 3 \$302,790.58 1 \$103,450.00 1 \$89,055.65 1 \$108,941.67	1       \$88,662.33       0.19% 0 \$0.00         1       \$103,903.88       0.22% 0 \$0.00         1       \$92,656.20       0.2% 0 \$0.00         1       \$103,109.53       0.22% 0 \$0.00         1       \$105,742.39       0.23% 0 \$0.00         1       \$99,576.79       0.21% 0 \$0.00         1       \$99,980.00       0.22% 0 \$0.00         1       \$100,000.00       0.22% 0 \$0.00         1       \$100,000.00       0.22% 0 \$0.00         1       \$100,000.00       0.22% 0 \$0.00         1       \$91,607.81       0.2% 0 \$0.00         1       \$99,508.16       0.21% 0 \$0.00         1       \$99,568.16       0.21% 0 \$0.00         1       \$99,572.49       0.21% 0 \$0.00         2       \$177,636.61       0.38% 0 \$0.00         1       \$94,589.75       0.2% 0 \$0.00         1       \$104,551.11       0.23% 0 \$0.00         1       \$108,000.00       0.23% 0 \$0.00         1       \$90,810.11       0.2% 0 \$0.00         1       \$104,100.96       0.22% 0 \$0.00         1       \$104,555.62       0.23% 0 \$0.00         1       \$103,450.00       0.22% 0 \$0.00         1

SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.23% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,400.00	0.21% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL C	2	\$197,646.60	0.43% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$91,733.50	0.2% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$107,538.29	0.23% 0 \$0.00	NA 0
ST. JAMES MORTGAGE	1	·		
CORPORATION	1	\$88,600.00	0.19% 0 \$0.00	NA 0
STANDARD BANK AND TRUST CO	1	\$105,000.00	0.23% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$84,617.36	0.18% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	14	\$1,347,839.68	2.9% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$92,705.98	0.2% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$204,576.79	0.44% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$487,482.47	1.05% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$185,000.00	0.4% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$86,631.80	0.19% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,013.53	0.19% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$484,087.64	1.04% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$513,764.29	1.11% 0 \$0.00	NA 0
TD BANK, N.A	7	\$668,551.78	1.44% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$198,926.61	0.43% 0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$107,200.00	0.23% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$108,800.00	0.23% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,690.74	0.21% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$87,800.00	0.19% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,800.00	0.23% 0 \$0.00	NA 0
TRISTAR BANK	1	\$88,600.00	0.19% 0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$95,421.85	0.21% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,585.31	0.21% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$97,087.37	0.21% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$92,311.63	0.2% 0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$99,572.49	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,640.27	0.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$299,717.76	0.65% 0 \$0.00	NA 0

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	USE CREDIT UNION	1	\$103,261.13	0.22% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$507,793.22	1.09% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$98,500.00	0.21% 0 \$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$84,632.94	0.18% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$85,500.00	0.18% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$99,576.79	0.21% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,631.32	0.19% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$99,081.64	0.21% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$193,613.02	0.42% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.2% 0 \$0.00	NA 0
	YADKIN BANK	1	\$108,000.00	0.23% 0 \$0.00	NA 0
	Unavailable	3	\$284,108.15	0.72% 0 \$0.00	NA 0
Total		477	\$46,409,072.61	100% 0 \$0.00	0
3138WGH56	1ST STATE BANK	1	\$118,486.11	0.35% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,744.69	0.33% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,034,164.48	3.02% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$227,490.12	0.66% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,200.00	0.34% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$113,300.00	0.33% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,019.65	0.33% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,400.00	0.36% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,500.00	0.35% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$118,983.96	0.35% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$111,526.00	0.33% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,160.00	0.34% 0 \$0.00	NA 0
	ARVEST BANK	1	\$117,500.00	0.34% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,318.22	1% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP,	2	\$229,006.78	0.67% 0 \$0.00	NA 0
	LLC				

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BAXTER CREDIT UNION	1	\$110,250.00	0.32% 0 \$0.0	00 NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,999.62	0.68% 0 \$0.0		
BOFI FEDERAL BANK	1	\$115,011.18	0.34% 0 \$0.0	00 NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,150.00	0.7% 0 \$0.0		
BOKF NA DBA BANK OF OKLAHOMA	2	\$232,500.00	0.68% 0 \$0.0	00 NA	0
BOKF NA DBA BANK OF TEXAS	1	\$123,393.00	0.36% 0 \$0.0	00 NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.34% 0 \$0.0	00 NA	0
C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.34% 0 \$0.0		0
CASHCALL MORTGAGE	3	\$350,043.85	1.02% 0 \$0.0		_
CENTRAL BANK OF ST LOUIS	1	\$116,650.00	0.34% 0 \$0.0	00 NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,529.74	0.32% 0 \$0.0		
CENTRUE BANK	1	\$124,000.00	0.36% 0 \$0.0		
CENTURY LENDING COMPANY	1	\$124,500.00	0.36% 0 \$0.0		_
CHARTER BANK	1	\$113,800.00	0.33% 0 \$0.0	00 NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$119,481.80	0.35% 0 \$0.0	00 NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.35% 0 \$0.0	00 NA	0
CITIZENS AND FARMERS BANK - COR	1	\$118,053.33	0.34% 0 \$0.0	00 NA	0
CITIZENS NATL HENDERSON	1	\$111,140.17	0.32% 0 \$0.0	00 NA	0
COLONIAL SAVINGS, F.A	1	\$112,375.42	0.33% 0 \$0.0		_
COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.33% 0 \$0.0	00 NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$236,494.76	0.69% 0 \$0.0	00 NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.36% 0 \$0.0		0
CONSUMERS CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.0	00 NA	0
CORNERSTONE HOME LENDING, INC	2	\$233,208.84	0.68% 0 \$0.0	00 NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$119,888.25	0.35% 0 \$0.0	00 NA	0
CU CHANNELS, LLC	1	\$120,000.00	0.35% 0 \$0.0		0
CUMD	1	\$110,000.00	0.32% 0 \$0.0	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,603.12	1.01% 0 \$0.0		0
DFCU FINANCIAL	4	\$461,528.37	1.35% 0 \$0.0		_
EECU	1	\$124,000.00	0.36% 0 \$0.0	00 NA	0

EMORTGAGE MANAGEMENT LLC	1	\$119,093.83	0.35% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$229,530.53	0.67% 0 \$0.00	NA 0
 ESB MORTGAGE COMPANY	1	\$115,912.34	0.34% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$124,266.47	0.36% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$112,000.00	0.33% 0 \$0.00	NA 0
F AND C BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,516.11	1.38% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.34% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,500.00	0.71% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$112,000.00	0.33% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,400.00	0.34% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.33% 0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,221.00	0.33% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$123,464.52	0.36% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.33% 0 \$0.00	NA 0
FIRST CLASS AMERICAN CREDIT UNION	1	\$111,220.89	0.32% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$114,700.00	0.33% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,776.12	0.33% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$119,481.80	0.35% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$232,305.64	0.68% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$244,000.00	0.71% 0 \$0.00	
FIRST MIDWEST BANK	1	\$110,000.00	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$239,000.00	0.7% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$114,000.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,888.71	0.34% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.35% 0 \$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$115,000.00	0.34% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$112,797.33	0.33% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$119,500.00	0.35% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,193.48	1.35% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,183.10	0.35% 0 \$0.00	NA 0

			-	
FORUM CREDIT UNION	1	\$119,481.80	0.35% 0 \$0.00	NA 0
FREEDOM MORTGAGE	1	\$110,530.23	0.32% 0 \$0.00	NA 0
CORPORATION				
GATEWAY MORTGAGE C	· · ·	\$122,709.02	0.36% 0 \$0.00	NA 0
GERBER FEDERAL CRED	IT UNION 1	\$117,000.00	0.34% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$111,764.99	0.33% 0 \$0.00	NA 0
GREAT LAKES CREDIT U		\$119,456.80	0.35% 0 \$0.00	NA 0
GUADIAN MORTGAGE CO INC	OMPANY, 1	\$116,000.00	0.34% 0 \$0.00	NA 0
GUARDIAN MORTGAGE ( INC	COMPANY, 1	\$112,023.88	0.33% 0 \$0.00	NA 0
GUILD MORTGAGE COM	PANY 9	\$1,054,347.54	3.08% 0 \$0.00	NA 0
HEALTHCARE PLUS FEDI CREDIT UNION	ERAL 1	\$112,616.10	0.33% 0 \$0.00	NA 0
HICKORY POINT BANK A	ND TRUST 1	\$120,000.00	0.35% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	N 1	\$117,251.67	0.34% 0 \$0.00	NA 0
HOME MORTGAGE OF AN	MERICA, 1	\$114,513.31	0.33% 0 \$0.00	NA 0
HOME PLACE MORTGAG INC	E LOANS, 1	\$110,525.47	0.32% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.36% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC	L 4	\$472,176.19	1.38% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA MORTGAG		\$120,000.00	0.35% 0 \$0.00	NA 0
HOMESTEAD FUNDING C	ORP 1	\$109,529.74	0.32% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$234,200.00	0.68% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$124,000.00	0.36% 0 \$0.00	NA 0
IBERIABANK MORTGAGI COMPANY	E 1	\$116,888.85	0.34% 0 \$0.00	NA 0
ILLINOIS BANK AND TRU	JST 1	\$112,521.76	0.33% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$350,893.63	1.02% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$117,032.50	0.34% 0 \$0.00	NA 0
J.G. WENTWORTH HOME INC CONV	LENDING, 2	\$230,000.00	0.67% 0 \$0.00	NA 0
KIRKPATRICK BANK	1	\$121,600.00	0.35% 0 \$0.00	NA 0
LAND HOME FINANCIAL A CALIFORNIA CORPORA	·	\$123,962.37		NA 0
LANDMARK CREDIT UNI	1	\$120,435.67	0.35% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK		\$239,000.00	0.7% 0 \$0.00	NA 0
LIDERT I DAVITOD DAM	., 1 5 1	·	0.34% 0 \$0.00	NA 0
I OCIX EEDER VI CREDIT	LINION 1	\$114 056 ///1		11/1/0
LOGIX FEDERAL CREDIT		\$114,956.44 \$227,000,00		1 1
LOGIX FEDERAL CREDIT MAGNOLIA BANK, INC MARINE BANK	UNION 1 2	\$114,956.44 \$227,000.00 \$124,277.15	0.66% 0 \$0.00 0.36% 0 \$0.00	NA 0 NA 0

IOWA BANKING CORPORATION		
MEMBER HOME LOAN, LLC         3         \$349,900.00         1.02% 0 \$0           METRO BANK         1         \$110,022.82         0.32% 0 \$0           MID AMERICA MORTGAGE, INC         1         \$123,500.00         0.36% 0 \$0           MIDLAND STATES BANK         2         \$239,600.00         0.7% 0 \$0           MIDUSA CREDIT UNION, INC         1         \$121,473.15         0.35% 0 \$0           MORIA DEVELOPMENT, INC         3         \$354,900.00         1.04% 0 \$0           MORTGAGE CLEARING CORPORATION         1         \$120,000.00         0.35% 0 \$0           MORTGAGE INVESTORS GROUP         2         \$233,000.00         0.68% 0 \$0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$230,300.00         0.67% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0	0.00 NA	0
METRO BANK         1         \$110,022.82         0.32% 0 \$0           MID AMERICA MORTGAGE, INC         1         \$123,500.00         0.36% 0 \$0           MIDLAND STATES BANK         2         \$239,600.00         0.7% 0 \$0           MIDUSA CREDIT UNION, INC         1         \$121,473.15         0.35% 0 \$0           MORIA DEVELOPMENT, INC         3         \$354,900.00         1.04% 0 \$0           MORTGAGE CLEARING CORPORATION         1         \$120,000.00         0.35% 0 \$0           MORTGAGE INVESTORS GROUP         2         \$233,000.00         0.68% 0 \$0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$230,300.00         0.67% 0 \$0           MOUNTAIN WEST FINANCIAL, INC         4         \$454,353.38         1.33% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0		$\overline{}$
MID AMERICA MORTGAGE, INC         1         \$123,500.00         0.36% 0 \$0           MIDLAND STATES BANK         2         \$239,600.00         0.7% 0 \$0           MIDUSA CREDIT UNION, INC         1         \$121,473.15         0.35% 0 \$0           MORIA DEVELOPMENT, INC         3         \$354,900.00         1.04% 0 \$0           MORTGAGE CLEARING CORPORATION         1         \$120,000.00         0.35% 0 \$0           MORTGAGE INVESTORS GROUP         2         \$233,000.00         0.68% 0 \$0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$230,300.00         0.67% 0 \$0           MOUNTAIN WEST FINANCIAL, INC         4         \$454,353.38         1.33% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0		17
MIDLAND STATES BANK         2         \$239,600.00         0.7% 0 \$0           MIDUSA CREDIT UNION, INC         1         \$121,473.15         0.35% 0 \$0           MORIA DEVELOPMENT, INC         3         \$354,900.00         1.04% 0 \$0           MORTGAGE CLEARING CORPORATION         1         \$120,000.00         0.35% 0 \$0           MORTGAGE INVESTORS GROUP         2         \$233,000.00         0.68% 0 \$0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$230,300.00         0.67% 0 \$0           MOUNTAIN WEST FINANCIAL, INC         4         \$454,353.38         1.33% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0		-
MIDUSA CREDIT UNION, INC         1         \$121,473.15         0.35% 0 \$0           MORIA DEVELOPMENT, INC         3         \$354,900.00         1.04% 0 \$0           MORTGAGE CLEARING CORPORATION         1         \$120,000.00         0.35% 0 \$0           MORTGAGE INVESTORS GROUP         2         \$233,000.00         0.68% 0 \$0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$230,300.00         0.67% 0 \$0           MOUNTAIN WEST FINANCIAL, INC         4         \$454,353.38         1.33% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0		$\boldsymbol{\vdash}$
MORIA DEVELOPMENT, INC         3         \$354,900.00         1.04% 0 \$0           MORTGAGE CLEARING CORPORATION         1         \$120,000.00         0.35% 0 \$0           MORTGAGE INVESTORS GROUP         2         \$233,000.00         0.68% 0 \$0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$230,300.00         0.67% 0 \$0           MOUNTAIN WEST FINANCIAL, INC         4         \$454,353.38         1.33% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0		$\overline{}$
MORTGAGE CLEARING CORPORATION         1         \$120,000.00         0.35% 0 \$0           MORTGAGE INVESTORS GROUP         2         \$233,000.00         0.68% 0 \$0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$230,300.00         0.67% 0 \$0           MOUNTAIN WEST FINANCIAL, INC         4         \$454,353.38         1.33% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0		
CORPORATION         1         \$120,000.00         0.35% 0 \$0           MORTGAGE INVESTORS GROUP         2         \$233,000.00         0.68% 0 \$0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$230,300.00         0.67% 0 \$0           MOUNTAIN WEST FINANCIAL, INC         4         \$454,353.38         1.33% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0	).00 INA	Н
MORTGAGE INVESTORS GROUP         2         \$233,000.00         0.68% 0 \$0           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$230,300.00         0.67% 0 \$0           MOUNTAIN WEST FINANCIAL, INC         4         \$454,353.38         1.33% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0	0.00 NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$230,300.00         0.67% 0 \$0           MOUNTAIN WEST FINANCIAL, INC         4         \$454,353.38         1.33% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0	0.00 NA	
COLORADO, LLC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONWIDE BANK  2 \$230,300.00 0.67% 0 \$0  \$0.67%	).00 INA	U
MOUNTAIN WEST FINANCIAL, INC         4         \$454,353.38         1.33% 0 \$0           MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0	0.00 NA	0
MOVEMENT MORTGAGE, LLC         1         \$118,400.00         0.35% 0 \$0           NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0	0.00 NA	Ω
NATIONS DIRECT MORTGAGE, LLC         1         \$120,000.00         0.35% 0 \$0           NATIONWIDE BANK         1         \$117,998.49         0.34% 0 \$0		$\overline{}$
NATIONWIDE BANK 1 \$117,998.49 0.34% 0 \$0		-
		-
NBKC BANK		
MEW LEAF WHOLEGALE A DIVIGION	0.00 NA	U
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$120,000.00 0.35% 0 \$0	0.00 NA	0
	0.00 NA	
	).00 NA	U
NORTH AMERICAN SAVINGS BANK, 1 \$110,530.23 0.32% 0 \$0	0.00 NA	0
NORTHWEST FEDERAL CREDIT		H
UNION 1 \$112,518.41 0.33% 0 \$0	0.00 NA	0
ONE WASHINGTON FINANCIAL 1 \$111,000.00 0.32% 0 \$0	0.00 NA	0
ORIGIN BANK 2 \$229,095.61 0.67% 0 \$0		-
DACIEIC LINION EINANCIAL LLC A		
CAL 2 \$237,093.00 0.69% 0 \$0	0.00 NA	0
PARAMOUNT EQUITY MORTGAGE		Ħ
LLC A LIMITED LIABILITY 1 \$116,989.66 0.34% 0 \$0	0.00 NA	0
CORPORATIO		
PARAMOUNT FOLUTY MORTGAGE		
LLC \$573,028.72 1.67% 0 \$0	0.00 NA	O
PARKER COMMUNITY CREDIT	) 00 NA	
UNION 1 \$124,800.00 0.36% 0 \$0	0.00 NA	U
PARKSIDE LENDING LLC 2 \$229,507.71 0.67% 0 \$0	0.00 NA	0
PATELCO CREDIT UNION 1 \$115,000.00 0.34% 0 \$0		0
PEOPLES BANK, A KANSAS		
CORPORATION 2 \$233,675.99 0.68% 0 \$0	0.00 NA	O
PHILADELPHIA FEDERAL CREDIT 1 0116 404 76 0 247 0 00	) 00 NA	
UNION 1 \$116,494.76 0.34% 0 \$0	0.00 NA	U
PLATINUM HOME MORTGAGE	) ()() NI A	$^{\circ}$
CORPORATION 1 \$109,539.15 0.32% 0 \$0	).00 NA	V
PLATINUM MORTGAGE, INC 1 \$122,319.49 0.36% 0 \$0	0.00 NA	0
PLAZA HOME MORTGAGE 5 \$596,168.22 1.74% 0 \$0		0

PRAIRIE STATE BANK & TRUST	3	\$333,352.22	0.97% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	1	\$120,000.00	0.35% 0 \$0.00	NA 0
LLC		Ψ120,000.00	0.55 % 0 \$0.00	11110
PRIMESOUTH BANK DBA	1	\$114,503.39	0.33% 0 \$0.00	NA 0
PRIMESOUTH MORTGAGE	1	¢112.500.00	0.22% 0.00	
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.33% 0 \$0.00	NA 0
R P FUNDING INC	2	\$227,088.86	0.66% 0 \$0.00	NA 0
RANLIFE, INC	2	\$248,600.00	0.73% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$119,497.26	0.35% 0 \$0.00	NA 0
RESMAC INC	1	\$119,500.00	0.35% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$110,000.00	0.32% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$112,521.76	0.33% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$464,939.03	1.36% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	1	\$117,490.65	0.34% 0 \$0.00	
COMPANY	1	φ117, <del>49</del> 0.03	0.5470 0 \$0.00	INAU
SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST		<b></b>	0.22%	77.4
MORTGAGE	1	\$110,000.00	0.32% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$123,464.52	0.36% 0 \$0.00	NA 0
COMPANY, INC		·		
SMW FINANCIAL, LLC	1	\$121,976.30	0.36% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	\$123,200.00	0.36% 0 \$0.00	NA 0
CREDIT UNION	1	¢110.497.00	0.250 0.00	NIAO
SOUTH STATE BANK	1	\$119,486.99	0.35% 0 \$0.00	NA 0
SOUTHSIDE BANK STANDARD BANK AND TRUST	1	\$115,000.00	0.34% 0 \$0.00	NA 0
COMPANY	1	\$112,000.00	0.33% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$226,044.21	0.66% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$341,104.05	1% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$230,627.79	0.67% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$115,190.23	0.34% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$469,717.83	1.37% 0 \$0.00	NA 0
TD BANK, N.A	4	\$456,529.86	1.33% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA	1	\$112,450.00	0.33% 0 \$0.00	NA 0
TEXAS BANK MORTGAGE CO	1	¢110.407.11	0.2507 0.00	NIAO
THE CLEVELAND STATE BANK	1	\$118,486.11	0.35% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$113,522.40	0.33% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$124,000.00	0.36% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$240,700.00	0.7% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$123,500.00	0.36% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.35% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$117,888.71	0.34% 0 \$0.00	NA 0
COM OMITION (15TTO)	1	\$109,409.77	0.32% 0 \$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED BANK & TRUST NA	1	\$121,500.00	0.35% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	3	\$354,157.22	1.03% 0 \$0.00	NA 0
	UNITED REPUBLIC BANK	1	\$109,524.98	0.32% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$117,495.53	0.34% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,470.45	0.69% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.32% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$353,978.24	1.03% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$114,000.00	0.33% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$112,327.42	0.33% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$118,994.26	0.35% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$121,871.43	0.36% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$230,437.35	0.67% 0 \$0.00	NA 0
	WHITAKER BANK, INC	1	\$115,500.00	0.34% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$110,095.68	0.32% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,469.89	0.36% 0 \$0.00	NA 0
	Unavailable	2	\$236,491.87	0.66% 0 \$0.00	NA 0
Total		294	¢24 270 000 02	100% 0 \$0.00	Δ.
1 Otal		294	\$34,278,899.02	100%  0 \$0.00	0
Total		294	\$34,278,899.02	100% 0 50.00	0
3138WGH64	ACADEMY MORTGAGE CORPORATION	6	\$783,299.44		NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION		, ,	1.34% 0 \$0.00 0.22% 0 \$0.00	NA 0 NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC		\$783,299.44 \$131,677.00 \$141,828.30	1.34% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC AMARILLO NATIONAL BANK		\$783,299.44 \$131,677.00	1.34% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C		\$783,299.44 \$131,677.00 \$141,828.30 \$279,206.31 \$130,000.00	1.34% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO., INC		\$783,299.44 \$131,677.00 \$141,828.30 \$279,206.31	1.34% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C		\$783,299.44 \$131,677.00 \$141,828.30 \$279,206.31 \$130,000.00	1.34% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO., INC AMERICAN EQUITY MORTGAGE,		\$783,299.44 \$131,677.00 \$141,828.30 \$279,206.31 \$130,000.00 \$135,000.00	1.34% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00	
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO., INC AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE,	6 1 1 2 1 1 1 1	\$783,299.44 \$131,677.00 \$141,828.30 \$279,206.31 \$130,000.00 \$135,000.00 \$131,200.00	1.34% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO., INC AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN SOUTHWEST	6 1 1 2 1 1 1 1	\$783,299.44 \$131,677.00 \$141,828.30 \$279,206.31 \$130,000.00 \$135,000.00 \$131,200.00 \$576,150.00	1.34% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO., INC AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6 1 1 2 1 1 1 1	\$783,299.44 \$131,677.00 \$141,828.30 \$279,206.31 \$130,000.00 \$135,000.00 \$131,200.00 \$576,150.00 \$143,396.71	1.34% 0 \$0.00  0.22% 0 \$0.00  0.24% 0 \$0.00  0.48% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.24% 0 \$0.00  0.24% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO., INC AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES,	6 1 1 2 1 1 1 1	\$783,299.44 \$131,677.00 \$141,828.30 \$279,206.31 \$130,000.00 \$135,000.00 \$131,200.00 \$576,150.00 \$143,396.71 \$127,500.00	1.34% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.48% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFIRM HOME LOANS, LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO., INC AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	6 1 1 2 1 1 1 1	\$783,299.44 \$131,677.00 \$141,828.30 \$279,206.31 \$130,000.00 \$135,000.00 \$131,200.00 \$576,150.00 \$143,396.71 \$127,500.00 \$130,000.00	1.34% 0 \$0.00  0.22% 0 \$0.00  0.24% 0 \$0.00  0.48% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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ATLANTIC BAY MORTGAGE GROUP, LLC				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$538,420.00	0.92% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,886.52	0.24% 0 \$0.00	NA 0
BANCFIRST	1	\$134,317.45	0.23% 0 \$0.00	NA 0
BANK MUTUAL	1	\$135,000.00	0.23% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$142,400.00	0.24% 0 \$0.00	NA 0
BANK OF GIBSON CITY	1	\$134,049.46	0.23% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$140,000.00	0.24% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$124,460.20	0.21% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$398,812.44	0.68% 0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$130,800.00	0.22% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$128,000.00	0.22% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$267,400.00	0.46% 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$145,000.00	0.25% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,808.21	0.24% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$127,458.28	0.22% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$289,650.00	0.49% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$144,000.00	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,350.00	0.71% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,700.00	0.24% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$148,356.56	0.25% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$268,441.57	0.46% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,500.00	0.47% 0 \$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$124,207.77	0.21% 0 \$0.00	NA 0
CASHCALL MORTGAGE	10	\$1,400,134.60	2.39% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$130,000.00	0.22% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,359.00	0.46% 0 \$0.00	NA 0
CENTRAL BANK	1	\$137,000.00	0.23% 0 \$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$140,994.65	0.24% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.21% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$125,784.97	0.21% 0 \$0.00	NA 0

	CENTURY LENDING COMPANY	2	\$253,970.00	0.43% 0 \$0.00	
	CHEMICAL BANK	3	\$391,444.24	0.67% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,318.00	0.22% 0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.22% 0 \$0.00	NA
	CMC HOME LENDING	1	\$141,392.94	0.24% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,467.93	0.47% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$141,986.15	0.24% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$275,057.27	0.47% 0 \$0.00	NA
	COMMUNITY AMERICA	1	\$135,412.70	0.23% 0 \$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$127,000.00	0.22% 0 \$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$275,417.02	0.47% 0 \$0.00	NA
	COMMUNITYAMERICA CREDIT UNIT	1	\$138,500.00	0.24% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$267,252.57	0.46% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$131,429.98	0.22% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$267,093.10	0.46% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$146,250.00	0.25% 0 \$0.00	NA
	COUNTY BANK	1	\$144,000.00	0.25% 0 \$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$133,421.34	0.23% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	2	\$281,695.67	0.48% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,658.53	0.24% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,833.80	0.45% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.24% 0 \$0.00	NA
	DFCU FINANCIAL	4	\$546,800.00	0.93% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$135,828.43	0.23% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,369.52	0.25% 0 \$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$267,392.93	0.46% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$527,033.01	0.9% 0 \$0.00	NA
	EPHRATA NATIONAL BANK	1	\$139,000.00	0.24% 0 \$0.00	1
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$133,936.51	0.23% 0 \$0.00	
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LIABIL				
ESB MORTGAGE COMPANY	2	\$268,600.00	0.46% 0 \$0.00	NA 0
EVERETT FINANCIAL	1	\$129,438.61	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,476.30	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	1	\$142,892.68	0.24% 0 \$0.00	NA 0
SUPREME LENDING	1	Ψ142,072.00	0.2470 0 φ0.00	11710
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,449.82	0.22% 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA	1	¢120.960.70	0.22% 0.50.00	
EXTRACO MORTGAGE	1	\$130,869.79	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,946.98	0.7% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	2	\$271,900.00	0.46% 0 \$0.00	NA 0
CORPORATION	1			
FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY	1	\$136,000.00	0.23% 0 \$0.00	NA 0
BANK MORTGAGE	3	\$393,730.50	0.67% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$137,500.00	0.23% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$400,810.17	0.68% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$704,891.47	1.2% 0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,650.81	0.22% 0 \$0.00	NA 0
FIRST BANK	1	\$139,407.49	0.24% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$274,907.70	0.47% 0 \$0.00	NA 0
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$132,147.16	0.23% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.23% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$139,395.43	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$273,600.00	0.47% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$138,604.91	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,380.11	0.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$143,378.16	0.24% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	·		
CORPORATION	1	\$127,550.00	0.22% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.22% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$413,400.00	0.71% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$148,163.87	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$129,449.82	0.22% 0 \$0.00	NA 0
D/B/A CUNNINGHAM FIRST NATIONAL BANK IN	1	•		

FIRST NATIONAL BANK OF CARM	MI 1	\$137,200.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK WAUPAG		\$125,859.63	0.21% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$264,189.70	0.45% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL		\$265,600,00	0.45% 0 \$0.00	NAO
CREDIT UNION	2	\$265,600.00	0.43% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	$\Gamma$ 2	\$262,876.87	0.45% 0 \$0.00	NA 0
COMPANY	2	\$202,670.67	0.43 /6 0 \$0.00	IVA
FIRST-CITIZENS BANK & TRUST		\$132,330.07	0.23% 0 \$0.00	NA 0
COMPANY	.   -	Ψ10 <b>2</b> ,000007	0.20 / 0   0   0   0   0	11110
FLAT BRANCH MORTGAGE, INC.	, A   1	\$149,000.00	0.25% 0 \$0.00	NA 0
MISSOURI CORPORATION	1	¢120,000,00	0.22% 0 \$0.00	NIA O
FNB BANK, N.A	2	\$130,000.00	0.22% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$279,679.98	0.48% 0 \$0.00	NA 0
FULTON BANK, N.A		\$148,000.00	<del></del>	NA 0
GATEWAY MORTGAGE GROUP, I		\$390,749.62	0.67% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LL VIRGINIA LIMITED LIABILTY		\$146,577.02	0.25% 0 \$0.00	NA 0
COMPA		\$170,377.02	0.23 /6 0 \$0.00	IVA
GERMANTOWN TRUST & SAVING	GS .	****		
BANK		\$128,000.00	0.22% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.21% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDIN	NG 1	\$142,400.90	0.24% 0 \$0.00	NA 0
CORP	1	\$142,400.90	0.24% 0 \$0.00	NAU
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.24% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$130,545.01	0.22% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPAN	NY,	\$139,300.00	0.24% 0 \$0.00	NA 0
INC	1	·		
GUILD MORTGAGE COMPANY	9	\$1,195,224.54	2.04% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$132,000.00	0.23% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$426,400.00	0.73% 0 \$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$148,500.00	0.25% 0 \$0.00	NA 0
HOME POINT FINANCIAL	3	\$415,858.71	0.71% 0 \$0.00	NA 0
CORPORATION		. ,		
HOMEBRIDGE FINANCIAL	5	\$679,583.38	1.16% 0 \$0.00	NA 0
SERVICES, INC HOMEBRIDGE FINANCIAL	+++			
SERVICES, INC. DBA REAL ESTA	ΓE   1	\$140,000.00	0.24% 0 \$0.00	NA 0
MORTGAG	ו   ביי	Ψ140,000.00	0.27/0 0 00.00	INAIU
HOMEOWNERS FINANCIAL GROU	UP			
USA, LLC, AN ARIZONA LIMITED		\$134,000.00	0.23% 0 \$0.00	NA 0
LIAB		·		
HOMESTAR FINANCIAL	1	\$125 245 41	0.21% 0 \$0.00	NI A O
CORPORATION	1	\$125,345.41		NA 0
HOMETOWN BANK - WACONIA	1	\$128,000.00	0.22% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL		\$148,638.26	0.25% 0 \$0.00	NA 0
MORTGAGE, LLC	1	·		
l l	1	\$139,395.43	0.24% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY				
INTEGRITY FIRST BANK, N.A	1	\$138,399.75	0.24% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$135,000.00	0.23% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$136,414.31	0.23% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$295,500.00	0.5% 0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$125,400.00	0.21% 0 \$0.00	NA 0
KENTLAND BANK	1	\$135,625.98	0.23% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,088,114.14	1.86% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$269,400.00	0.46% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$139,000.00	0.24% 0 \$0.00	NA 0
LIBERTY BANK	2	\$256,837.52	0.44% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$130,700.00	0.22% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$129,000.00	0.22% 0 \$0.00	NA 0
LPMC, LLC - COR	1	\$133,432.89	0.23% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$130,235.15	0.22% 0 \$0.00	NA 0
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFI	1	\$144,650.77	0.25% 0 \$0.00	NA 0
MARINE BANK	1	\$137,808.33	0.24% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$277,508.43	0.47% 0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$139,000.00	0.24% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$145,600.00	0.25% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.22% 0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$123,111.34	0.21% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.25% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$262,600.00	0.45% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$559,547.66	0.95% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,100.00	0.25% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$131,250.00	0.22% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$148,000.00	0.25% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$145,631.04	0.25% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$132,000.00	0.23% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$129,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$140,000.00	0.24% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP	1	\$135,424.43	0.23% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$136,000.00	0.23% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$132,800.00	0.23% 0 \$0.00	NA 0

MOVEMENT MORTGAGE, LLC	2	\$280,250.00	0.48% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.22% 0 \$0.00	NA 0
TN#112748	1	\$130,000.00	0.22 /6 0 \$0.00	IVA
NATIONAL EXCHANGE BANK AND	1	\$140,000.00	0.24% 0 \$0.00	NA 0
TRUST	-	Φ1 <b>2</b> 6 000 00		
NATIONS DIRECT MORTGAGE, LLC	1	\$126,000.00	0.21% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$128,400.00	0.22% 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$149,842.00	0.26% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$124,148.88	0.21% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,516.27	0.47% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$124,470.97	0.21% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT				
UNION	1	\$144,877.97	0.25% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$149,600.00	0.26% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$128,409.98	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	1	\$140,000.00	0.24% 0 \$0.00	NA 0
CAL	1	Ψ110,000.00	0.2170 0 \$0.00	11110
PACIFIC UNION FINANCIAL, LLC, A	1	\$131,000.00	0.22% 0 \$0.00	NA 0
CALIFORNIA LIMITED				
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$2,353,811.12	4.01% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$401,500.00	0.68% 0 \$0.00	NA 0
PARTNER COLORADO CREDIT				
UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$123,442.99	0.21% 0 \$0.00	NA 0
PEOPLES COMMUNITY BACK	1	\$124,460.20	0.21% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT	1	\$144,373.84	0.25% 0 \$0.00	NA 0
UNION	1	φ144,575.04	0.23 /6 0 \$0.00	IVA
PINNACLE MORTGAGE FUNDING	1	\$139,401,49	0.24% 0 \$0.00	NA 0
LLC				
 PLATINUM MORTGAGE, INC	2	\$277,511.44	0.47% 0 \$0.00	
PLAZA HOME MORTGAGE	2	\$277,415.96	0.47% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$131,218.35	0.22% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$139,395.43	0.24% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.22% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL				
MORTGAGE, INC	1	\$143,200.00	0.24% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE		¢1.40.001.77	0.25% 0.00	NA
CORPORATION	1	\$148,991.77	0.25% 0 \$0.00	NA 0
R P FUNDING INC	1	\$139,000.00	0.24% 0 \$0.00	NA 0
RANLIFE, INC	4	\$515,550.00	0.88% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.23% 0 \$0.00	NA 0
	1	\$143,450.00	0.24% 0 \$0.00	NA 0
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REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION				
RENASANT BANK	1	\$144,762.40	0.25% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$135,000.00	0.23% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$135,412.70	0.23% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.25% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.22% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,798.00	0.49% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$137,410.04	0.23% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$127,447.25	0.22% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,397.21	0.24% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,300.00	0.25% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,936.46	0.22% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$143,378.15	0.24% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$127,463.74	0.22% 0 \$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$129,438.61	0.22% 0 \$0.00	NA 0
SOUTHSIDE BANK (E. TEXAS)	1	\$140,000.00	0.24% 0 \$0.00	NA 0
SOUTHSIDE BANK (N. TEXAS)	1	\$140,000.00	0.24% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INC	1	\$127,458.28	0.22% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$132,923.50	0.23% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$800,906.79	1.37% 0 \$0.00	NA 0
STEARNS LENDING INC	7	\$917,926.16	1.57% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$966,959.49	1.65% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$149,153.11	0.25% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$277,735.88	0.47% 0 \$0.00	NA 0
TALMER BANK AND TRUST	6	\$830,199.75	1.42% 0 \$0.00	NA 0
TCF NATIONAL BANK	2	\$291,650.00	0.5% 0 \$0.00	NA 0
TD BANK, N.A	8	\$1,092,597.45	1.86% 0 \$0.00	NA 0
TEXAS BANK	1	\$148,000.00	0.25% 0 \$0.00	NA 0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$133,023.06	0.23% 0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$137,000.00	0.23% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$135,000.00	0.23% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$128,448.51	0.22% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,408.38	0.23% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$268,000.00	0.46% 0 \$0.00	NA 0

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\$133,117.66

\$148,375.76

TOWER FEDERAL CREDIT UNION

TOWN & COUNTRY BANK

	IOWN & COUNTRY DAINK	1	\$148,373.70	0.23% 0 \$0.00	NAU
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,958.05	0.21% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$277,801.62	0.47% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$144,000.00		NA 0
	UMB BANK, N.A	1	\$147,373.64		NA 0
	UNION BANK AND TRUST COMPANY	1	\$145,000.00		NA 0
	UNITED FEDERAL CREDIT UNION	1	\$138,789.22	0.24% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.22% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$122,313.00	0.21% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$409,089.33	0.7% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00		NA 0
	USE CREDIT UNION	1	\$147,373.64	0.25% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$400,500.00	0.68% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$411,047.74	0.7% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.23% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$282,157.43	0.48% 0 \$0.00	NA 0
Γ	WESTERRA CREDIT UNION	2	\$274,869.42	0.47% 0 \$0.00	NA 0
Γ	WESTFIELD BANK, FSB	1	\$125,000.00		NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,410.04		NA 0
Γ	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.25% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,208.81	0.22% 0 \$0.00	NAC
	Unavailable	2	\$263,922.55	0.44% 0 \$0.00	NA (
Total		431	\$58,636,478.73		(
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3138WGH72	ACADEMY MORTGAGE CORPORATION	6	\$1,080,333.26	1.68% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.27% 0 \$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$181,578.26	0.28% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,157.92		NA
	ALERUS FINANCIAL, N.A. DBA	1	\$194,174.73	0.3% 0 \$0.00	NA
	ALERUS MORTGAGE	'			
	ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC	3	\$564,028.00	0.88% 0 \$0.00	NA

0.23% 0 \$0.00

0.25% 0 \$0.00

NA 0

AMERICAN FINANCIAL RESOURCES, INC   AMERICAN INTERNET MORTGAGE, INC   AMERICAN INTERNET MORTGAGE, INC   AMERICAN INTERNET MORTGAGE, INC   AMERICAN MORTGAGE & EQUITY   S197,153.54   0.31% 0 \$0.00   NA 0					
INC		1	\$173,962.70	0.27% 0 \$0.00	NA 0
INC	· · · · · · · · · · · · · · · · · · ·	2	\$372,623.28	0.58% 0 \$0.00	NA 0
CONSULTANTS. INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERIPRO FUNDING, INC. DBA  AMERIPRO HOME LOANS  ANGEL OAK HOME LOANS  ARIZONA STATE CREDIT UNION  ASPIRE LENDING  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOAN  BANK OF HREIN, ISAOA  BANK OF HREIN, ISAOA  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BENEFICIAL BANK  BLACKHAWK COMMUNITY CREDIT  UNION  BOFF NA DBA BANK OF KANSAS  CITY  BOKF NA DBA BANK OF CALABANK  CAHPONAL CALABANK  BOKF NA DBA BANK OF FEXAS  BROKER SOLUTIONS INC. DBA NEW  AMERICAN PACIFIC NINAL  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKF NA DBA BANK OF TEXAS  I \$190,000.00  ASSOCIATION  BOKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  I \$195,153.60  ASSOCIATION  BRONCO FEDERAL CREDIT UNION  I \$195,153.60  ASSOCIATION  BRONCO FEDERAL CREDIT UNION  I \$195,153.60  ASSOCIATION  BRONCO FEDERAL CREDIT UNION  I \$195,153.60  ASSOCIATION  BRONCO FEDERAL CREDIT UNION  I \$195,153.60  ASSOCIATION  BRONCO FEDERAL CREDIT UNION  I \$195,153.60  ASSOCIATION  BRONCO FEDERAL CREDIT UNION  I \$195,153.60  ASSOCIATION  BRONCO FEDERAL CREDIT UNION  I \$195,153.60  ASSOCIATION  BRONCO FEDERAL CREDIT UNION  I \$195,153.60  ASSOCIATION  BRONCO FEDERAL CREDIT UNION  I \$195,153.60  ASSOCIATION  ANDE	· ·	3	\$569,230.48	0.88% 0 \$0.00	NA 0
MORTGAGE ACCEPTANCE		1	\$197,153.54	0.31% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ANGEL OAK HOME LOANS  ANGEL OAK HOME LOANS  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARRISTRONG BANK  ASPIRE LENDING  ASPIRE LENDING  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  BANK OF FERILAND  BANK OF FIGLAND  BANK OF HERRIN, ISAOA  BANK OF HERRIN, ISAOA  BANK OF HEBRIN, ISAOA  BANK OF HEBRIN, ISAOA  BANK OF HEBRIN, ISAOA  BENEFICIAL BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOFF FEDERAL BANK  BOFF NA DBA BANK OF KANSAS CITY  BOKE AND ASSOCIATION  BOKE NA DBA BANK OF EXASS  BOKE NA DBA BANK OF OKLAHOMA  BOKE NA DBA BANK OF OKLAHOMA  BOKE NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BRO	MORTGAGE ACCEPTANCE	1	\$191,091.22	0.3% 0 \$0.00	NA 0
AMERIPRO HOME LOANS	AMERICAN PACIFIC MTG CORP	2	\$390,068.39	0.61% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION 1 \$177,500.00 0.28% 0 \$0.00 NA 0 ARMSTRONG BANK 1 \$195,153.60 0.3% 0 \$0.00 NA 0 ASPIRE LENDING 1 \$182,877.74 0.28% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 1 \$182,877.74 0.28% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 1 \$182,424.67 0.28% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$190,432.39 0.3% 0 \$0.00 NA 0 LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$185,204.83 0.29% 0 \$0.00 NA 0 LOA BANK OF ENGLAND 2 \$375,478.85 0.58% 0 \$0.00 NA 0 BANK OF HERRIN, ISAOA 1 \$175,000.00 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BENEFICIAL BANK 1 \$196,000.00 0.37% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$198,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF KANSAS 1 \$190,000.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF KANSAS 1 \$190,000.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF TEXAS 1 \$190,000.00 0.29% 0 \$0.00 NA 0 BREMER BANK, NATIONAL ASSOCIATION 1 \$175,000.00 0.29% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$175,000.00 0.29% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$175,000.00 0.29% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$175,000.00 0.29% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$175,000.00 0.29% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$175,000.00 0.29% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$190,000.00 0.29% 0 \$0.00 NA 0 CAHP CREDIT UNION 1 \$180,831.44 0.28% 0 \$0.00 NA 0 CAHP CREDIT UNION 1 \$180,831.44 0.28% 0 \$0.00 NA 0 CAHP CREDIT UNION 1 \$195,153.60 0.3% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		2	\$385,003.00	0.6% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION 1 \$177,500.00 0.28% 0 \$0.00 NA 0 ARMSTRONG BANK 1 \$195,153.60 0.3% 0 \$0.00 NA 0 ASPIRE LENDING 1 \$182,877.74 0.28% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 1 \$182,424.67 0.28% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$190,432.39 0.3% 0 \$0.00 NA 0 LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$185,204.83 0.29% 0 \$0.00 NA 0 LOA BANK OF ENGLAND 2 \$375,478.85 0.58% 0 \$0.00 NA 0 BANK OF HERRIN, ISAOA 1 \$175,000.00 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BENEFICIAL BANK 1 \$196,000.00 0.31% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$198,000.00 0.31% 0 \$0.00 NA 0 BOKF NA DBA BANK OF KANSAS 1 \$190,000.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF EXAMS 1 \$190,000.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF TEXAS 1 \$190,000.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF EXAMS 1 \$190,000.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF EXAMS 1 \$190,000.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF EXAMS 1 \$190,000.00 0.29% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$175,000.00 0.29% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$175,000.00 0.29% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$175,000.00 0.29% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$175,000.00 0.29% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$180,831.44 0.28% 0 \$0.00 NA 0 CAHP CREDIT UNION 1 \$180,831.44 0.28% 0 \$0.00 NA 0 CAHP CREDIT UNION 1 \$195,153.60 0.3% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	ANGEL OAK HOME LOANS LLC	1	\$195,644.48	0.3% 0 \$0.00	NA 0
ARMSTRONG BANK  ASPIRE LENDING  ASPIRE LENDING  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOA  BANK OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOA  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF HERRIN, ISAOA  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BENEFICIAL BANK  BLACKHAWK COMMUNITY CREDIT  UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF KANSAS  CITY  BOKE NA DBA BANK OF  OKLAHOMA  BOKE NA DBA BANK OF  OKLAHOMA  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNANCIAL  CARDINAL FINANCIAL COMPANY,  L.P. DBA SEBONIC FINANCIAL  S185,204.83  1 \$195,153.60  0.3% 0 \$0.00  NA 0  S199,432.39  0.3% 0 \$0.00  NA 0  S190,432.39  0.3% 0 \$0.00  NA 0  S190,432.39  0.3% 0 \$0.00  NA 0  S190,432.39  0.3% 0 \$0.00  NA 0  NA 0  S185,204.83  0.29% 0 \$0.00  NA 0  NA 0  S195,000,00  0.27% 0 \$0.00  NA 0  NA 0  S196,000,00  0.31% 0 \$0.00  NA 0  NA 0  S196,000,00  0.29% 0 \$0.00  NA 0  NA 0  S191,000,000  0.29% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  S191,000,000  0.29% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  S191,000,000  0.29% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  S191,000,000  0.29% 0 \$0.00  NA 0		1			NA 0
ASPIRE LENDING		1			NA 0
AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND LOAN  BANK OF HERRIN, ISAOA LOAN  BANK OF THER WEST, A CALIFORNIA STATE BANKING CORP BENEFICIAL BANK LOAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BENEFICIAL BANK LOAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BENEFICIAL BANK LOAN  BOFF FEDERAL BANK LOAN  BOFF FEDERAL BANK LOAN  BOFF FEDERAL BANK LOAN  BOKF NA DBA BANK OF KANSAS LOTTY LONION  BOKE NA DBA BANK OF CITY LONION  BOKE NA DBA BANK OF COKLAHOMA LOAN  BOKE NA DBA BANK OF TEXAS LOAN  BOKE NA DBA BANK OF TEXAS LOAN  BOKE NA DBA BANK OF TEXAS LOAN  BOKE NA DBA BANK OF TEXAS LOAN  BOKE NA DBA BANK OF TEXAS LOAN  BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING LOAN  BRONCO FEDERAL CREDIT UNION LOAN  CAHP CREDIT UNION LOAN  BRONCO FEDERAL CREDIT UNION LOAN  SSONO NAO CARDINAL FINANCIAL  SSON		1			
BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME   1 \$190,432.39   0.3%   0 \$0.00   NA   0 \$1.00	AXIA FINANCIAL, LLC	1	\$182,424.67	0.28% 0 \$0.00	
ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF HERRIN, ISAOA  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BENEFICIAL BANK  BOKF NA DBA BANK OF KANSAS CITY  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  CARDINAL FINANCIAL  S587,834.00  O.29% 0 \$0.00  NA O CARDINAL FINANCIAL  O.28% 0 \$0.00  NA O CARDINAL FINANCIAL  O.91% 0 \$0.00  NA O NA O O.29% 0 \$0.00  NA O O.29%	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1			NA 0
BANK OF HERRIN, ISAOA 1 \$175,000.00 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 3 \$550,359.28 0.85% 0 \$0.00 NA 0 BENEFICIAL BANK 1 \$196,000.00 0.3% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$198,000.00 0.31% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$370,000.00 0.57% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$370,000.00 0.57% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$370,000.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$190,000.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF EXACT STATE ST	ASSOCIATION, DBA BANC HOME	1	\$185,204.83	0.29% 0 \$0.00	NA 0
BANK OF HERRIN, ISAOA 1 \$175,000.00 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 3 \$550,359.28 0.85% 0 \$0.00 NA 0 BENEFICIAL BANK 1 \$196,000.00 0.3% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$198,000.00 0.31% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$370,000.00 0.57% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$370,000.00 0.57% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$370,000.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF KANSAS CITY 1 \$190,000.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF EXACT STATE ST	BANK OF ENGLAND	2	\$375,478.85	0.58% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   3		1			
BENEFICIAL BANK   1   \$196,000.00   0.3%   0 \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	3	\$550,359.28	0.85% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION   1   \$198,000.00   0.31%   0 \$0.00   NA   0		1	\$196,000.00	0.3% 0 \$0.00	NA 0
BOFI FEDERAL BANK   2   \$370,000.00   0.57%   0 \$0.00   NA   0		1			NA 0
BOKF NA DBA BANK OF KANSAS   CITY		2	\$370,000.00	0.57% 0 \$0.00	NA 0
OKLAHOMA         2         \$372,028.00         0.58% 0 \$0.00         NA 0           BOKF NA DBA BANK OF TEXAS         1         \$180,000.00         0.28% 0 \$0.00         NA 0           BREMER BANK, NATIONAL ASSOCIATION         1         \$175,000.00         0.27% 0 \$0.00         NA 0           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$190,000.00         0.29% 0 \$0.00         NA 0           BRONCO FEDERAL CREDIT UNION         1         \$180,831.44         0.28% 0 \$0.00         NA 0           CAHP CREDIT UNION         1         \$195,153.60         0.3% 0 \$0.00         NA 0           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         3         \$587,834.00         0.91% 0 \$0.00         NA 0	BOKF NA DBA BANK OF KANSAS	1	·		NA 0
BREMER BANK, NATIONAL   1   \$175,000.00   0.27%   0 \$0.00   NA   0		2	\$372,028.00	0.58% 0 \$0.00	NA 0
ASSOCIATION	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.28% 0 \$0.00	NA 0
AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  CAHP CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  S190,000.00  0.29% 0\$0.00  NA 0  \$180,831.44  0.28% 0\$0.00  NA 0  \$195,153.60  0.3% 0\$0.00  NA 0  \$587,834.00  0.91% 0\$0.00  NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$175,000.00	0.27% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION         1         \$180,831.44         0.28% 0 \$0.00         NA 0           CAHP CREDIT UNION         1         \$195,153.60         0.3% 0 \$0.00         NA 0           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         3         \$587,834.00         0.91% 0 \$0.00         NA 0		1	\$190,000.00	0.29% 0 \$0.00	NA 0
CAHP CREDIT UNION 1 \$195,153.60 0.3% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$587,834.00 0.91% 0 \$0.00 NA 0		1	\$180,831.44	0.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$587,834.00 0.91% 0 \$0.00 NA 0		1	·		
	CARDINAL FINANCIAL COMPANY,	3			NA 0
	CASHCALL MORTGAGE	6	\$1,116,179.08	1.73% 0 \$0.00	NA 0

CHEMICAL BANK	1	\$175,000.00	0.27% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	1	\$182,000.00	0.28% 0 \$0.00	NA 0
INC	1	\$182,000.00		
CITY NATIONAL BANK	1	\$174,244.29	0.27% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,400.00	0.28% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$185,000.00	0.29% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$192,966.96	0.3% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$196,000.00	0.3% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.27% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,000.00	0.28% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$354,638.10	0.55% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,830.91	0.28% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$194,183.04	0.3% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$1,465,625.15	2.27% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,904.08	0.57% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,443.29	0.28% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$182,217.66	0.28% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$174,244.29	0.27% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$198,356.95	0.31% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,640.50	0.3% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,750.00	0.29% 0 \$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO	1	\$188,000.00	0.29% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$384,333.11	0.6% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$179,238.21	0.28% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$190,000.00	0.29% 0 \$0.00	NA 0
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$185,690.31	0.29% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$362,938.15	0.56% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,170.64	0.3% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,131,471.90	1.76% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$184,500.00	0.29% 0 \$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$549,879.00	0.85% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$175,000.00	0.27% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$179,600.00	0.28% 0 \$0.00	NA 0
FIDELITY BANK	2	\$370,696.00	0.58% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,321.95	0.56% 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.27% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$363,431.37	0.56% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.27% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,076.07	0.28% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$185,212.82	0.29% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$177,467.37	0.28% 0 \$0.00	NA 0
FIRST BANK	1	\$190,175.19	0.3% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$183,499.21	0.28% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,150.00	0.27% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$177,075.04	0.27% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$197,144.97	0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$197,908.86	0.31% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$177,984.14	0.28% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$377,622.70	0.59% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$740,028.60	1.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$178,400.00	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$180,000.00	0.28% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,218.38	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$176,235.43	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.29% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$350,984.28	0.54% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,000.00	0.28% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$361,750.00	0.56% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.28% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$178,242.44	0.28% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$192,199.59	0.3% 0 \$0.00	NA 0

GREAT WESTERN BANK	1	\$178,027.88	0.28% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$196,250.00	0.3% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	7, 2	\$371,170.50	0.58% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,069,949.99	3.21% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$178,458.80	0.28% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$725,700.14	1.13% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$180,000.00	0.28% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$173,809.91	0.27% 0 \$0.00	NA 0
HOMEWAY MORTGAGE LLC	1	\$179,230.48	0.28% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$181,000.00	0.28% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$179,500.00	0.28% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,000.00	0.27% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$184,599.38	0.29% 0 \$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPROATION	1	\$174,523.07	0.27% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$369,600.00	0.57% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING INC CONV	, 2	\$367,932.38	0.57% 0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$175,000.00	0.27% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.29% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$354,244.29	0.55% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	5, 1	\$188,000.00	0.29% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$371,737.41	0.58% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.28% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$189,141.08	0.29% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$192,000.00	0.3% 0 \$0.00	NA 0
LIBERTY HOME MORTGAGE	1	\$189,000.00	0.29% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.31% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$195,000.00	0.3% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$190,838.91	0.3% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,684.95	0.28% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$369,168.06	0.57% 0 \$0.00	NA 0
		\$178,426.15	0.28% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAG		\$170,420.131	0.207010190.001	NAIU

MISSION FEDERAL CREDIT UNION   1   \$174,259.38   0.27%   080.00   NA	MERRIMACK COUNTY SAVINGS BANK				
MISSION FEDERAL CREDIT UNION	MIDLAND STATES BANK	2	\$375,247.86	0.58% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION   1   \$183,711.25   0.29%   0 \$0.00   NA   MORTGAGE   INCORPORATED   1   \$192,000.00   0.3%   0 \$0.00   NA   MORTGAGE   MANAGEMENT   1   \$185,000.00   0.29%   0 \$0.00   NA   MORTGAGE NOW, INC   1   \$179,245.88   0.28%   0 \$0.00   NA   MORTGAGE SOLUTIONS OF   1   \$192,000.00   0.3%   0 \$0.00   NA   MORTGAGE SOLUTIONS OF   1   \$192,000.00   0.3%   0 \$0.00   NA   MORTGAGE SOLUTIONS OF   1   \$192,000.00   0.3%   0 \$0.00   NA   MORTGAGE SOLUTIONS OF   1   \$192,000.00   0.3%   0 \$0.00   NA   MOUNTAIN WEST FINANCIAL, INC   2   \$365,259.38   0.57%   0 \$0.00   NA   MOVEMENT MORTGAGE, LLC   1   \$185,600.00   0.29%   0 \$0.00   NA   MOVEMENT MORTGAGE, LLC   1   \$185,600.00   0.29%   0 \$0.00   NA   NATIONAL BANK OF KANSAS CITY   4   \$731,580.76   1.14%   0 \$0.00   NA   NATIONS DIRECT MORTGAGE, LLC   1   \$187,000.00   0.29%   0 \$0.00   NA   NATIONS DIRECT MORTGAGE, LLC   1   \$187,000.00   0.29%   0 \$0.00   NA   NATIONS LENDING CORPORATION   1   \$186,365.93   0.29%   0 \$0.00   NA   NATIONS LENDING CORPORATION   1   \$194,689.22   0.3%   0 \$0.00   NA   NATIONS LENDING CORPORATION   1   \$189,4689.22   0.3%   0 \$0.00   NA   NORTH ALABAMA MORTGAGE, INC   1   \$187,000.00   0.29%   0 \$0.00   NA   NORTH ALABAMA MORTGAGE, INC   1   \$187,000.00   0.29%   0 \$0.00   NA   NORTH ALABAMA MORTGAGE, INC   1   \$187,000.00   0.29%   0 \$0.00   NA   NORTH ALABAMA MORTGAGE, INC   1   \$187,000.00   0.29%   0 \$0.00   NA   NORTH ALBAMA MORTGAGE, INC   1   \$187,000.00   0.29%   0 \$0.00   NA   NORTH ALBAMA MORTGAGE, INC   1   \$187,000.00   0.29%   0 \$0.00   NA   NORTH ALBAMA MORTGAGE, INC   1   \$187,000.00   0.29%   0 \$0.00   NA   NORTHOAL BANK   1   \$190,000.00   0.29%   0 \$0.00   NA	MISSION FEDERAL CREDIT UNION	1	·		NA
MORTGAGE   INCORPORATED   1   \$192,000.00   0.3%   0 \$0.00   NA		1			NA
CONSULTANTS, INC	MORTGAGE 1 INCORPORATED	1			NA
MORTGAGE NOW, INC		1	\$185,000.00	0.29% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF   1   \$192,000.00   0.3%   0 \$0.00   NA	<u> </u>	1	\$179,245.88	0.28% 0 \$0.00	NA
MORTGAGENETWORK   3   \$561,175.88   0.87%   0.80.00   NA	MORTGAGE SOLUTIONS OF	1			NA
MOUNTAIN WEST FINANCIAL, INC   2   \$365,259.38   0.57%   0 \$0.00   NA	·	3	\$561,175.88	0.87% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC					NA
MUTUAL SAVINGS ASSOCIATION, FSA	·	1	· ·		NA
NATIONAL BANK OF KANSAS CITY	 MUTUAL SAVINGS ASSOCIATION,	1	·		NA
NATIONS DIRECT MORTGAGE, LLC	NATIONAL BANK OF KANSAS CITY	4	\$731,580.76	1.14% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC   1   \$186,365.93   0.29% 0 \$0.00   NA	NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00		NA
NATIONS LENDING CORPORATION OF OHIO   1   \$194,689.22   0.3%   0   \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	1	\$186,365.93	0.29% 0 \$0.00	NA
OF OHIO         1         \$194,689.22         0.3% 0\$0.00         NA           NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP         1         \$185,000.00         0.29% 0\$0.00         NA           NORTH ALABAMA MORTGAGE, INC         1         \$187,500.00         0.29% 0\$0.00         NA           NORTH AMERICAN SAVINGS BANK, FSB         2         \$377,164.21         0.59% 0\$0.00         NA           NUVISION FCU         1         \$187,000.00         0.29% 0\$0.00         NA           NVR MORTGAGE FINANCE, INC         1         \$181,500.00         0.28% 0\$0.00         NA           NXT BANK         1         \$191,000.00         0.3% 0\$0.00         NA           OLD NATIONAL BANK         1         \$176,000.00         0.27% 0\$0.00         NA           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         2         \$356,130.00         0.55% 0\$0.00         NA           OOSTBURG STATE BANK         1         \$177,600.00         0.28% 0\$0.00         NA           ORANGE COUNTY ' S CREDIT UNION         1         \$190,000.00         0.29% 0\$0.00         NA           ORIGIN BANK         2         \$369,429.56         0.57% 0\$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$185,411.97         0.29% 0\$0.	NATIONS LENDING CORPORATION	1	\$180,818.01	0.28% 0 \$0.00	NA
OF SKYLINE FINANCIAL CORP		1	\$194,689.22	0.3% 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC   1   \$187,500.00   0.29%   0\$0.00   NA		1	\$185,000.00	0.29% 0 \$0.00	NA
FSB	NORTH ALABAMA MORTGAGE, INC	1	\$187,500.00	0.29% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC         1         \$181,500.00         0.28% 0 \$0.00         NA           NXT BANK         1         \$191,000.00         0.3% 0 \$0.00         NA           OLD NATIONAL BANK         1         \$176,000.00         0.27% 0 \$0.00         NA           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         2         \$356,130.00         0.55% 0 \$0.00         NA           OOSTBURG STATE BANK         1         \$177,600.00         0.28% 0 \$0.00         NA           ORANGE COUNTY ' S CREDIT UNION         1         \$190,000.00         0.29% 0 \$0.00         NA           ORIGIN BANK         2         \$369,429.56         0.57% 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$185,411.97         0.29% 0 \$0.00         NA           PACIFIC BAY LENDING GROUP         1         \$190,000.00         0.29% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$353,490.07         0.55% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31% 0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56% 0 \$0.00         NA	· · · · · · · · · · · · · · · · · · ·	2	\$377,164.21	0.59% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC         1         \$181,500.00         0.28% 0 \$0.00         NA           NXT BANK         1         \$191,000.00         0.3% 0 \$0.00         NA           OLD NATIONAL BANK         1         \$176,000.00         0.27% 0 \$0.00         NA           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         2         \$356,130.00         0.55% 0 \$0.00         NA           OOSTBURG STATE BANK         1         \$177,600.00         0.28% 0 \$0.00         NA           ORANGE COUNTY ' S CREDIT UNION         1         \$190,000.00         0.29% 0 \$0.00         NA           ORIGIN BANK         2         \$369,429.56         0.57% 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$185,411.97         0.29% 0 \$0.00         NA           PACIFIC BAY LENDING GROUP         1         \$190,000.00         0.29% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$353,490.07         0.55% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31% 0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56% 0 \$0.00         NA	NUVISION FCU	1	\$187,000.00	0.29% 0 \$0.00	NA
NXT BANK		1			NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         2         \$356,130.00         0.55% 0 \$0.00         NA           OOSTBURG STATE BANK         1         \$177,600.00         0.28% 0 \$0.00         NA           ORANGE COUNTY ' S CREDIT UNION         1         \$190,000.00         0.29% 0 \$0.00         NA           ORIGIN BANK         2         \$369,429.56         0.57% 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$185,411.97         0.29% 0 \$0.00         NA           PACIFIC BAY LENDING GROUP         1         \$190,000.00         0.29% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$353,490.07         0.55% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31% 0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56% 0 \$0.00         NA		1			NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         2         \$356,130.00         0.55% 0 \$0.00         NA           OOSTBURG STATE BANK         1         \$177,600.00         0.28% 0 \$0.00         NA           ORANGE COUNTY ' S CREDIT UNION         1         \$190,000.00         0.29% 0 \$0.00         NA           ORIGIN BANK         2         \$369,429.56         0.57% 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$185,411.97         0.29% 0 \$0.00         NA           PACIFIC BAY LENDING GROUP         1         \$190,000.00         0.29% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$353,490.07         0.55% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31% 0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56% 0 \$0.00         NA	OLD NATIONAL BANK	1	\$176,000.00	0.27% 0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION         1         \$190,000.00         0.29% 0 \$0.00         NA           ORIGIN BANK         2         \$369,429.56         0.57% 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$185,411.97         0.29% 0 \$0.00         NA           PACIFIC BAY LENDING GROUP         1         \$190,000.00         0.29% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$353,490.07         0.55% 0 \$0.00         NA           PARKSIDE LENDING LLC         2         \$374,621.41         0.58% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31% 0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56% 0 \$0.00         NA	,	2		0.55% 0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION         1         \$190,000.00         0.29% 0 \$0.00         NA           ORIGIN BANK         2         \$369,429.56         0.57% 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$185,411.97         0.29% 0 \$0.00         NA           PACIFIC BAY LENDING GROUP         1         \$190,000.00         0.29% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$353,490.07         0.55% 0 \$0.00         NA           PARKSIDE LENDING LLC         2         \$374,621.41         0.58% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31% 0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56% 0 \$0.00         NA		1	\$177,600.00	0.28% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION         1         \$185,411.97         0.29% 0 \$0.00         NA           PACIFIC BAY LENDING GROUP         1         \$190,000.00         0.29% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$353,490.07         0.55% 0 \$0.00         NA           PARKSIDE LENDING LLC         2         \$374,621.41         0.58% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31% 0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56% 0 \$0.00         NA	· · · · · · · · · · · · · · · · · · ·	1		0.29% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION         1         \$185,411.97         0.29% 0 \$0.00         NA           PACIFIC BAY LENDING GROUP         1         \$190,000.00         0.29% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$353,490.07         0.55% 0 \$0.00         NA           PARKSIDE LENDING LLC         2         \$374,621.41         0.58% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31% 0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56% 0 \$0.00         NA		2	\$369,429.56	0.57% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC         2         \$353,490.07         0.55% 0 \$0.00         NA           PARKSIDE LENDING LLC         2         \$374,621.41         0.58% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31% 0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56% 0 \$0.00         NA		1	· ·		NA
PARAMOUNT EQUITY MORTGAGE, LLC         2         \$353,490.07         0.55% 0 \$0.00         NA           PARKSIDE LENDING LLC         2         \$374,621.41         0.58% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31% 0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56% 0 \$0.00         NA	PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.29% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION         1         \$197,000.00         0.31%         0 \$0.00         NA           PEOPLES NATIONAL BANK         2         \$359,418.93         0.56%         0 \$0.00         NA		2	\$353,490.07	0.55% 0 \$0.00	NA
CORPORATION 1 \$197,000.00 0.31% 0 \$0.00 NA PEOPLES NATIONAL BANK 2 \$359,418.93 0.56% 0 \$0.00 NA	PARKSIDE LENDING LLC	2	\$374,621.41	0.58% 0 \$0.00	NA
	· ·	1	\$197,000.00	0.31% 0 \$0.00	NA
		2	\$359,418.93	0.56% 0 \$0.00	NA
		1	\$175,000.00	0.27% 0 \$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION				
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.3% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$192,797.10	0.3% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,470,928.63	2.28% 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$195,700.00	0.3% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.28% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,400.00	0.27% 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$174,259.38	0.27% 0 \$0.00	NA
	R P FUNDING INC	1	\$190,000.00	0.29% 0 \$0.00	NA
	RABOBANK, N.A	1	\$197,153.54	0.31% 0 \$0.00	NA
	RANLIFE, INC	1	\$180,150.00	0.28% 0 \$0.00	NA
	REDWOOD CAPITAL BANK	1	\$179,222.70	0.28% 0 \$0.00	NA
	RENASANT BANK	1	\$195,200.00	0.3% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$193,250.00	0.3% 0 \$0.00	NA
	RMR FINANCIAL	1	\$175,000.00	0.27% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,276.00	0.3% 0 \$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$189,876.49	0.29% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.29% 0 \$0.00	NA
	SANTANDER BANK, N.A	2	\$366,718.26	0.57% 0 \$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$174,363.77	0.27% 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,910.57	0.28% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,100.00	0.31% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$195,178.85	0.3% 0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$180,000.00	0.28% 0 \$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,423.67	0.3% 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,391.60	0.29% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$197,818.10	0.31% 0 \$0.00	NA
<u> </u>	SOUTHERN BANK	1	\$180,846.87	0.28% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$191,170.88	0.3% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	2	\$382,773.29	0.59% 0 \$0.00	NA
	STEARNS LENDING INC	8	\$1,478,365.23	2.29% 0 \$0.00	NA

			1 1	
STEARNS LENDING, LLC	6	\$1,101,206.97	1.71% 0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$541,439.55	0.84% 0 \$0.00	
TALMER BANK AND TRUST	1	\$186,811.85	0.29% 0 \$0.00	NA
TD BANK, N.A	7	\$1,293,882.99	2.01% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,638.49	0.31% 0 \$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$193,600.00	0.3% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$179,230.48	0.28% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$182,715.52	0.28% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.3% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$189,750.00	0.29% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$365,000.00	0.57% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,115,665.59	1.73% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$193,480.85	0.3% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$186,374.10	0.29% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$385,095.28	0.6% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,998.49	0.29% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,200.55	0.29% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$183,105.85	0.28% 0 \$0.00	NA
UNIWYO FCU	1	\$194,174.73	0.3% 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$372,582.30	0.58% 0 \$0.00	
VALLEY NATIONAL BANK	1	\$186,192.46	0.29% 0 \$0.00	NA
VENTA FINANCIALGROUPINC.,A NEVADA COPORATION	1	\$188,200.12	0.29% 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$185,212.82	0.29% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$198,300.00	0.31% 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.3% 0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$183,236.91	0.28% 0 \$0.00	
WALLICK AND VOLK,INC	1	\$175,239.97	0.27% 0 \$0.00	NA (
WESTERRA CREDIT UNION	2	\$385,835.17	0.6% 0 \$0.00	NA (
WINNPOINTE CORPORATION	1	\$177,445.83	0.28% 0 \$0.00	NA
WISCONSIN BANK & TRUST	1	\$187,200.00	0.29% 0 \$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$180,019.24	0.28% 0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$189,187.73	0.29% 0 \$0.00	
YOLO FEDERAL CREDIT UNION	1	\$188,432.75	0.27% 0 \$0.00	
	348	\$64,455,676.60	100% 0 \$0.00	(

Total

3138WGH80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$46,850.00	0.11% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$69,697.71	0.17% 0 \$0.00	NA
	1ST STATE BANK	1	\$54,747.62	0.13% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$76,800.00	0.18% 0 \$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$39,654.06	0.09% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$194,012.92	0.46% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$139,914.06	0.33% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.18% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$143,744.29	0.34% 0 \$0.00	NA
	ALLIANT BANK	1	\$30,000.00	0.07% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$70,000.00	0.17% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$66,710.67	0.16% 0 \$0.00	N
	AMARILLO NATIONAL BANK	4	\$271,590.78	0.65% 0 \$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$78,100.00	0.19% 0 \$0.00	N
	AMERICAN BANK	1	\$84,800.00	0.2% 0 \$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$60,243.96	0.14% 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$111,525.00	0.27% 0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$50,200.00	0.12% 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$152,744.20	0.36% 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$230,420.07	0.55% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$246,076.03	0.59% 0 \$0.00	N.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$78,600.00	0.19% 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$66,239.44	0.16% 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	3	\$229,200.00	0.55% 0 \$0.00	N.
	ARMSTRONG BANK	1	\$55,000.00	0.13% 0 \$0.00	N.
	ARVEST BANK	1	\$68,800.00	0.16% 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$35,430.29	0.08% 0 \$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$54,764.87	0.13% 0 \$0.00	N
		2	\$91,406.12	0.22% 0 \$0.00	N

ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$187,200.00	0.45% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,662.27	0.19% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$177,016.36	0.42% 0 \$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$79,900.00	0.19% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$69,706.73	0.17% 0 \$0.00	NA	0
BANCFIRST	1	\$76,000.00	0.18% 0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$53,726.15	0.13% 0 \$0.00	NA	0
BANCO SANTANDER PR	1	\$75,147.90	0.18% 0 \$0.00	NA	0
BANK OF AKRON	1	\$70,000.00	0.17% 0 \$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.18% 0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$134,920.04	0.32% 0 \$0.00	NA	0
BANK OF FARMINGTON, ISAOA	1	\$50,781.97	0.12% 0 \$0.00	NA	0
BANK OF OAKFIELD	1	\$44,100.00	0.11% 0 \$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$83,640.89	0.2% 0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$67,750.00	0.16% 0 \$0.00	NA	0
BANK OF SULLIVAN	2	\$107,000.00	0.26% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$154,983.69	0.37% 0 \$0.00	NA	0
BANK OF TRAVELERS REST	1	\$74,307.84	0.18% 0 \$0.00	NA	0
BANK SNB	1	\$71,200.00	0.17% 0 \$0.00	NA	
BANNER BANK	2	\$118,101.90			
BAXTER CREDIT UNION	3	\$210,000.00			
BAY AREA CREDIT UNION	1				
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	1	\$52,459.61	0.13% 0 \$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,788.39	0.12% 0 \$0.00	NA	0
BLACKHAWK BANK	2	\$122,200.00	0.29% 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,400.00	0.25% 0 \$0.00	NA	
BLC COMMUNITY BANK	1	\$63,000.00	0.15% 0 \$0.00	NA	0
BLOOMBANK	2	\$86,400.00	0.21% 0 \$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$39,830.72	0.09% 0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,695.16	0.2% 0 \$0.00	NA	0
	UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AUGUSTINE FINANCIAL SERVICES, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANCFIRST  BANCO POPULAR DE PUERTO RICO BANK OF AKRON  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF FARMINGTON, ISAOA  BANK OF FARMINGTON, ISAOA  BANK OF SAINT ELIZABETH  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK SNB  BANNER BANK  BAY EQUITY LLC  BEST REWARDS CREDIT UNION  BETTER BANKS  BEVERLY HANKS MORTGAGE SERVICES, INC  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BLC COMMUNITY BANK  BLOOMBANK  BLUCURRENT CREDIT UNION  BOKF NA DBA BANK OF	UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AUGUSTINE FINANCIAL SERVICES, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BANK OF AKRON  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF FARMINGTON, ISAOA  BANK OF FARMINGTON, ISAOA  BANK OF SAINT ELIZABETH  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF TRAVELERS REST  BANK SNB  BANNER BANK  BAY EQUITY LLC  BEST REWARDS CREDIT UNION  BETTER BANKS  BEVERLY HANKS MORTGAGE SERVICES, INC  BLACKHAWK COMMUNITY CREDIT UNION  BLC COMMUNITY BANK  BLOOMBANK  BLOOMBA	UNION  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AUGUSTINE FINANCIAL SERVICES, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANCFIRST  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK OF AKRON BANK OF COLORADO, A COLORADO BANK OF COLORADO, A COLORADO BANK OF ENGLAND A CORPORATION BANK OF FARMINGTON, ISAOA BANK OF FARMINGTON, ISAOA BANK OF SPINGFIELD BANK OF SPINGFIELD BANK OF SPINGFIELD BANK OF SPINGFIELD BANK OF SPINGFIELD BANK OF 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FINANCIAL SERVICES, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANCFIRST  BANCOPOPULAR DE PUERTO RICO BANK OF FORDATION  BANK OF FORDATION  BANK OF COLORADO, A COLORADO BANK NOF CORPARTION  BANK OF FORDATION  BANK OF FARMINGTON, ISAOA  BANK OF SAINT ELIZABETH BANK OF SAINT ELIZABETH BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK OF TRAVELERS REST BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK SP BANK BANK OF TRAVELERS REST BANK SP BANK BANK SP SALLIVAN BANK SP SALLIV	UNION  ASSOCIATION  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AUGUSTINE FINANCIAL SERVICES, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANCOF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANCO FOPULAR DE PUERTO RICO BANK OF OAKPIELD  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF FARMINGTON, ISAOA  BANK OF FARMINGTON, ISAOA  BANK OF PARMINGTON, ISAOA  BANK OF PARMINGTON, ISAOA  BANK OF SAINT ELIZABETH  BANK OF SAINT ELIZABETH  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  BANK OF TRAVELERS REST  ST3,24790,000,000  C18% 0 \$0.000  NA  BANK OF TRAVELERS REST  ST3,24790,000,000  C16% 0 \$0.000  NA  BANK OF TRAVELERS REST  ST3,24790,000,000  C16% 0 \$0.000  NA  BANK OF TRAVELERS REST  ST3,24790,000,000  C16% 0 \$0.000  NA  BANK OF TRAVELERS REST  ST3,24790,000,000  C16% 0 \$0.000  NA  BANK OF TRAVELERS REST  ST3,2490,000  BANK OF TRAVELERS REST  ST3,2490,000  C16% 0 \$0.000  NA  BANK OF TRAVELERS REST  ST3,2490,000  BANK OF TRAVELERS 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6	\$392,270.00	0.94% 0	\$0.00	NA	0
_1	\$74,679.37	0.18%	\$0.00	NA	0
2	\$96,800.00	0.23% 0	\$0.00	NA	0
1	\$74,000.00	0.18%	\$0.00	NA	0
1	\$81,000.00	0.19% 0	\$0.00	NA	0
3	\$169,800.00	0.4% 0	\$0.00	NA	0
4	\$310,300.00	0.74% 0	\$0.00	NA	0
1	\$40,479.70	0.1% 0	\$0.00	NA	0
1	\$24,894.20	0.06% 0	\$0.00	NA	0
1	\$50,466.89	0.12% 0	\$0.00	NA	0
1	\$44,600.00	0.11% 0	\$0.00	NA	0
3	\$222,989.82	0.53% 0	\$0.00	NA	0
3	\$208,800.00	0.5% 0	\$0.00	NA	0
1	\$79,543.08	0.19% 0	\$0.00	NA	0
1	\$76,900.00	0.18% 0	\$0.00	NA	.0
1	\$67,763.68	0.16% 0	\$0.00	NA	0
1	\$55,000.00	0.13% 0	\$0.00	NA	0
2	\$144,959.76	0.35% 0	\$0.00	NA	0
1	\$80,000.00	0.19% 0	\$0.00	NA	0
1	\$70,000.00	0.17% 0	\$0.00	NA	0
1	\$67,000.00	0.16% 0	\$0.00	NA	0
1	\$66,500.00	0.16% 0	\$0.00	NA	0
1	\$67,200.00				
1	\$76,200.00	0.18% 0	\$0.00	NA	0
1	\$48,885.71			NA	0
1	\$59,888.01	0.14% 0	\$0.00	NA	0
1	\$67,500.00			NA	0
1	\$50,650.00	0.12% 0	\$0.00	NA	0
1	\$33,250.00	0.08%	\$0.00	NA	0
1	\$73,862.11	0.18% 0	\$0.00	NA	0
2	\$121,200.74	0.29%	\$0.00	NA	0
1	\$72,684.76	0.17% 0	\$0.00	NA	0
2	\$111,522.49	0.27% 0	\$0.00	NA	0
1	\$76,800.00	0.18% 0	\$0.00	NA	0
	1 2 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,679.37 2 \$96,800.00 1 \$74,000.00 1 \$81,000.00 3 \$169,800.00 4 \$310,300.00 1 \$40,479.70 1 \$24,894.20 1 \$50,466.89 1 \$44,600.00 3 \$222,989.82 3 \$208,800.00 1 \$79,543.08 1 \$76,900.00 1 \$67,763.68 1 \$55,000.00 2 \$144,959.76 1 \$80,000.00 1 \$67,000.00 1 \$67,200.00 1 \$73,862.11 2 \$121,200.74 1 \$72,684.76	1 \$74,679.37 0.18% 0 2 \$96,800.00 0.23% 0 1 \$74,000.00 0.18% 0 1 \$81,000.00 0.19% 0 3 \$169,800.00 0.74% 0 4 \$310,300.00 0.74% 0 1 \$24,894.20 0.06% 0 1 \$50,466.89 0.12% 0 1 \$44,600.00 0.11% 0 3 \$222,989.82 0.53% 0 3 \$208,800.00 0.5% 0 1 \$79,543.08 0.19% 0 1 \$76,900.00 0.18% 0 1 \$55,000.00 0.13% 0 2 \$144,959.76 0.35% 0 1 \$80,000.00 0.19% 0 1 \$67,700.00 0.16% 0 1 \$67,200.00 0.16% 0 1 \$67,200.00 0.16% 0 1 \$67,200.00 0.16% 0 1 \$59,888.01 0.14% 0 1 \$67,500.00 0.16% 0 1 \$59,888.01 0.14% 0 1 \$67,500.00 0.16% 0 1 \$59,888.01 0.14% 0 1 \$67,500.00 0.16% 0 1 \$73,862.11 0.18% 0 2 \$121,200.74 0.29% 0 1 \$72,684.76 0.17% 0	1 \$74,679.37 0.18% 0 \$0.00 2 \$96,800.00 0.23% 0 \$0.00 1 \$74,000.00 0.18% 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 3 \$169,800.00 0.74% 0 \$0.00 4 \$310,300.00 0.74% 0 \$0.00 1 \$40,479.70 0.1% 0 \$0.00 1 \$24,894.20 0.06% 0 \$0.00 1 \$50,466.89 0.12% 0 \$0.00 1 \$44,600.00 0.11% 0 \$0.00 3 \$222,989.82 0.53% 0 \$0.00 1 \$79,543.08 0.19% 0 \$0.00 1 \$76,900.00 0.18% 0 \$0.00 1 \$67,763.68 0.16% 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.19% 0 \$0.00 1 \$70,000.00 0.19% 0 \$0.00 1 \$67,200.00 0.16% 0 \$0.00 1 \$67,200.00 0.16% 0 \$0.00 1 \$67,200.00 0.16% 0 \$0.00 1 \$67,200.00 0.16% 0 \$0.00 1 \$66,500.00 0.16% 0 \$0.00 1 \$67,200.00 0.16% 0 \$0.00 1 \$67,500.00 0.16% 0 \$0.00 1 \$59,888.01 0.14% 0 \$0.00 1 \$59,888.01 0.14% 0 \$0.00 1 \$50,650.00 0.16% 0 \$0.00 1 \$53,250.00 0.16% 0 \$0.00 1 \$73,862.11 0.18% 0 \$0.00 2 \$121,200.74 0.29% 0 \$0.00	1 \$74,679.37 0.18% 0 \$0.00 NA 2 \$96,800.00 0.23% 0 \$0.00 NA 1 \$74,000.00 0.18% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 3 \$169,800.00 0.4% 0 \$0.00 NA 4 \$310,300.00 0.74% 0 \$0.00 NA 1 \$40,479.70 0.1% 0 \$0.00 NA 1 \$24,894.20 0.06% 0 \$0.00 NA 1 \$50,466.89 0.12% 0 \$0.00 NA 3 \$222,989.82 0.53% 0 \$0.00 NA 3 \$208,800.00 0.5% 0 \$0.00 NA 1 \$79,543.08 0.19% 0 \$0.00 NA 1 \$67,763.68 0.16% 0 \$0.00 NA 1 \$67,763.68 0.16% 0 \$0.00 NA 1 \$67,763.68 0.16% 0 \$0.00 NA 1 \$67,763.68 0.16% 0 \$0.00 NA 1 \$67,763.68 0.16% 0 \$0.00 NA 1 \$67,760.00 0.13% 0 \$0.00 NA 1 \$67,700.00 0.13% 0 \$0.00 NA 1 \$67,700.00 0.19% 0 \$0.00 NA 1 \$67,000.00 0.19% 0 \$0.00 NA 1 \$67,000.00 0.19% 0 \$0.00 NA 1 \$67,000.00 0.16% 0 \$0.00 NA 1 \$67,200.00 0.16% 0 \$0.00 NA 1 \$67,200.00 0.16% 0 \$0.00 NA 1 \$67,200.00 0.16% 0 \$0.00 NA 1 \$67,500.00 0.16% 0 \$0.00 NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,679.37	0.18% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$123,188.93	0.29% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.15% 0	\$0.00		П
COMMUNITYAMERICA CREDIT UNION	7	\$453,547.46	1.08% 0	\$0.00	NA	03
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$83,900.00	0.2% 0	\$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.19% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$105,200.00	0.25% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$42,071.19	0.1% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$82,145.12	0.2% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.13% 0		NA	$\mathbf{r}$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,661.42	0.19% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$44,807.62	0.11% 0	\$0.00	NA	03
CUMD	1	\$52,775.69	0.13% 0	\$0.00	NA	0.5
CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.13% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.16% 0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,300.00	0.39% 0	\$0.00	NA	03
DFCU FINANCIAL	6	\$341,722.04	0.81% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$49,784.08	0.12% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$80,398.85	0.19% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,400.00	0.15% 0	\$0.00	NA	05
ENTEGRA BANK	2	\$144,000.00	0.34% 0	\$0.00	NA	0.5
ENTERPRISE BANK & TRUST	1	\$49,171.04	0.12% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$54,000.00	0.13% 0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$64,525.76	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$331,477.96	0.79% 0	\$0.00	NA	0.5
EXCHANGE BANK & TRUST	1	\$58,000.00	0.14% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$40,000.00	0.1% 0			+
F AND C BANK	1	\$83,000.00	0.2% 0		NA	1 1
FAA CREDIT UNION	1	\$84,000.00	0.2% 0			1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,541.44	0.36% 0			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA	0

FARM	ERS & MERCHANTS BANK	1	\$62,400.00	0.15% 0	\$0.00	NA	0
FARM	ERS STATE BANK	1	\$61,483.34	0.15% 0	\$0.00	NA	0.5
FARM CO	ERS STATE BANK AND TRUST	1	\$63,792.32	0.15% 0	\$0.00	NA	0
FARM POINT	ERS STATE BANK OF CAMP	1	\$57,500.00	0.14% 0	\$0.00	NA	0
FBC M	ORTGAGE, LLC	3	\$198,682.33	0.47% 0	\$0.00	NA	0
	ITY BANK D/B/A FIDELITY MORTGAGE	3	\$165,230.23	0.39% 0	\$0.00	NA	0
FIMI,	INC	1	\$56,559.62	0.13% 0	\$0.00	NA	0
FINAN	NCE OF AMERICA LLC	1	\$68,210.10	0.16% 0	\$0.00	NA	0.5
FINAN LLC	NCE OF AMERICA MORTGAGE	1	\$78,861.41	0.19% 0	\$0.00	NA	0
FINAN LLC	NCIAL CONCEPTS MORTGAGE	1	\$54,767.23	0.13% 0	\$0.00	NA	0
FINAN UNIO	NCIAL PARTNERS CREDIT	1	\$49,788.39	0.12% 0	\$0.00	NA	0
FIRST	ALLIANCE CREDIT UNION	1	\$72,694.16	0.17% 0	\$0.00	NA	0
FIRST	BANK FINANCIAL CENTRE	1	\$80,000.00	0.19% 0	\$0.00	NA	0
FIRST	BANK PUERTO RICO	5	\$330,766.71	0.79% 0	\$0.00	NA	0
FIRST N.A	BANKERS TRUST COMPANY,	3	\$195,811.80	0.47% 0	\$0.00	NA	0
FIRST	CLOVER LEAF BANK	1	\$58,247.38	0.14% 0	\$0.00	NA	0
	COMMUNITY BANK OF ERSBURG	1	\$46,400.00	0.11% 0	\$0.00	NA	0.5
FIRST	DAKOTA NATIONAL BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0
FIRST	FARMERS STATE BANK	1	\$66,500.00	0.16% 0	\$0.00	NA	0
FIRST	FEDERAL BANK	1	\$62,500.00	0.15% 0	\$0.00	NA	0
FIRST	FINANCIAL BANK, N.A	4	\$186,507.09	0.44% 0	\$0.00	NA	0
FIRST	FINANCIAL CREDIT UNION	1	\$56,000.00	0.13% 0	\$0.00	NA	0
	GUARANTY MORTGAGE ORATION	1	\$68,000.00	0.16% 0	\$0.00	NA	0
FIRST	HERITAGE FINANCIAL LLC	1	\$36,000.00	0.09% 0	\$0.00	NA	0
FIRST	INTERSTATE BANK	3	\$231,179.37	0.55% 0	\$0.00	NA	0
FIRST BANK	KEYSTONE COMMUNITY	1	\$59,740.90	0.14% 0	\$0.00	NA	0
FIRST IDAH	MORTGAGE COMPANY OF O LLC	1	\$64,194.00	0.15% 0	\$0.00	NA	0
FIRST	MORTGAGE COMPANY, L.L.C	4	\$259,788.33	0.62% 0	\$0.00	NA	0
	NATIONAL BANK OF DSTOWN	1	\$40,000.00	0.1% 0	\$0.00	NA	0
FIRST	NATIONAL BANK OF SYLVANIA	1	\$53,500.00	0.13% 0	\$0.00	NA	0
	NATIONAL BANK OF EESEE	1	\$51,646.25	0.12% 0	\$0.00	NA	0
	NATIONAL BANK OF ESSEE	1	\$74,685.78	0.18% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	2	\$125,675.00	0.3% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$74,800.00	0.18% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$158,500.00	0.38% 0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	2	\$84,150.00	0.2% 0 \$0.00	NAC
FIRST SERVICE BANK	1	\$66,716.45	0.16% 0 \$0.00	NAC
FIRST STATE BANK	3	\$139,640.52	0.33% 0 \$0.00	NAC
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.19% 0 \$0.00	NAC
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.32% 0 \$0.00	NAC
FIRST STATE BANK OF ST.	1	\$61,800.00	0.15% 0 \$0.00	NAC
CHARLES, MO		·		
FIRST STATE BANK SOUTHWEST	2	\$101,660.49	0.24% 0 \$0.00	NAC
FIRST STATE COMMUNITY BANK	3	\$202,601.24	0.48% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,114.87	1.06% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$442,076.45	1.05% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,089.75	0.09% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,891.20	0.15% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$76,461.59	0.18% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	2	\$148,291.83	0.35% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$34,000.00	0.08% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$41,700.00	0.1% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$82,500.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.1% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$180,917.63	0.43% 0 \$0.00	NA 0
GECU GECU	4	\$261,296.56	0.62% 0 \$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$46,000.00	0.11% 0 \$0.00	
GESA CREDIT UNION	1	\$67,211.43	0.16% 0 \$0.00	
GOLDEN 1 CREDIT UNION	1	\$70,301.21	0.17% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$153,944.77	0.37% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$138,200.00	0.33% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.19% 0 \$0.00	
GREEN BELT BANK & TRUST - ACKLEY	1	\$48,400.00	0.12% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$65,300.00	0.16% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$74,679.37	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$115,740.90	0.28% 0 \$0.00	
GUILD MORTGAGE COMPANY	16	\$998,100.52	2.38% 0 \$0.00	NAC
GULF COAST COMMUNITY BANK	10	\$50,000.00	0.12% 0 \$0.00	
GULF COAST COMMUNITY DANK	1	\$50,000.00	0.12%[0]\$0.00	NA

HANCOCK FEDERAL CREDIT UNION	1	\$47,496.08	0.11% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$262,575.01	0.63% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$75,650.00	0.18% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$82,400.00	0.2% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$48,250.00	0.12% 0 \$0.00	NA 0
HOME MORTGAGE SERVICES, INC.	1	\$69,703.75	0.17% 0 \$0.00	NA 0
DBA BEACHLENDER.COM				
HOME POINT FINANCIAL CORPORATION	2	\$143,000.00	0.34% 0 \$0.00	NA 0
HOMEBANK	1	\$83,892.82	0.2% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$159,008.38	0.38% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$141,074.08	0.34% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,527.50	0.2% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$66,250.00	0.16% 0 \$0.00	NA 0
HORIZON BANK, N.A	6	\$404,720.00	0.97% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$46,400.00	0.11% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$141,881.87	0.34% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$163,154.53	0.39% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$42,814.31	0.1% 0 \$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$79,000.00	0.19% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$271,926.04	0.65% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$39,829.00	0.09% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,437.47	0.2% 0 \$0.00	NA 0
INTERBANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$74,000.00	0.18% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17% 0 \$0.00	NA 0
IXONIA BANK	1	\$77,000.00	0.18% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$153,400.00	0.37% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,500.00	0.19% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$47,500.00	0.11% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$54,762.49	0.13% 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$60,800.00	0.14% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$293,037.14	0.7% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	0.2% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$58,500.00	0.14% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$407,313.39	0.97% 0 \$0.00	NA 0
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1	\$44,606.53	0.11% 0 \$0.00	NA 0 5
1	\$80,000.00	0.19% 0 \$0.00	NA 0
1	\$40,000.00	0.1% 0 \$0.00	NA 0
2	\$143,743.49	0.34% 0 \$0.00	NA 0
1	\$67,795.00	0.16% 0 \$0.00	NA 0 5
2	\$96,750.00	0.23% 0 \$0.00	NA 0 5
1	\$28,800.00	0.07% 0 \$0.00	NA 0
2	\$150,671.80	0.36% 0 \$0.00	NA 0
1	\$78,765.24	0.19% 0 \$0.00	NA 0
2	\$88,331.58	0.21% 0 \$0.00	NA 0
1	\$50,000.00	0.12% 0 \$0.00	NA 0
2	\$94,000.00	0.22% 0 \$0.00	NA 0
1	\$59,740.90	0.14% 0 \$0.00	NA 0
2	\$127,230.24	0.3% 0 \$0.00	NA 0
1	\$54,000.00	0.13% 0 \$0.00	NA 0
1	\$24,800.00	0.06% 0 \$0.00	NA 0
1	\$54,000.00	0.13% 0 \$0.00	NA 0
1	\$79,400.00	0.19% 0 \$0.00	NA 0
4	\$221,617.38	0.53% 0 \$0.00	NA 0
1	\$50,089.50	0.12% 0 \$0.00	NA 0
2	\$150,300.00	0.36% 0 \$0.00	NA 0
1	\$67,214.32	0.16% 0 \$0.00	NA 0
4	\$294,150.00	0.7% 0 \$0.00	NA 0
1	\$78,064.83		NA 0
1	\$71,695.28	0.17% 0 \$0.00	NA 0
1	\$70,000.00	0.17% 0 \$0.00	NA 0
1	\$80,404.79	0.19% 0 \$0.00	NA 0
1	\$56,000.00	0.13% 0 \$0.00	NA 0
1	\$79,754.10	0.19% 0 \$0.00	NA 0
5	\$372,750.00	0.89% 0 \$0.00	NA 0
1	\$49,589.24	0.12% 0 \$0.00	NA 0
1	\$49,125.00	0.12% 0 \$0.00	NA 0
1	\$83,200.00	0.2% 0 \$0.00	NA 0
3	\$151,945.68	0.36% 0 \$0.00	NA 0
1	\$81,749.01	0.19% 0 \$0.00	NA 0
	1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$40,000.00 2 \$143,743.49 1 \$67,795.00 2 \$96,750.00 1 \$28,800.00 2 \$150,671.80 1 \$78,765.24 2 \$88,331.58 1 \$50,000.00 2 \$127,230.24 1 \$54,000.00 1 \$24,800.00 1 \$79,400.00 1	1       \$40,000.00       0.19% 0 \$0.00         1       \$40,000.00       0.1% 0 \$0.00         2       \$143,743.49       0.34% 0 \$0.00         1       \$67,795.00       0.16% 0 \$0.00         2       \$96,750.00       0.23% 0 \$0.00         1       \$28,800.00       0.07% 0 \$0.00         2       \$150,671.80       0.36% 0 \$0.00         1       \$78,765.24       0.19% 0 \$0.00         2       \$88,331.58       0.21% 0 \$0.00         1       \$50,000.00       0.12% 0 \$0.00         2       \$94,000.00       0.12% 0 \$0.00         1       \$54,000.00       0.14% 0 \$0.00         1       \$54,000.00       0.13% 0 \$0.00         1       \$24,800.00       0.06% 0 \$0.00         1       \$54,000.00       0.13% 0 \$0.00         1       \$79,400.00       0.19% 0 \$0.00         1       \$50,089.50       0.12% 0 \$0.00         2       \$150,300.00       0.36% 0 \$0.00         1       \$67,214.32       0.16% 0 \$0.00         1       \$78,064.83       0.19% 0 \$0.00         1       \$70,000.00       0.17% 0 \$0.00         1       \$77,000.00       0.13% 0 \$0.00         1

NETWORK FUNDING, LP	1	\$79,661.42	0.19% 0 \$0.00	
NEW ERA BANK	1	\$61,600.00	0.15% 0 \$0.00	NA 0
NEWERA BANK	1	\$42,060.00	0.1% 0 \$0.00	
NORTHERN OHIO INVESTMENT CO	1	\$61,737.60	0.15% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$134,621.33	0.32% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$54,500.00	0.13% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$74,357.83	0.18% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,151.88	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$65,219.98	0.16% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$69,600.00	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$61,486.00	0.15% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,000.00	0.2% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$56,250.00	0.13% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$49,784.09	0.12% 0 \$0.00	
ORIENTAL BANK	1	\$78,658.85	0.19% 0 \$0.00	NA 0
ORIGIN BANK	1	\$84,000.00	0.2% 0 \$0.00	
OZARK FEDERAL CREDIT UNION	2	\$129,449.82	0.31% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$61,978.31	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,011.17	0.19% 0 \$0.00	NA 0
PARK BANK	3	\$170,290.00	0.41% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$72,000.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK & TRUST	1	\$30,000.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$75,678.36	0.18% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$66,912.71	0.16% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,502.89	0.16% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$70,702.54	0.17% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$276,320.00	0.66% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$77,000.00	0.18% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$80,927.19	0.19% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$63,000.00	0.15% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,809.17	0.11% 0 \$0.00	NA 0
	1	\$24,893.12	0.06% 0 \$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION				
QUORUM FEDERAL CREDIT UNION	1	\$71,449.39	0.17% 0 \$0.00	NA 0
RCB BANK	1	\$83,000.00	0.2% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$37,100.00	0.09% 0 \$0.00	NA 0
RENASANT BANK	1	\$68,502.89	0.16% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$82,897.67	0.2% 0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$74,399.99	0.18% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,775.44	0.12% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$43,500.00	0.1% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$49,784.09	0.12% 0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$80,169.84	0.19% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$69,697.71	0.17% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$338,400.00	0.81% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$420,146.61	1% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$98,574.87	0.24% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$71,500.00	0.17% 0 \$0.00	
SANTANDER BANK, N.A	2	\$152,537.74	0.36% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.11% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	2	\$108,952.04	0.26% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,200.00	0.2% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,850.00	0.19% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$100,293.46	0.24% 0 \$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$83,235.47	0.2% 0 \$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$60,000.00	0.14% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$70,000.00	0.17% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	4	\$275,033.59	0.66% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$75,000.00	0.18% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,400.00	0.28% 0 \$0.00	
SOUTH STATE BANK	5	\$336,944.32	0.8% 0 \$0.00	
SOUTHERN BANK	2	\$111,719.31	0.27% 0 \$0.00	
SOUTHERN LAKES CREDIT UNION	1	\$67,000.00	0.16% 0 \$0.00	
	1	\$63,200.00	0.15% 0 \$0.00	NA 0

ANK (N. TEXAS)	1	\$72,000.00	0.17% 0 5	60.00	NA	0
CREDIT UNION	2	\$147,364.35				-
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,	1	\$75,000.00	0.18% 0 5	50.00	NA	U
ORTGAGE COMPANY,	1	\$84,634.29	0.2% 0	\$0.00	NA	0
	1	\$77,941.96	0.19% 0	00.08	NA	0
AGE CORPORATION	2	\$126,465.62	0.3% 0 5	60.00	NA	0
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FINANCIAL DBA	1					
	1	\$70,693.40	0.17% 0.5	50.00	NA	0
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AN NATIONAL BANK	1	\$40,000.00	0.1% 0	00.00	NA	0
	1	\$68,107.59	0.16%	80.00	NA	0
TIONAL BANK OF	1	\$49,955.00	0.12% 0	80.00	NA	0
ATE BANK	1	\$79,000.00	0.19% 0.5	60.00	NA	0
CENTER	1	\$60,231.00				
MBERLAND	1	\$63,482.27	0.15% 0	60.00	NA	0
	1	\$46,075,00	0 11% 0	<u> </u>	NΙΛ	$\cap$
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ERVICES, INC	1	\$50,000.00	0.12% 0	0.00	NA	0
	1	\$59,743.49	0.14%	60.00	NA	0
	ELECT COMMUNITY N ANK (N. TEXAS) CREDIT UNION ORTGAGE CORP IAL BANK OF LIZTON OF SOUTHERN UTAH OF WATERLOO OF WHITTINGTON GE FEDERAL CREDIT BANK, F.S.B GS BANK HORTGAGE DING, LLC ORTGAGE COMPANY, UDING A TEXAS N AGE CORPORATION K AND TRUST EDIT UNION FINANCIAL DBA MORTGAGE FEDERAL CREDIT AN NATIONAL BANK TOPOSIT AND NK TIONAL BANK OF ATE BANK CENTER N MBERLAND NK RAL CREDIT UNION ATE BANK GAGE SERVICES, LLC RAL CREDIT UNION OUNTRY BANC ERVICES, INC ORGAGE COMPANY DBA RTGAGE CORPORATY DBA RTGAGE OUNTRY BANC CERVICES, INC ORGAGE COMPANY DBA RTGAGE OUNTRY BANC	ANK (N. TEXAS) CREDIT UNION CREDIT UNION CREDIT UNION CORTGAGE CORP IAL BANK IOF LIZTON IOF SOUTHERN UTAH OF WATERLOO IOF WHITTINGTON IGE FEDERAL CREDIT BANK, F.S.B IGS BANK IORTGAGE IDING, LLC IORTGAGE COMPANY, INDING A TEXAS IN IAGAGE CORPORATION ING AND TRUST ISTAND ING AND TRUST ING AND TRUS	ANK (N. TEXAS) 1 \$72,000.00 CREDIT UNION 2 \$147,364.35 ORTGAGE CORP 2 \$152,750.00 IAL BANK 1 \$31,783.53 OF LIZTON 1 \$68,306.73 OF SOUTHERN UTAH 1 \$42,000.00 OF WATERLOO 1 \$76,000.00 OF WHITTINGTON 1 \$68,000.00 GE FEDERAL CREDIT 1 \$62,250.00 BANK, F.S.B 23 \$1,435,021.51 GS BANK 1 \$74,676.13 HORTGAGE 1 \$79,374.13 DING, LLC 1 \$75,000.00 ORTGAGE COMPANY, 1 \$84,634.29 IDING A TEXAS 1 \$77,941.96 IAGE CORPORATION 2 \$126,465.62 K AND TRUST 3 \$137,049.92 IDING A TEXAS 1 \$79,664.84 MORTGAGE 1 \$79,664.84 FEDERAL CREDIT 1 \$70,693.40 IN NATIONAL BANK 1 \$40,000.00 ORTGAGE 1 \$79,000.00 IN TORTGAGE 1 \$79,000.00 IN TORTGAGE 1 \$70,693.40 IN NATIONAL BANK 1 \$40,000.00 IN TORTGAGE 1 \$70,693.40 IN NATIONAL BANK 1 \$40,000.00 IN TORTGAGE 1 \$79,000.00 IN TORTGAGE 1 \$60,000.00 IN TORTGAGE SERVICES, LLC 1 \$60,000.00 IN TORTGAGE SERVICES \$60,000.00 IN TORTGAGE SERVICES \$60,000.00 IN	NANK (N. TEXAS) 1 \$72,000.00 0.17% 0.15% 0	NANK (N. TEXAS) 1 \$72,000.00 0.17% 0 \$0.00 CREDIT UNION 2 \$147,364.35 0.35% 0 \$0.00 ORTGAGE CORP 2 \$152,750.00 0.36% 0 \$0.00 ORTGAGE CORP 1 \$31,783.53 0.08% 0 \$0.00 OF LIZTON 1 \$68,306.73 0.16% 0 \$0.00 OF SOUTHERN UTAH 1 \$42,000.00 0.18% 0 \$0.00 OF WATERLOO 1 \$76,000.00 0.18% 0 \$0.00 OF WHITTINGTON 1 \$68,000.00 0.16% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$662,250.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$779,374.13 0.19% 0 \$0.00 OF WHITTINGTON 1 \$779,374.13 0.19% 0 \$0.00 OF WHITTINGTON 1 \$779,374.13 0.19% 0 \$0.00 OF WHITTINGTON 1 \$779,41.96 0.19% 0 \$0.00 OF WHITTINGTON 1 \$779,41.96 0.19% 0 \$0.00 OF WHITTINGTON 2 \$126,465.62 0.3% 0 \$0.00 OF WHITTINGTON 2 \$126,465.62 0.3% 0 \$0.00 OF WHITTINGTON 2 \$101,312.52 0.24% 0 \$0.00 OF WHITTINGTON 2 \$101,312.52 0.24% 0 \$0.00 OF WHITTINGTON 2 \$101,312.52 0.24% 0 \$0.00 OF WHITTINGTON 2 \$101,312.52 0.24% 0 \$0.00 OF WHITTINGTON 1 \$60,000 0.19% 0 \$0.00 OF WHITTINGTON 1 \$60,000 0.19% 0 \$0.00 OF WHITTINGTON 1 \$60,231.00 0.19% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00 0.15% 0 \$0.00 OF WHITTINGTON 1 \$60,000.00	NANK (N. 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	TRIDENT MORTGAGE COMPANY LP	1	\$72,275.80	0.17%	\$0.00	NA	0.5
	TRUHOME SOLUTIONS, LLC	1	\$78,730.00	0.19% (	\$0.00	NA	0.5
	UNITED BANK AND TRUST COMPANY	1	\$82,500.00	0.2%	\$0.00	NA	0.5
	UNITED BANK OF UNION	1	\$26,500.00	0.06%	\$0.00	NA	0.5
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,000.00	0.13%	\$0.00	NA	0.5
	UNITED CONSUMERS CREDIT UNION	2	\$134,825.82	0.32%	\$0.00	NA	0.5
	UNITED FEDERAL CREDIT UNION	5	\$381,238.13	0.91%	\$0.00	NA	0.5
	UNITED FIDELITY FUNDING, CORP	1	\$71,800.00	0.17%	\$0.00	NA	0.5
	UNITED SOUTHERN BANK	1	\$40,826.48	0.1%	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$213,740.46	0.51%	\$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$37,837.54	0.09%	\$0.00	NA	.05
	UNIVERSITY CREDIT UNION	1	\$63,678.69	0.15%	\$0.00	NA	0.5
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,018.41	0.19%	\$0.00	NA	0.5
	UNIVEST BANK AND TRUST CO	1	\$74,000.00	0.18%	\$0.00	NA	0.5
	VALLEY NATIONAL BANK	2	\$83,440.40	0.2%	\$0.00	NA	0.5
	VIBRANT CREDIT UNION	3	\$193,568.63	0.46%	\$0.00	NA	0.5
	VISION BANK	1	\$66,500.00	0.16%	\$0.00	NA	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,657.99	0.19% (	\$0.00	NA	0.5
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$59,552.09	0.14%	\$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,984.09	0.24%	\$0.00		
	WATERSIDE MORTGAGE, INC	1	\$70,000.00	0.17%	\$0.00	NA	0.5
	WESTBY CO-OP CREDIT UNION	1	\$63,723.62	0.15%	\$0.00	NA	0.5
	WESTCONSIN CREDIT UNION	3	\$151,710.02	0.36% (	\$0.00	NA	0.5
	WESTERRA CREDIT UNION	1	\$81,297.91	0.19% (	_	NA	0.5
	WILSON BANK & TRUST	1	\$62,534.22	0.15% (		NA	0.5
	WISCONSIN RIVER BANK	4	\$244,481.80	0.58% (	+	NA	-
	WOLF RIVER COMMUNITY BANK	1	\$69,000.00	0.16% (	+	NA	T
	Unavailable	3	\$133,981.30	0.21%		NA	
otal		669	\$41,938,767.03	100%	\$0.00		0 5
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138WGH98	ADVISA MORTGAGE SERVICES, LTD	1	\$215,192.00	0.95%	\$0.00	NA	08
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,929.98	1.05%	\$0.00	NA	0.5
	AMEGY MORTGAGE COMPANY L.L.C	1	\$206,132.76	0.91%	\$0.00	NA	0.5

AMERICAN INTERNET MORTGAGE, INC	3	\$780,000.00	3.44% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,874.43	1.04% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,924.80	1.05% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$375,000.00	1.65% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$214,357.31	0.94% 0 \$0.00	NA 0 5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,059.48	0.97% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$358,000.00	1.58% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$470,000.00	2.07% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$256,000.00	1.13% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$213,103.44	0.94% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	1.21% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$823,570.24	3.63% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	1	\$290,430.00	1.28% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,849.68	1% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$435,000.00	1.92% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$348,548.47	1.54% 0 \$0.00	NA 0 5
ELEVATIONS CREDIT UNION	1	\$403,900.72	1.78% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.99% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$1,617,181.42	7.13% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$475,499.50	2.1% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$234,005.45	1.03% 0 \$0.00	NA 0 5
FIRST NIAGARA BANK, N.A	1	\$202,500.00	0.89% 0 \$0.00	NA 0 5
FIRST RELIANCE BANK	1	\$199,162.10	0.88% 0 \$0.00	NA 0 5
FIRST REPUBLIC BANK	3	\$1,064,000.00	4.69% 0 \$0.00	NA 0 5
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,600.00	0.95% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$663,237.95	2.92% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$199,153.56	0.88% 0 \$0.00	NA 0 5
HOME FEDERAL BANK	1	\$331,000.00	1.46% 0 \$0.00	NA 0 5
HOME POINT FINANCIAL CORPORATION	1	\$264,874.24	1.17% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$267,238.43	1.18% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE	1	\$340,000.00	1.5% 0 \$0.00	NA 0 5

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	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$228,500.00	1.01% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,996.22	3.14% 0 \$0.00	NA 0
	LEADER BANK N.A	3	\$1,441,911.09	6.35% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$211,148.18	0.93% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$286,805.60	1.26% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	1.7% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$345,780.38	1.52% 0 \$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$220,500.00	0.97% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,722.85	1.89% 0 \$0.00	NA 0
	ORANGE COUNTY ' S CREDIT UNION	1	\$313,465.00	1.38% 0 \$0.00	NA 0
	PACIFIC BAY LENDING GROUP	3	\$1,049,500.00	4.63% 0 \$0.00	NA 0
	PEOPLES BANK - BELLEVUE	1	\$201,660.18	0.89% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$224,047.76	0.99% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$200,199.14	0.88% 0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,394.07	1.11% 0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	1.63% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$372,650.04	1.64% 0 \$0.00	NA 0
	SOUTH STATE BANK	1	\$240,000.00	1.06% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	3	\$882,216.22	3.89% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$226,288.24	1% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$244,974.55	1.08% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,266.30	0.97% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,102.23	0.92% 0 \$0.00	NA 0
	Unavailable	1	\$298,730.35	1.31% 0 \$0.00	NA 0
Total		78	\$22,689,684.36	100% 0 \$0.00	0
3138WGHL1	1ST SECURITY BANK OF WASHINGTON	1	\$396,900.00	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$6,037,859.46	2.41% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$281,913.23	0.11% 0 \$0.00	NA 0
		1	\$237,500.00	0.09% 0 \$0.00	NA 0
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ADVANCIAL FEDERAL CREDIT UNION				
ADVISA MORTGAGE SERVICES, LTD	1	\$194,725.24	0.08% 0 \$0.00	NA (
ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,225.81	0.11% 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	2	\$786,780.80	0.31% 0 \$0.00	NA (
ALLIED MORTGAGE GROUP INC	2	\$532,459.10	0.21% 0 \$0.00	NA (
ALLIED MORTGAGE GROUP, INC	1	\$177,754.77	0.07% 0 \$0.00	NA (
AMARILLO NATIONAL BANK	1	\$212,500.00	0.08% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C	1	\$265,000.00	0.11% 0 \$0.00	NA (
AMERICAN BANK	1	\$200,800.00	0.08% 0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$265,900.00	0.11% 0 \$0.00	NA (
AMERICAN EQUITY MORTGAGE INC	1	\$309,500.00	0.12% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,756.14	0.07% 0 \$0.00	NA
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$274,612.52	0.11% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$1,800,000.00	0.72% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,929.91	0.08% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,999,787.45	0.8% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$201,600.00	0.08% 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	3	\$699,846.87	0.28% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,254.50	0.23% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$244,000.00	0.1% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.1% 0 \$0.00	NA
ARBOR BANK	1	\$280,050.00	0.11% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$567,150.00	0.23% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$331,000.00	0.13% 0 \$0.00	NA
ARVEST BANK	4	\$1,294,300.00	0.52% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$207,951.58	0.08% 0 \$0.00	NA
ASSOCIATED MORTGAGE GROUP INC	1	\$400,000.00	0.16% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,525.90	0.12% 0 \$0.00	NA
	7	\$1,831,928.38	0.73% 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC				
AXIA FINANCIAL, LLC	1	\$352,500.00	0.14% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	18	\$5,098,168.61	2.04% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LO	1	\$180,500.00	0.07% 0 \$0.00	NA
BANK OF THE OZARKS	2	\$493,347.16	0.2% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$759,028.75	0.3% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$242,345.00	0.1% 0 \$0.00	NA
BANNER BANK	4	\$1,090,713.17	0.44% 0 \$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$405,901.15	0.16% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$267,948.38	0.11% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$460,900.00	0.18% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$270,618.16	0.11% 0 \$0.00	NA
BBMC MORTGAGE, LLC - COR	1	\$299,171.90	0.12% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$386,500.00	0.15% 0 \$0.00	NA
BLOOMBANK	1	\$332,500.00	0.13% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,642,395.83	1.06% 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$408,250.00	0.16% 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.11% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$424,853.00	0.17% 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$256,741.00	0.1% 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,550.00	0.09% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.1% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$284,527.00	0.11% 0 \$0.00	NA
BOURNS EFCU	1	\$329,900.00	0.13% 0 \$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.12% 0 \$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	2	\$689,493.57	0.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,956,662.99	0.78% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,700.00	0.09% 0 \$0.00	NA

CARROLLTON BANK	1	\$416,399.18	0.17% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$258,884.72	0.1% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	4	\$952,500.00	0.38% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	C 1	\$192,100.00	0.08% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$265,508.28	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$750,425.11	0.3% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAI CORPORATION	I 3	\$1,714,500.00	0.69% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$597,910.00	0.24% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$552,000.00	0.22% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	21	\$6,062,068.53	2.42% 0 \$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$179,926.49	0.07% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$206,515.39	0.08% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$258,825.87	0.1% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,300.00	0.19% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,481,663.86	0.59% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,031.01	0.13% 0 \$0.00	NA 0
COMMONWEALTH CREDIT UNION	1	\$227,678.75	0.09% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLO A MASSACHUSETTS LIMITED LIABILITY	C, 1	\$394,000.00	0.16% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$337,013.72	0.13% 0 \$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$263,619.62	0.11% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING LLC	G, 1	\$180,239.94	0.07% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$850,113.61	0.34% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$3,172,243.32	1.27% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$334,766.97	0.13% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$184,240.04	0.07% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	, 2	\$523,837.56	0.21% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC NI	D 1	\$203,200.00	0.08% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,000.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$270,265.03	0.11% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC. A LIM	1	\$183,341.30	0.07% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$423,720.00	0.17% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$203,756.50	0.08% 0 \$0.00	NA 0
		·	·	·

DIRECTORS	MORTGAGE, INC	1	\$251,395.28	0.1% 0 \$0.00	NA 0
DRAPER ANI	O KRAMER MORTGAGE				
CORP DBA 13	ST ADVANTAGE	1	\$259,624.72	0.1% 0 \$0.00	NA 0
MORTGAGE	A				
	ANK AND TRUST				
	BA NATIONAL	1	\$175,746.42	0.07% 0 \$0.00	NA 0
RESIDENTIA	L MOR				
EAST RIVER	BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 5
EECU		2	\$415,703.18	0.17% 0 \$0.00	NA 0
ELEVATIONS	S CREDIT UNION	3	\$879,771.52	0.35% 0 \$0.00	NA 0 5
EMORTGAGI	E MANAGEMENT LLC	1	\$199,512.12	0.08% 0 \$0.00	NA 0
ENTERPRISE	BANK & TRUST	1	\$415,796.35	0.17% 0 \$0.00	NA 0
ENVOY MOR	TGAGE, LTD	3	\$1,207,100.11	0.48% 0 \$0.00	NA 0
EQUITY RES	OURCES, INC	1	\$234,650.00	0.09% 0 \$0.00	NA 0
ETHOS LEND	DING LLC, A LIMITED	1	¢720,000,00	0.2007 0.00	NIAO
LIABILITY C	ORPORATION	1	\$720,000.00	0.29% 0 \$0.00	NA 0
EVERETT FIN	NANCIAL INC., DBA	2	¢456 206 15	0.1907 0.50 00	NIAO
SUPREME LE	ENDING	2	\$456,306.15	0.18% 0 \$0.00	NA 0
FAIRWAY IN	DEPENDENT	13	\$3,162,712.60	1.26% 0 \$0.00	NA 0
MORTGAGE	CORPORATION	13	\$5,102,712.00	1.20% 0 \$0.00	NAUS
FARMERS BA	ANK	1	\$179,672.12	0.07% 0 \$0.00	NA 0
FARMERS BA	ANK & TRUST, NA, A	1	\$273,750.00	0.11% 0 \$0.00	NA 0
CORPORATION	ON	1	\$273,730.00	0.1170 0 \$0.00	NAU
FARMERS ST	CATE BANK	1	\$181,350.00	0.07% 0 \$0.00	NA 0 5
FARMINGTO	N BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0
FBC MORTG	AGE LLC	1	\$262,409.00	0.1% 0 \$0.00	NA 0
FBC MORTG	AGE, LLC	19	\$5,556,995.52	2.22% 0 \$0.00	NA 0
FC LENDING	, LTD	1	\$309,553.34	0.12% 0 \$0.00	NA 0
FFC MORTGA	AGE CORP	1	\$270,351.53	0.11% 0 \$0.00	NA 0
FIDELITY BA	NK	1	\$211,760.00	0.08% 0 \$0.00	NA 0
FIDELITY BA	NK D/B/A FIDELITY	2	ф <b>570</b> 021 74	0.2207 0.00	NIAO
BANK MORT	GAGE	2	\$572,031.74	0.23% 0 \$0.00	NA 0
FINANCE OF	AMERICA LLC	14	\$3,910,605.63	1.56% 0 \$0.00	NA 0
FINANCIAL I	PARTNERS CREDIT	2	\$626 106 70	0.25% 0 \$0.00	NIAOS
UNION		2	\$626,106.79	0.23% 0 \$0.00	NA 0
FIREFIGHTE	RS FIRST CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0
FIRST BANK		1	\$371,475.85	0.15% 0 \$0.00	NA 0
FIRST BANK	D/B/A FIRST BANK	1	¢504 400 00	0.2407 0.50 00	NIAO
MORTGAGE		1	\$594,400.00	0.24% 0 \$0.00	NA 0 5
FIRST BANK	FINANCIAL CENTRE	1	\$250,000.00	0.1% 0 \$0.00	NA 0
FIRST CENTE	ENNIAL MORTGAGE	1	\$223,200.00	0.09% 0 \$0.00	NAOS
CORPORATION	ON	1	φ <i>ΔΔ3,</i> Δ00.00		NA 0
FIRST CENTU	JRY BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0
FIRST CHOIC	CE LOAN SERVICES INC	6	\$1,866,202.85	0.75% 0 \$0.00	NA 0
FIRST COMM	IUNITY BANK	1	\$217,395.69	0.09% 0 \$0.00	NA 0
FIRST COMM	IUNITY BANK, A SOUTH	1	\$281,250.00	0.11% 0 \$0.00	NIAO
CAROLINA C	CHARTERED BANK	1	\$401,430.00	0.1170 0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	1	\$179,291.30	0.07% 0 \$0.00	NA	.05
FIRST FEDERAL BANK	2	\$467,310.54	0.19% 0 \$0.00	NA	.05
FIRST FEDERAL SAVINGS AND	2	\$577,375.00	0.23% 0 \$0.00	NA	05
LOAN ASSOCIATION OF LAKEWOOD	- 1	·			Ш
FIRST FEDERAL SAVINGS BANK	1	\$309,000.00	0.12% 0 \$0.00	NA	.08
FIRST HOME MORTGAGE CORPORATION	4	\$1,259,317.04	0.5% 0 \$0.00	NA	05
FIRST INTERSTATE BANK	8	\$1,920,788.60	0.77% 0 \$0.00	NA	0,
FIRST LANDMARK BANK (21155)	1	\$378,341.80	0.15% 0 \$0.00	1	$\mathbf{T}$
FIRST MISSOURI STATE BANK OF	1	·			
CAPE C	1	\$197,900.00	0.08% 0 \$0.00	NA	. 0 5
FIRST MORTGAGE COMPANY, L.L.C	3	\$664,568.22	0.27% 0 \$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C	2	\$621,270,00	0.250/ 0.50 00	NI A	
D/B/A CUNNINGHAM & COMPANY	2	\$621,379.00	0.25% 0 \$0.00	NA	.03
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.11% 0 \$0.00	NA	06
D/B/A CUNNINGHAM	1	·			
FIRST NATIONAL BANK	1	\$247,500.00	0.1% 0 \$0.00	i e	+
FIRST NATIONAL BANK ALASKA	2	\$639,855.00	0.26% 0 \$0.00	NA	.05
FIRST NATIONAL BANK, AMES,	4	ф <b>о</b> 11 <b>545</b> 00	0.000	27.4	
IOWA, A NATIONAL BANK, 405 5TH ST	1	\$211,547.89	0.08% 0 \$0.00	NA	.03
FIRST OKLAHOMA MORTGAGE LLC,					${}^{\dag}$
A DIVS	1	\$271,500.00	0.11% 0 \$0.00	NA	.05
FIRST PRIORITY FINANCIAL INC	1	\$325,030.18	0.13% 0 \$0.00	NA	05
FIRST REPUBLIC BANK	1	\$600,000.00	0.24% 0 \$0.00		1 1
FIRST STATE BANK	1	\$210,000.00	0.08% 0 \$0.00	NA	.05
FIRST TECHNOLOGY FEDERAL	_	¢1 422 050 00	0.570/ 0.50 00		
CREDIT UNION	5	\$1,432,950.00	0.57% 0 \$0.00	NA	.03
FIRST UNITED BANK AND TRUST	5	\$1,173,126.00	0.47% 0 \$0.00	NA	05
COMPANY		. , ,			Ш
FIRST WESTERN TRUST BANK - COR	1	\$364,943.56	0.15% 0 \$0.00	NA	08
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$855,219.90	0.34% 0 \$0.00	NA	.05
FIRSTBANK	1	\$524,000.00	0.21% 0 \$0.00		ш
FLAT BRANCH MORTGAGE, INC., A	1	·			
MISSOURI CORPORATION	3	\$607,210.00	0.24% 0 \$0.00	NA	. 0 5
FORUM CREDIT UNION	1	\$416,412.45	0.17% 0 \$0.00	NA	05
FRANDSEN BANK & TRUST	1	\$414,000.00	0.17% 0 \$0.00		TT
FREEDOM MORTGAGE	0	ф2 (75 072 00			
CORPORATION	8	\$2,675,973.90	1.07% 0 \$0.00	NA	.03
FRONTIER BANK	2	\$512,100.00	0.2% 0 \$0.00	1	.05
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.08% 0 \$0.00	1	0.5
FULTON BANK, N.A	2	\$404,000.00	0.16% 0 \$0.00	NA	.05
GATEWAY MORTGAGE	1	\$258,000.00	0.1% 0 \$0.00	NA	05
CORPORATION	-	·			₩
GATEWAY MORTGAGE GROUP, LLC	11	\$2,630,073.07	1.05% 0 \$0.00	1	
GENEVA FINANCIAL, LLC - COR	1	\$232,000.00	0.09% 0 \$0.00	NA	.0

GESA CREDIT UNION	1	\$192,328.62	0.08% 0 \$0.00	NA
GMFS, LLC	1	\$191,000.00	0.08% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$256,138.59	0.1% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA J.P MORTGAGE	1	\$257,628.27	0.1% 0 \$0.00	NA
GOLDWATER BANK	1	\$385,843.27	0.15% 0 \$0.00	NA
GRAND BANK	1	\$186,411.98	0.07% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$414,000.00	0.17% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$218,566.60	0.09% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$202,400.00	0.08% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$932,865.15	0.37% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$291,529.36	0.12% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$249,547.89	0.1% 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$341,507.24	0.14% 0 \$0.00	NA
GULF COAST COMMUNITY BANK	1	\$222,500.00	0.09% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$247,750.52	0.1% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$199,711.32	0.08% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$198,000.00	0.08% 0 \$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$240,652.76	0.1% 0 \$0.00	NA
HOME BANK	1	\$217,819.47	0.09% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$196,800.00	0.08% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.07% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$388,951.20	0.16% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$703,600.00	0.28% 0 \$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.1% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$277,600.00	0.11% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$415,796.36	0.17% 0 \$0.00	NA
HOMEBANK	1	\$329,645.75	0.13% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,405,939.85	1.36% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.08% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$460,000.00	0.18% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$223,684.38	0.09% 0 \$0.00	NA

MORTGAGE					
HOMEOWNERS FINANCIAL GROUP	2	\$491,570.26	0.2% 0 \$0.00	NA	
USA, LLC	۷	\$491,370.20			Ů,
HOMESERVICES LENDING, LLC D	1	\$180,150.81	0.07% 0 \$0.00		0.5
HOMETRUST BANK	1	\$228,857.78	0.09% 0 \$0.00	NA	0.5
HORIZON BANK, N.A	1	\$184,205.00	0.07% 0 \$0.00	NA	0.5
HORIZON CREDIT UNION	1	\$237,200.00	0.09% 0 \$0.00	NA	05
CORPORATION					Ш
HURON VALLEY FINANCIAL, INC	1	\$175,500.00	0.07% 0 \$0.00	NA	05
IBERIABANK MORTGAGE	5	\$1,262,253.85	0.5% 0 \$0.00	NA	05
COMPANY					Ш
IDAHO CENTRAL CREDIT UNION	1	\$351,000.00	0.14% 0 \$0.00	NA	03
ILLINOIS NATIONAL BANK, A	2	\$475,000.00	0.19% 0 \$0.00	NA	0.5
CORPORATION	1	\$202.705.55	0.000 0 00	NT A	Λ,
INDEPENDENT BANK	1	\$203,705.55	0.08% 0 \$0.00		T
INLAND BANK AND TRUST	1	\$349,855.20	0.14% 0 \$0.00	NA NA	+
INTEGRITY FIRST GROUP INC	1	\$195,000.00	0.08% 0 \$0.00	NA NA	1 1
INVESTORS HOME MORTGAGE	1	\$276,000.00	0.11% 0 \$0.00		T
IXONIA BANK	1	\$270,000.00	0.11% 0 \$0.00	NA	US
J.G. WENTWORTH HOME LENDING,	4	\$1,208,950.00	0.48% 0 \$0.00	NA	0.5
INC CONV JERSEY MORTGAGE COMPANY	1	\$189,451.57	0.08% 0 \$0.00	NA	0 (
JMAC LENDING, INC	3	\$1,119,565.88	0.45% 0 \$0.00		T
JORDAN WEST COMPANIES DBA US	3	\$1,119,303.00	0.43% 0 \$0.00	INA	
MORTGAGES	2	\$534,053.39	0.21% 0 \$0.00	NA	05
KIRTLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA	0.5
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08% 0 \$0.00		1 1
LAKE AREA MORTGAGE, A					
DIVISION OF LAKE AREA BANK	1	\$416,399.18	0.17% 0 \$0.00	NA	05
LAKE MICHIGAN CREDIT UNION	3	\$776,990.88	0.31% 0 \$0.00	NA	0.5
LAKEVIEW LOAN SERVICING LLC	1	\$191,800.00	0.08% 0 \$0.00		
LANDMARK CREDIT UNION	1	\$212,200.00	0.08% 0 \$0.00		0.5
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA	$\mathbf{r}$
LEADER BANK N.A	5	\$1,561,908.13	0.62% 0 \$0.00	NA	0.5
LEADER MORTGAGE CORP, A	1	¢102.500.00	0.000 0.00	NT A	
CORPORATION	1	\$193,500.00	0.08% 0 \$0.00	NA	US
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17% 0 \$0.00	NA	0.5
LEGACY MORTGAGE, LLC	1	\$216,287.92	0.09% 0 \$0.00	NA	0.5
LENDLINK FINANCIAL INC	2	\$473,953.24	0.19% 0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE	1	\$625,500.00	0.25% 0 \$0.00	NA	
CORPORATION	1	φυ <i>23,</i> 300.00	0.23% 0 \$0.00	INA	Ш
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$350,757.06	0.14% 0 \$0.00	NA	0
FINANCIAL		<b>↑ 10 ₹ 000 0</b>	0.0 ~ 0 + 0.5 =		H
LIFESTORE BANK, A CORPORATION	2	\$495,000.00	0.2% 0 \$0.00		$\boldsymbol{ au}$
LIVE WELL FINANCIAL, INC	2	\$1,207,090.28	0.48% 0 \$0.00		1 1
LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.15% 0 \$0.00	NA	0

1	\$316,593.18	0.13% 0 \$0.00	NA 0
1	\$174,947.56	0.07% 0 \$0.00	NA 0
1	\$232,000.00	0.09% 0 \$0.00	NA 0
2	\$430,000.00	0.17% 0 \$0.00	NA 0
1	\$196,000.00	0.08% 0 \$0.00	NA 0
1	\$307,555.44	0.12% 0 \$0.00	NA 0
1	\$271,616.75	0.11% 0 \$0.00	NA 0
2	\$383,810.59	0.15% 0 \$0.00	NA 0
4	\$1,180,325.00	0.47% 0 \$0.00	NA 0
1	\$175,134.38	0.07% 0 \$0.00	NA 0
2	\$474,739.11	0.19% 0 \$0.00	NA 0
1	\$382,000.00	0.15% 0 \$0.00	NA 0
4	\$905,225.00	0.36% 0 \$0.00	NA 0
1	\$220,681.58	0.09% 0 \$0.00	NA 0
1	\$253,625.81	0.1% 0 \$0.00	NA 0
1	\$323,900.00	0.13% 0 \$0.00	NA 0
1	\$203,412.99	0.08% 0 \$0.00	NA 0
1	\$185,000.00	0.07% 0 \$0.00	
1	\$178,000.00	0.07% 0 \$0.00	NA 0
3	\$699,736.85	0.28% 0 \$0.00	NA 0
2	\$368,244.00	0.15% 0 \$0.00	NA 0
4	\$1,019,350.00	0.41% 0 \$0.00	NA 0
1	\$190,000.00	0.08% 0 \$0.00	NA 0
1	\$221,302.00	0.09% 0 \$0.00	NA 0
1	\$190,000.00	0.08% 0 \$0.00	NA 0
1	\$256,000.00	0.1% 0 \$0.00	NA 0
2	\$445,371.59	0.18% 0 \$0.00	NA 0
1	\$189,000.00	0.08% 0 \$0.00	NA 0
1	\$248,500.00	0.1% 0 \$0.00	NA 0
2	\$472,600.00	0.19% 0 \$0.00	NA 0
1	\$183,740.74	0.07% 0 \$0.00	NA 0
	1 1 2 4 1 2 1 1 1 1 1 1 1 1 1 1	1       \$174,947.56         1       \$232,000.00         2       \$430,000.00         1       \$196,000.00         1       \$307,555.44         1       \$271,616.75         2       \$383,810.59         4       \$1,180,325.00         1       \$175,134.38         2       \$474,739.11         1       \$382,000.00         4       \$905,225.00         1       \$220,681.58         1       \$253,625.81         1       \$323,900.00         1       \$178,000.00         3       \$699,736.85         2       \$368,244.00         4       \$1,019,350.00         1       \$190,000.00         1       \$221,302.00         1       \$190,000.00         2       \$445,371.59         1       \$189,000.00         2       \$472,600.00	1       \$174,947.56       0.07% 0       \$0.00         1       \$232,000.00       0.09% 0       \$0.00         2       \$430,000.00       0.17% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$307,555.44       0.12% 0       \$0.00         1       \$271,616.75       0.11% 0       \$0.00         2       \$383,810.59       0.15% 0       \$0.00         4       \$1,180,325.00       0.47% 0       \$0.00         1       \$175,134.38       0.07% 0       \$0.00         2       \$474,739.11       0.19% 0       \$0.00         1       \$382,000.00       0.15% 0       \$0.00         1       \$220,681.58       0.09% 0       \$0.00         1       \$223,625.81       0.1% 0       \$0.00         1       \$323,900.00       0.13% 0       \$0.00         1       \$323,900.00       0.07% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         1       \$178,000.00       0.07% 0       \$0.00         2       \$368,244.00       0.15% 0       \$0.00         3       \$699,736.85       0.28% 0       \$0.00

MORTGAGE NETWORK, INC	2	\$487,345.54	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	12	\$3,944,199.58	1.58% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$418,750.00	0.17% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$265,864.87	0.11% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	36	\$9,416,873.35	3.76% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$298,800.00	0.12% 0 \$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$190,400.00	0.08% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$342,927.29	0.14% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$195,418.03	0.08% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$270,750.00	0.11% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$189,257.96	0.08% 0 \$0.00	NA 0
NBKC BANK	2	\$714,160.00	0.29% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	2	\$514,024.50	0.21% 0 \$0.00	NA 0
NEXBANK SSB	1	\$185,486.57	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP	3	\$1,249,249.01	0.5% 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$371,464.02	0.15% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,727.69	0.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,833,429.38	0.73% 0 \$0.00	NA 0
OCEANFRONT MORTGAGE INC	1	\$416,412.45	0.17% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$244,800.00	0.1% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00	
ON Q FINANCIAL, INC	10	\$3,057,064.08	1.22% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$298,760.00	0.12% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$479,500.00	0.19% 0 \$0.00	NA 0
ORIGIN BANK	2	\$393,100.00	0.16% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	3	\$855,379.79	0.34% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,747,102.51	0.7% 0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.17% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$3,122,388.83	1.25% 0 \$0.00	NA 0

PEOPLES BANK	1	\$390,400.00	0.16% 0 \$0.00	NA 0 5
PEOPLES BANK - WENATCHEE	1	\$204,604.78	0.08% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$304,860.11	0.12% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS	2	·		
CORPORATION	3	\$811,000.00	0.32% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$188,650.00	0.08% 0 \$0.00	NA 0 5
PILOT GROVE SAVINGS BANK,		,		
ORGANIZED AND EXISTING UNDER	1	\$211,689.06	0.08% 0 \$0.00	NA 0
THE L		·		
PINNACLE BANK	1	\$251,750.00	0.1% 0 \$0.00	NA 0 5
PLATINUM MORTGAGE, INC	3	\$934,868.98	0.37% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,634,134.08	0.65% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$237,657.08	0.1% 0 \$0.00	NA 0 5
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE,		·		
LLC	2	\$584,652.20	0.23% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	0	¢2.722.500.07	1 0000 0 00 00	NIAO
LLC	8	\$2,732,580.87	1.09% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$185,000.00	0.07% 0 \$0.00	NA 0 5
PROVIDENT CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$225,674.37	0.09% 0 \$0.00	NA 0 5
PULTE MORTGAGE LLC	9	\$2,882,741.00	1.15% 0 \$0.00	NA 0 5
R BANK	1	\$402,619.06	0.16% 0 \$0.00	NA 0 5
R P FUNDING INC	1	\$256,138.59	0.1% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$371,464.02	0.15% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT				
UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$182,500.00	0.07% 0 \$0.00	NA 0 5
RENASANT BANK	1	\$416,412.45	0.17% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE, LLC	1	\$282,692.11	0.11% 0 \$0.00	NA 0 5
RIGHT START MORTGAGE, INC., A		<b>* * * * * * * * * *</b>		
CALIFORNIA CORPORATION	2	\$485,551.91	0.19% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 5
ROBINS FEDERAL CREDIT UNION	1	\$258,020.00	0.1% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN BANK	4	\$828,500.00	0.33% 0 \$0.00	NA 0 5
ROGUE CREDIT UNION	1	\$299,171.90	0.12% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.1% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC.		·		
D/B/A RUOFF HOME MORTGAGE	2	\$416,944.39	0.17% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE		Φ1 251 202 <b>7</b> 6	0.540(0.00.00	NAO
COMPANY, LLC	6	\$1,351,392.76	0.54% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT	1	\$200,000,00	0.090/ 0.50.00	NAO
UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$444,761.93	0.18% 0 \$0.00	NA 0 5
SAVINGS BANK OF DANBURY,	2	\$735,000.00	0.29% 0 \$0.00	NA 0
MUTUAL SAVINGS		φ <i>133</i> ,000.00		
	1	\$407,250.00	0.16% 0 \$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$800,462.27	0.32% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$255,261.07	0.1% 0 \$0.00	NA 0
SELCO COPMMUNITY CREDIT UNION	1	\$213,750.00	0.09% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$362,501.00	0.14% 0 \$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$316,816.97	0.13% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$187,700.00	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,680,302.56	1.47% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$533,343.10	0.21% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$782,134.97	0.31% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$193,500.00	0.08% 0 \$0.00	NA 0
SOUTHSIDE BANK (N. TEXAS)	1	\$194,000.00	0.08% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$189,326.82	0.08% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$246,782.00	0.1% 0 \$0.00	NA 0
STATE BANK AND TRUST CO	1	\$240,000.00	0.1% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$393,195.21	0.16% 0 \$0.00	NA 0
STEARNS LENDING INC	7	\$2,071,761.98	0.83% 0 \$0.00	NA 0
STEARNS LENDING, LLC	15	\$3,830,285.07	1.53% 0 \$0.00	NA 0
SUMMIT BANK & TRUST	1	\$187,241.67	0.07% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$775,879.52	0.31% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$426,747.85	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$3,413,153.46	1.36% 0 \$0.00	NA 0
TANDEM MORTGAGE, INC	1	\$221,694.14	0.09% 0 \$0.00	NA 0
TD BANK, N.A	1	\$399,423.67	0.16% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$265,500.00	0.11% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.09% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$506,000.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$187,150.00	0.07% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$175,750.00	0.07% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC COR	1	\$624,598.77	0.25% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$446,675.00	0.18% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$225,600.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$869,250.00	0.35% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$195,800.00	0.08% 0 \$0.00	NA 0

FUNDING				
TRAVERSE CITY STATE BANK	1	\$255,120.00	0.1% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$202,410.00	0.08% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$285,000.00	0.11% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$415,886.41	0.17% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$506,236.91	0.2% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,739.40	0.08% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$231,330.35	0.09% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$219,690.02	0.09% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0
UNITY BANK	1	\$368,600.00	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,301,558.98	0.92% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$715,168.51	0.29% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,113,625.83	1.64% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$605,145.27	0.24% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$243,798.22	0.1% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$230,000.00	0.09% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$309,543.31	0.12% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	6	\$2,085,628.00	0.83% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.08% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,592,836.19	0.64% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,100.00	0.16% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$486,155.00	0.19% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$725,578.99	0.29% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$192,721.92	0.08% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,216.60	0.22% 0 \$0.00	NA 0
<u> </u>		<u> </u>		

	WISCONSIN BANK & TRUST	2	\$436,866.78	0.17% 0 \$0.00	) NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,563.65	0.12% 0 \$0.00	) NA
	ZEAL CREDIT UNION	1	\$193,632.28	0.08% 0 \$0.00	) NA
	Unavailable	4	\$1,002,421.06		
Total		896			
					T
3138WGHM9	1ST SECURITY BANK OF WASHINGTON	1	\$270,490.71	0.11% 0 \$0.00	) NA
	ABBEY CREDIT UNION	1	\$244,762.32	0.1% 0 \$0.00	) NA
	ACADEMY MORTGAGE CORPORATION	16			
	ACCESS NATIONAL MORTGAGE	1	\$208,705.52	0.08% 0 \$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,625.00	0.13% 0 \$0.00	) NA
	AFFILIATED MORTGAGE COMPANY	2	\$615,000.00		
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00	) NA
	AMARILLO NATIONAL BANK	1	\$201,000.00	0.08% 0 \$0.00	) NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$394,650.35		
	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	0.12% 0 \$0.00	) NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00		) NA
	AMERICAN PACIFIC MTG CORP	4	, , ,		
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00		
	AMERICASH A CORPORATION	1	\$211,195.27	0.08% 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3		0.33% 0 \$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17% 0 \$0.00	) NA
	AMERITRUST MORTGAGE CORPORATION	1	\$183,085.83	0.07% 0 \$0.00	) NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	, , , , , , , , , , , , , , , , , , , ,		
	ARVEST BANK	4	\$1,294,900.00	0.52% 0 \$0.00	) NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,517.33	0.13% 0 \$0.00	) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,873,636.67	0.75% 0 \$0.00	) NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,507.00		
<u> </u>	AUBURNBANK	1	\$188,800.00		
<u> </u>	AXIA FINANCIAL, LLC	3	\$1,001,894.33	0.4% 0 \$0.00	) NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,025,617.38	1.21% 0 \$0.00	) NA
		1	\$622,585.00	0.25% 0 \$0.00	) NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN				
BANK FORWARD	1	\$210,000.00	0.08% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,637.49	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$663,200.00	0.27% 0 \$0.00	NA 0
BANK OF HAWAII	1	\$543,750.00	0.22% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	2	\$744,000.00	0.3% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$411,807.40	0.16% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$265,905.00	0.11% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,258.61	0.14% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$244,600.00	0.1% 0 \$0.00	NA 0
BANKNEWPORT	2	\$489,875.00	0.2% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$1,716,915.95	0.69% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$578,500.00	0.23% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$278,566.95	0.11% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$227,450.00	0.09% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$424,205.36	0.17% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,969,622.08	0.79% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$484,628.70	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$363,992.00	0.15% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$216,594.38	0.09% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$237,165.37	0.09% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,788,488.00	0.72% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$267,818.11	0.11% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,013.55	0.08% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$212,788.51	0.09% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$416,399.18	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$281,200.00	0.11% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$497,700.00	0.2% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$401,850.00	0.16% 0 \$0.00	NA 0
CHARTER BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	19	\$5,115,152.47	2.05% 0 \$0.00	NA 0
CHOCIE BANK	1	\$388,000.00	0.16% 0 \$0.00	NA 0

CHOICE LENDING CORP	1	\$249,655.57	0.1% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$384,457.54	0.15% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$290,400.00	0.12% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$403,533.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$399,850.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,441,675.00	0.58% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,951.43	0.08% 0 \$0.00	NA 0
COMMERCE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$974,250.00	0.39% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$704,999.26	0.28% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	6	\$1,652,505.00	0.66% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$369,000.00	0.15% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,757.52	0.07% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$465,554.77	0.19% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,001,266.80	0.4% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$798,438.09	0.32% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$309,000.00	0.12% 0 \$0.00	NA 0
CREDIT UNION 1	1	\$227,905.00	0.09% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$549,500.00	0.22% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,369.33	0.17% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$582,160.00	0.23% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$390,449.08	0.16% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$330,000.00	0.13% 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$214,700.00	0.09% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$813,680.88	0.33% 0 \$0.00	NA 0
DIRECT LENDERS, LLC	2	\$380,792.85	0.15% 0 \$0.00	NA 0
DIRECT LENDERS, LLC.,LIMITED LIABIL	1	\$189,732.30	0.08% 0 \$0.00	NA 0
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DIRECTORS MORTGAGE, INC	2	\$546,261.43	0.22% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	4	\$1,486,542.24	0.59% 0 \$0.00	NA 0
MORTGAGE				
DUBUQUE BANK AND TRUST				
COMPANY DBA NATIONAL	1	\$183,734.89	0.07% 0 \$0.00	NA 0
RESIDENTIAL MOR				
EAST RIVER BANK	2	\$631,882.97	0.25% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,181,550.00	0.47% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,067,615.04	0.43% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN	3	\$972,345.61	0.39% 0 \$0.00	NA 0
OREGON LIMITED LIABILITY COMP	3	\$972,343.01	0.39 /6 0 \$0.00	IVAU
EVERETT FINANCIAL INC., DBA	1	\$180,545.25	0.07% 0 \$0.00	NA 0
SUPREME LENDING	1	Ψ100,5 13.25		
EVERETT FINANCIAL, INC	5	\$1,716,437.54	0.69% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE	2	\$684,871.62	0.27% 0 \$0.00	NA 0
MORTGAGE COMPANY		ψ004,071.02		
EVOLVE BANK & TRUST	1	\$178,000.00	0.07% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$209,500.00	0.08% 0 \$0.00	NA 0
FAIRFIELD NATIONAL BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	6	\$1,487,020.00	0.6% 0 \$0.00	NA 0
MORTGAGE CORPORATION	0	Ψ1, 107,020.00	0.070 0 40.00	11/10
FAIRWAY INDEPENDENT	1	\$204,250.00	0.08% 0 \$0.00	NA 0
MORTGAGR CORPORATION		Ψ201,230.00	0.00 /6 0 \$0.00	11710
FARMERS BANK & TRUST, NA, A	1	\$326,250.00	0.13% 0 \$0.00	NA 0
CORPORATION	_	·		
FBC MORTGAGE, LLC	15	\$4,141,049.03	1.66% 0 \$0.00	NA 0
FIDELITY BANK	2	\$586,897.87	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	9	\$2,590,679.63	1.04% 0 \$0.00	NA 0
BANK MORTGAGE				
FINANCE OF AMERICA LLC	13	\$3,866,085.51	1.55% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE	3	\$933,997.17	0.37% 0 \$0.00	NA 0
LLC		. ,		
FINANCIAL PARTNERS CREDIT	4	\$2,013,776.87	0.81% 0 \$0.00	NA 0
UNION		#100 000 00	0.00% 0.00	
FIREFIGHTERS CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0
FIRST BANK	1	\$416,412.45	0.17% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$358,173.92	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	12	\$3,269,718.31	1.31% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL	1	\$266,475.00	0.11% 0 \$0.00	NA 0
CREDIT UNION	1	·		
FIRST COMMUNITY CREDIT UNION	2	\$516,043.26	0.21% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$211,500.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND	1	\$361,600.00	0.14% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD	1	4501,000.00	σ.1.70 φσ.σσ	1,11

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$234,000.00	0.09% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,280,503.77	0.51% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$315,000.00	0.13% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,025,945.27	0.41% 0 \$0.00	NA 0 5
FIRST LANDMARK BANK (21155)	1	\$205,696.52	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,369,750.36	0.95% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,350.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$230,350.00	0.09% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0
FIRST OPTION BANK	1	\$208,050.00	0.08% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$574,958.62	0.23% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,098,806.19	0.44% 0 \$0.00	NA 0 S
FIRST ROBINSON SAVINGS BANK N.A	1	\$186,500.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,181.12	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,507,695.89	1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,420.40	0.49% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK - COR	1	\$199,711.84	0.08% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$428,458.62	0.17% 0 \$0.00	NA 0
FIRSTBANK	1	\$411,000.00	0.16% 0 \$0.00	NA 0
FIST SAVING MORTGAGE CORPORATION	1	\$297,570.63	0.12% 0 \$0.00	NA 0
FLATHEAD BANK OF BIGFORK (19851)	1	\$263,111.81	0.11% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$247,118.44	0.1% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$360,479.86	0.14% 0 \$0.00	NA 0 5
FREEDOM MORTGAGE CORPORATION	7	\$2,297,448.96	0.92% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$294,173.53	0.12% 0 \$0.00	NA 0 5
FRONTIER BANK	1	\$416,000.00	0.17% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$615,386.41	0.25% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,270,798.00	0.91% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$224,675.00	0.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 5

GU	ARDIAN CREDIT UNION	2	\$491,750.00	0.2% 0 \$0.00	NA 0
	ARDIAN MORTGAGE COMPANY,	1	\$327,537.85	0.13% 0 \$0.00	NA 0
INC		1	·		
	RITAGEBANK OF THE SOUTH	5	\$1,363,244.64	0.55% 0 \$0.00	
	GHTECHLENDING INC	1	\$379,436.62	0.15% 0 \$0.00	NA 0
	ME FEDERAL SAVINGS BANK	1	\$309,709.00	0.12% 0 \$0.00	NA 0
	ME POINT FINANCIAL	3	\$1,005,925.00	0.4% 0 \$0.00	NA 0
	RPORATION		Ψ1,002,723.00	0.176 0 \$0.00	11110
	MEAMERICAN MORTGAGE	2	\$776,315.00	0.31% 0 \$0.00	NA 0
	RPORATION		. ,		
	MEBRIDGE FINANCIAL	10	\$2,891,815.59	1.16% 0 \$0.00	NA 0
	RVICES, INC				
	MEBRIDGE FINANCIAL RVICES, INC. DBA	1	\$332,250.00	0.13% 0 \$0.00	NA 0
	JANCEMYHOME.COM	1	\$332,230.00	0.13% 0 \$0.00	NAU
	MEBRIDGE FINANCIAL				
	RVICES, INC. DBA REAL ESTATE	2	\$832,000.00	0.33% 0 \$0.00	NA 0
	ORTGAG		ψο <b>32</b> ,000.00	0.22 /6 0 40.00	11110
	MEOWNERS FINANCIAL GROUP	_	<b>\$2</b> 00.000.00	0.469(0.40.00	37.4
	A, LLC	1	\$390,000.00	0.16% 0 \$0.00	NA 0
НО	MEOWNERS FINANCIAL GROUP				
US	A, LLC, AN ARIZONA LIMITED	4	\$1,230,850.00	0.49% 0 \$0.00	NA 0
LIA	AB				
НО	MEOWNERS MORTGAGE	1	\$237,764.52	0.1% 0 \$0.00	NA 0
	TERPRISES, INC	1	·		
	NOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	USTONIAN MORTGAGE GROUP,	1	\$175,252.72	0.07% 0 \$0.00	NA 0
INC			+		
	NTINGDON VALLEY A STATE	1	\$408,410.70	0.16% 0 \$0.00	NA 0
	ARTERED SAVINGS BANK				
	ERIABANK MORTGAGE	8	\$1,701,905.20	0.68% 0 \$0.00	NA 0
	MPANY	2	\$705.200.00	0.28% 0 \$0.00	NA 0
	AHO CENTRAL CREDIT UNION	3	\$705,200.00	0.28% 0 \$0.00	NAU
	TEGRITY FIRST FINANCIAL OUP, IN	1	\$269,610.98	0.11% 0 \$0.00	NA 0
	TEGRITY MORTGAGE				
	RPORATION OF TEXAS	1	\$301,075.19	0.12% 0 \$0.00	NA 0
	AVA STATE BANK	1	\$234,570.61	0.09% 0 \$0.00	NA 0
	. WENTWORTH HOME LENDING,	1	Ψ234,370.01	0.07/6/0/40.00	IVA
	C CONV	4	\$1,407,400.00	0.56% 0 \$0.00	NA 0
	WONTWORTH HOME LENDING,				
INC		1	\$196,223.13	0.08% 0 \$0.00	NA 0
	AC LENDING, INC	1	\$621,000.00	0.25% 0 \$0.00	NA 0
	NAH BANK OF WYOMING	1	\$179,990.00	0.07% 0 \$0.00	NA 0
	RDAN WEST COMPANIES LTD	1	\$247,151.27	0.1% 0 \$0.00	NA 0
		1	·		NA 0
		1			NA 0
	22.1 22.12.10, 11.0., 11	1	Ψ203,210.43	σ.σσ /σ σ φο.σσ	11110
	YE FINANCIAL CORPORATION DERA LENDING, INC., A	1	\$226,000.00 \$205,210.45	0.09% 0 \$0.00 0.08% 0 \$0.00	N

CALIFORNIA					
LAKE AREA MORTGAGE, A	2	\$509,524.53	0.2% 0 \$0.0	00 NA	٦
DIVISION OF LAKE AREA BANK		Ψ307,324.33			4
LAKE MICHIGAN CREDIT UNION	5	\$1,291,945.08	0.52% 0 \$0.0		_
LAKELAND BANK	1	\$176,000.00	0.07% 0 \$0.0		_
LAKEVIEW LOAN SERVICING, LLC	1	\$194,731.35	0.08% 0 \$0.0	0 NA	0
LEA COUNTY STATE BANK, A	1	\$180,025.00	0.07% 0 \$0.0	00 NA	0
STATE BANK LEADER BANK N.A	5	\$1,905,750.00	0.76% 0 \$0.0	00 NA(	_
LENOX FINANCIAL MORTGAGE	3	\$1,905,750.00	0.76% 0 \$0.0	O NA	4
CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14% 0 \$0.0	00 NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$232,800.00	0.09% 0 \$0.0	00 NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,467.26	0.09% 0 \$0.0	00 NA	0
LINN AREA CREDIT UNION	1	\$213,880.85	0.09% 0 \$0.0		_
LIVE WELL FINANCIAL, INC	2	\$1,202,468.59	0.48% 0 \$0.0	0 NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.0		
M I E FINANCIAL, INC	1	\$373,473.03	0.15% 0 \$0.0		0
MAGNOLIA BANK, INC	1	\$213,750.00	0.09% 0 \$0.0	00 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$584,250.00	0.23% 0 \$0.0	00 NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,786,779.19	0.72% 0 \$0.0	NA (	0
MEGASTAR FINANCIAL CORP	5	\$1,338,100.01	0.54% 0 \$0.0	0 NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$208,500.00	0.08% 0 \$0.0	NA (	0
MERIDIAN BANK	1	\$219,675.90	0.09% 0 \$0.0	0 NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITIED L	1	\$217,600.00	0.09% 0 \$0.0	NA (	0
MICHIGAN MUTUAL, INC	3	\$982,829.09	0.39% 0 \$0.0	0 NA	0
MID AMERICA MORTGAGE, INC	3	\$932,275.00	0.37% 0 \$0.0	00 NA	0
MIDLAND STATES BANK	5	\$1,575,047.44	0.63% 0 \$0.0	0 NA	0
MIDSOUTH BANK - DOTHAN	1	\$187,729.13	0.08% 0 \$0.0	0 NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,950.00	0.16% 0 \$0.0	00 NA	0
MISSION FEDERAL CREDIT UNION	2	\$645,568.51	0.26% 0 \$0.0	0 NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.0		0
MLD MORTGAGE, INC	1	\$416,412.45	0.17% 0 \$0.0	0 NA	0
MONARCH BANK	1	\$286,000.00	0.11% 0 \$0.0	0 NA	0
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$253,642.11	0.1% 0 \$0.0		4
MORTGAGE AMERICA INC	1	\$257,000.00	0.1% 0 \$0.0	0 NA	0

MORTGAGE CORP. OF THE EAST - III (11346)	1	\$443,973.56	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,252,619.50	0.5% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$391,434.19	0.16% 0 \$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$273,119.63	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	11	\$3,522,115.41	1.41% 0 \$0.00	NA 0
MORTGGAGE NETWORK, INC	1	\$298,723.97	0.12% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,456,200.22	0.58% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	41	\$11,954,648.56	4.78% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$696,313.17	0.28% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,115,057.90	0.45% 0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$321,586.24	0.13% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$291,179.86	0.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$387,440.96	0.16% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$429,516.25	0.17% 0 \$0.00	NA 0
NBKC BANK	2	\$544,000.00	0.22% 0 \$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$375,470.22	0.15% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	3	\$617,733.70	0.25% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$199,711.32	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$256,138.59	0.1% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$271,225.81	0.11% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$530,700.00	0.21% 0 \$0.00	NA 0
NUVISION FCU	1	\$350,000.00	0.14% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$2,261,241.96	0.9% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$252,793.31	0.1% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC - COR	1	\$414,745.92	0.17% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,800.00	0.24% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	7	\$1,488,084.62	0.6% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$393,032.89	0.16% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	3	\$839,000.00	0.34% 0 \$0.00	NA 0
ORIGIN BANK	1	\$342,000.00	0.14% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$208,598.01	0.08% 0 \$0.00	NA 0

PACIFIC BAY LENDING GROUP	1	\$416,500.00	0.17% 0 \$0.00	NA	0
PACIFIC POSTAL CREDIT UNION	1	\$247,650.57	0.1% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,534,628.76	0.61% 0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,773.14	0.16% 0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$466,327.14	0.19% 0 \$0.00	NA	O
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,422.64	0.16% 0 \$0.00	NA	. 0
PARKSIDE LENDING LLC	3	\$1,083,437.08	0.43% 0 \$0.00	NA	.0
PEOPELS BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08% 0 \$0.00		
PEOPLES BANK - LYNDEN	1	\$193,720.48	0.08% 0 \$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$177,517.34	0.07% 0 \$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$206,502.04	0.08% 0 \$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$451,400.00	0.18% 0 \$0.00	NA	O
PEOPLES HOME EQUITY, INC	2	\$975,988.06	0.39% 0 \$0.00	NA	0
PHENIX GIRARD BANK	1	\$282,037.05	0.11% 0 \$0.00	NA	. 0
PILOT GROVE SAVINGS BANK	1	\$200,104.77	0.08% 0 \$0.00	NA	0.
PINNACLE BANK	2	\$423,588.80	0.17% 0 \$0.00	NA	. 0
PIONEER BANK	1	\$235,148.00	0.09% 0 \$0.00	NA	. 0
PLAZA HOME MORTGAGE	7	\$2,064,157.08	0.83% 0 \$0.00	NA	. 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,905.00	0.08% 0 \$0.00	NA	. 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.09% 0 \$0.00	NA	. 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$832,000.00	0.33% 0 \$0.00	NA	. 0
PRIME MORTGAGE LENDING INC	1	\$316,343.55	0.13% 0 \$0.00	NA	. 0
PRIME MORTGAGE LENDING, INC	1	\$174,753.42	0.07% 0 \$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,096.50	0.09% 0 \$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P	1	\$232,874.00	0.09% 0 \$0.00	NA	.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,509.24	0.14% 0 \$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,738,474.58	0.7% 0 \$0.00	NA	. 0
PROVIDENT CREDIT UNION	1	\$413,250.00	0.17% 0 \$0.00	NA	. 0
PROVINCIAL BANK	2	\$677,500.00	0.27% 0 \$0.00	NA	17
PULTE MORTGAGE LLC	4	\$1,074,588.00	0.43% 0 \$0.00	NA	. 0
PUTNAM 1ST MERCANTILE BANK	1	\$197,624.85	0.08% 0 \$0.00	NA	
R P FUNDING INC	5	\$1,270,583.27	0.51% 0 \$0.00	NA	0
RANLIFE, INC	1	\$220,000.00	0.09% 0 \$0.00	NA	T = T
RED CANOE CREDIT UNION	1	\$246,644.11	0.1% 0 \$0.00	NA	. 0
RED RIVER BANK, A CORPORATION	1	\$271,500.00	0.11% 0 \$0.00	NA	. 0

RESIDENTIAL MORTGAGE   2   \$488,271.60   0.2% 0 \$0.00   NA 0   SERVICES, INC   RIGHT START MORTGAGE, INC   A   1   \$417,000.00   0.17% 0 \$0.00   NA 0   RIGHT START MORTGAGE, INC   A   1   \$417,000.00   0.17% 0 \$0.00   NA 0   RIGHT START MORTGAGE, INC   A   1   \$2417,000.00   0.11% 0 \$0.00   NA 0   RIGHT START MORTGAGE CORPORATION   1   \$228,4521.00   0.1% 0 \$0.00   NA 0   RIGHT START AND REAL   RIGHT START A					
RENASANT BANK   3   \$895,707.59   0.36%   0   \$0.00   NA   NA   RESIDENTIAL BANCORP   1   \$227,300.00   0.09%   0   \$0.00   NA   0   NA   0   RESIDENTIAL MORTGAGE   2   \$488.271.60   0.2%   0   \$0.00   NA   0	REDWOOD CREDIT UNION	1	\$391,000.00	0.16% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	REGENCY MORTGAGE CORP	1	\$312,340.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RISING FINANCIAL CORPORATION RISING FINANCIAL CORPORATION RISING FINANCIAL CORPORATION RISING FINANCIAL CORPORATION ROCKY MOUNTAIN BANK SOUTH STATE BANK SECURITY STATE BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK SENE BANK, A CORPORATION  SOUTH CAROLINA FEDERAL CREDIT UNION CREDIT UNION SOUTH AROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK SOUTHERN HERITAGE BANK (11940) STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT SOUTH STATE BANK SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) STAATE BANK OF GRAYMONT STAATE BANK OF GRAYMON	RENASANT BANK	3	\$895,707.59	0.36% 0 \$0.00	NA 0
SERVICES, INC	RESIDENTIAL BANCORP	1	\$227,300.00	0.09% 0 \$0.00	NA 0
CALIFORNIA CORPORATION   1		2	\$488,271.60	0.2% 0 \$0.00	NA 0
RISING FINANCIAL CORPORATION     \$283,460.04   0.11%   0.50.00   NA   0.		1	\$417,000.00	0.17% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK   3   \$671,727.02   0.27%   0 \$0.00   NA   0		1	\$283,460.04	0.11% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION   1   \$292,577.09   0.12%   0 \$0.00   NA   0   N	RMC MORTGAGE CORPORATION	1	\$254,521.00	0.1% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   SAN MATEO CREDIT UNION   2 \$470,000.00   0.19%   0 \$0.00   NA   0	ROCKY MOUNTAIN BANK	3	\$671,727.02	0.27% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE   3   S/30,048.00   0.29% 0 \$0.00   NA   O \$ SAN MATEO CREDIT UNION   2   \$470,000.00   0.19% 0 \$0.00   NA   O \$ SANTANDER BANK, N.A   2   \$505,531.43   0.2% 0 \$0.00   NA   O \$ SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED   1   \$364,000.00   0.15% 0 \$0.00   NA   O \$ CREDIT UNI   SEACOAST NATIONAL BANK, A FLORIDA CORPORATION   1   \$369,952.73   0.15% 0 \$0.00   NA   O \$ SECURITY FIRST BANK OF NORTH DAKOTA   1   \$272,000.00   0.11% 0 \$0.00   NA   O \$ SECURITY FIRST BANK OF NORTH DAKOTA   1   \$226,680.16   0.09% 0 \$0.00   NA   O \$ SECURITYNATIONAL MORTGAGE   1   \$226,680.16   0.09% 0 \$0.00   NA   O \$ SENTE MORTGAGE, INC   1   \$378,400.00   0.15% 0 \$0.00   NA   O \$ SENTE MORTGAGE, INC   1   \$378,400.00   0.15% 0 \$0.00   NA   O \$ SENTE MORTGAGE, INC   4   \$1,169,836.00   0.47% 0 \$0.00   NA   O \$ SIERRA PACIFIC MORTGAGE   1   \$39,977,686.12   1.59% 0 \$0.00   NA   O \$ SOUTH CAROLINA FEDERAL   CREDIT UNION   1   \$300,000.00   0.12% 0 \$0.00   NA   O \$ SOUTH STATE BANK   5   \$1,362,834.22   0.55% 0 \$0.00   NA   O \$ ST.MARY'S BANK   1   \$182,400.00   0.07% 0 \$0.00   NA   O \$ ST.MARY'S BANK   1   \$182,400.00   0.07% 0 \$0.00   NA   O \$ ST.MARY'S BANK   1   \$182,400.00   0.07% 0 \$0.00   NA   O \$ STATE BANK OF GRAYMONT   1   \$200,000.00   0.08% 0 \$0.00   NA   O \$ STATE BANK OF GRAYMONT   1   \$200,000.00   0.08% 0 \$0.00   NA   O \$ STATE BANK OF GRAYMONT   1   \$200,000.00   0.08% 0 \$0.00   NA   O \$ STATE BANK OF GRAYMONT   1   \$226,500.00   0.08% 0 \$0.00   NA   O \$ STATE BANK OF GRAYMONT   1   \$200,000.00   0.08% 0 \$0.00   NA   O \$ STATE BANK OF GRAYMONT   1   \$257,636.48   0.1% 0 \$0.00   NA   O \$ STATE BANK OF GRAYMONT   1   \$257,636.48   0.1% 0 \$0.00   NA   O \$ STATE BANK OF GRAYMONT   1   \$257,636.48   0.1% 0 \$0.00   NA   O \$ STATE BANK DENDING INC   3   \$1,035,648.10   0.41% 0 \$0.00   NA   O \$ STEARNS LENDING INC   3   \$1,035,648.10   0.41% 0 \$0.00   NA   O \$ STEARNS LENDING INC   1   \$344,513.90   0.14% 0 \$0.00   NA   O \$ STEARNS LENDING INC   1   \$344,513.90   0.14% 0 \$0.00   NA   O \$ STEAR	RSNB BANK, A CORPORATION	1	\$292,577.09	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A   2   \$505,531.43   0.2% 0 \$0.00   NA 0 0 \$1	· · · · · · · · · · · · · · · · · · ·	3	\$730,048.00	0.29% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT   UNION, A STATE CHARTERED   1   \$364,000.00   0.15%   0\$0.00   NA 0   CREDIT UNI   SEACOAST NATIONAL BANK, A   FLORIDA CORPORATION   1   \$369,952.73   0.15%   0\$0.00   NA 0   SECURITY FIRST BANK OF NORTH   1   \$272,000.00   0.11%   0\$0.00   NA 0   SECURITY FIRST BANK OF NORTH   1   \$272,000.00   0.11%   0\$0.00   NA 0   SECURITYNATIONAL MORTGAGE   1   \$226,680.16   0.09%   0\$0.00   NA 0   SENTE MORTGAGE, INC   1   \$378,400.00   0.15%   0\$0.00   NA 0   SFMC, LP   2   \$438,124.65   0.18%   0\$0.00   NA 0   SFMC, LP   2   \$438,124.65   0.18%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   11   \$3,977,686.12   1.59%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   11   \$33,977,686.12   1.59%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   11   \$300,000.00   0.12%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   11   \$300,000.00   0.12%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   11   \$300,000.00   0.12%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$300,000.00   0.12%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$300,000.00   0.12%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$300,000.00   0.12%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$204,917.29   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$189,600.00   0.07%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$189,600.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00   0.08%   0\$0.00   NA 0   SERRA PACIFIC MORTGAGE   1   \$268,500.00	SAN MATEO CREDIT UNION	2	\$470,000.00	0.19% 0 \$0.00	NA 0
UNION, A STATE CHARTERED   1   \$364,000.00   0.15%   0 \$0.00   NA   0 \$0.00	SANTANDER BANK, N.A	2	\$505,531.43	0.2% 0 \$0.00	NA 0
SEOURITY FIRST BANK OF NORTH   1   \$272,000.00   0.11% 0 \$0.00   NA 0   1   1   1   1   1   1   1   1   1	UNION, A STATE CHARTERED	1	\$364,000.00	0.15% 0 \$0.00	NA 0
DAKOTA	· · · · · · · · · · · · · · · · · · ·	1	\$369,952.73	0.15% 0 \$0.00	NA 0
COMPANY		1	\$272,000.00	0.11% 0 \$0.00	NA 0
SFMC, LP         2         \$438,124.65         0.18% 0\$0.00         NA 0\$1           SHEA MORTGAGE INC         4         \$1,169,836.00         0.47% 0\$0.00         NA 0\$1           SIERRA PACIFIC MORTGAGE COMPANY, INC         11         \$3,977,686.12         1.59% 0\$0.00         NA 0\$1           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$300,000.00         0.12% 0\$0.00         NA 0\$1           SOUTH STATE BANK         5         \$1,362,834.22         0.55% 0\$0.00         NA 0\$1           SOUTHERN HERITAGE BANK (11940)         1         \$204,917.29         0.08% 0\$0.00         NA 0\$1           ST.MARY'S BANK         1         \$182,400.00         0.07% 0\$0.00         NA 0\$1           STANDARD MORTGAGE CORP         1         \$189,600.00         0.08% 0\$0.00         NA 0\$1           STATE BANK OF GRAYMONT         1         \$200,000.00         0.08% 0\$0.00         NA 0\$1           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$268,500.00         0.11% 0\$0.00         NA 0\$1           STATE FARM BANK, F.S.B         1         \$257,636.48         0.1% 0\$0.00         NA 0\$1           STATE SAVINGS BANK         1         \$199,500.00         0.08% 0\$0.00         NA 0\$1           STEARNS LENDING, LLC         15         \$4,7		1	\$226,680.16	0.09% 0 \$0.00	NA 0
SHEA MORTGAGE INC	SENTE MORTGAGE, INC	1	\$378,400.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE   11   \$3,977,686.12   1.59% 0 \$0.00   NA 0 \$0.00	SFMC, LP	2	\$438,124.65	0.18% 0 \$0.00	NA 0
COMPANY, INC  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH STATE BANK  SOUTH STATE BANK  SOUTHERN HERITAGE BANK (11940)  STANFORD FEDERAL CREDIT UNION  STATE BANK OF GRAYMONT  STATE EMPLOYEES CREDIT UNION OF MD, INC  STATE SAVINGS BANK  1 \$204,917.29  0.08% 0 \$0.00  NA 05  \$204,917.29  0.08% 0 \$0.00  NA 05  \$204,917.29  0.08% 0 \$0.00  NA 05  \$204,917.29  0.08% 0 \$0.00  NA 05  \$204,917.29  0.08% 0 \$0.00  NA 05  \$204,917.29  0.08% 0 \$0.00  NA 05  \$204,917.29  0.08% 0 \$0.00  NA 05  \$204,917.29  0.08% 0 \$0.00  NA 05  \$204,917.29  0.08% 0 \$0.00  NA 05  \$340,000  0.000  NA 05  \$340,000  NA 05	SHEA MORTGAGE INC	4	\$1,169,836.00	0.47% 0 \$0.00	NA 0
CREDIT UNION  SOUTH STATE BANK  SOUTHERN HERITAGE BANK (11940)  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STATE BANK OF GRAYMONT  STATE EMPLOYEES CREDIT UNION OF MD, INC  STATE SAVINGS BANK  STATE SAVINGS BANK  STATE SAVINGS BANK  STATE SAVINGS BANK  STATE SAVINGS BANK  STEARNS LENDING, LLC  SUBURBAN MORTGAGE, INC  SOUTHERN HERITAGE BANK (11940)  \$1,300,000.00  \$1,362,834.22  \$1,362,834.22  \$1,362,834.22  \$1,362,834.22  \$1,362,834.22  \$1,055% 0 \$0.00  NA 05  \$1,000,000.00  \$1,000,000  NA 05  \$1,000,000.00  \$1,000,000  NA 05  \$1,000,000.00  \$1,000,000  NA 05  \$1,000,000  \$1,000,000  NA 05  \$1,000,000  \$1,000,000  NA 05  \$1,000,000  \$1,00		11	\$3,977,686.12	1.59% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)   1   \$204,917.29   0.08%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$300,000.00	0.12% 0 \$0.00	NA 0
ST.MARY'S BANK         1         \$182,400.00         0.07% 0 \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORP         1         \$189,600.00         0.08% 0 \$0.00         NA 0 \$0.00           STANFORD FEDERAL CREDIT UNION UNION         2         \$966,250.00         0.39% 0 \$0.00         NA 0 \$0.00           STATE BANK OF GRAYMONT         1         \$200,000.00         0.08% 0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$268,500.00         0.11% 0 \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$257,636.48         0.1% 0 \$0.00         NA 0 \$0.00           STATE SAVINGS BANK         1         \$199,500.00         0.08% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         3         \$1,035,648.10         0.41% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING, LLC         15         \$4,777,765.78         1.91% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$344,513.90         0.14% 0 \$0.00         NA 0 \$0.00	SOUTH STATE BANK	5	\$1,362,834.22	0.55% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP         1         \$189,600.00         0.08% 0 \$0.00         NA 0 \$0.00           STANFORD FEDERAL CREDIT UNION         2         \$966,250.00         0.39% 0 \$0.00         NA 0 \$0.00           STATE BANK OF GRAYMONT         1         \$200,000.00         0.08% 0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$268,500.00         0.11% 0 \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$257,636.48         0.1% 0 \$0.00         NA 0 \$0.00           STATE SAVINGS BANK         1         \$199,500.00         0.08% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         3         \$1,035,648.10         0.41% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING, LLC         15         \$4,777,765.78         1.91% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$344,513.90         0.14% 0 \$0.00         NA 0 \$0.00	SOUTHERN HERITAGE BANK (11940)	1	\$204,917.29	0.08% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION         2         \$966,250.00         0.39% 0 \$0.00         NA 0 \$0.00           STATE BANK OF GRAYMONT         1         \$200,000.00         0.08% 0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$268,500.00         0.11% 0 \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$257,636.48         0.1% 0 \$0.00         NA 0 \$0.00           STATE SAVINGS BANK         1         \$199,500.00         0.08% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         3         \$1,035,648.10         0.41% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING, LLC         15         \$4,777,765.78         1.91% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$344,513.90         0.14% 0 \$0.00         NA 0 \$0.00	ST.MARY'S BANK	1	\$182,400.00	0.07% 0 \$0.00	NA 0
UNION  STATE BANK OF GRAYMONT  1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC  STATE FARM BANK, F.S.B  1 \$257,636.48 0.1% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK  1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC  STEARNS LENDING, LLC  SUBURBAN MORTGAGE, INC  1 \$344,513.90 0.14% 0 \$0.00 NA	STANDARD MORTGAGE CORP	1	\$189,600.00	0.08% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$268,500.00         0.11% 0 \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$257,636.48         0.1% 0 \$0.00         NA 0 \$0.00           STATE SAVINGS BANK         1         \$199,500.00         0.08% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         3         \$1,035,648.10         0.41% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING, LLC         15         \$4,777,765.78         1.91% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$344,513.90         0.14% 0 \$0.00         NA 0 \$0.00		2	\$966,250.00	0.39% 0 \$0.00	NA 0
OF MD, INC         1         \$268,500.00         0.11% 0 \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$257,636.48         0.1% 0 \$0.00         NA 0 \$0.00           STATE SAVINGS BANK         1         \$199,500.00         0.08% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         3         \$1,035,648.10         0.41% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING, LLC         15         \$4,777,765.78         1.91% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$344,513.90         0.14% 0 \$0.00         NA 0 \$0.00	STATE BANK OF GRAYMONT	1	\$200,000.00	0.08% 0 \$0.00	NA 0
STATE SAVINGS BANK         1         \$199,500.00         0.08% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         3         \$1,035,648.10         0.41% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING, LLC         15         \$4,777,765.78         1.91% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$344,513.90         0.14% 0 \$0.00         NA 0 \$0.00		1	\$268,500.00	0.11% 0 \$0.00	NA 0
STATE SAVINGS BANK         1         \$199,500.00         0.08% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         3         \$1,035,648.10         0.41% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING, LLC         15         \$4,777,765.78         1.91% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$344,513.90         0.14% 0 \$0.00         NA 0 \$0.00	STATE FARM BANK, F.S.B	1	\$257,636.48	0.1% 0 \$0.00	NA 0
STEARNS LENDING, LLC         15         \$4,777,765.78         1.91% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$344,513.90         0.14% 0 \$0.00         NA 0 \$0.00	STATE SAVINGS BANK	1		0.08% 0 \$0.00	
STEARNS LENDING, LLC         15         \$4,777,765.78         1.91% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$344,513.90         0.14% 0 \$0.00         NA 0 \$0.00	STEARNS LENDING INC	3	\$1,035,648.10	0.41% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	15	\$4,777,765.78	1.91% 0 \$0.00	
SUMMIT FUNDING, INC 2 \$655,734.97 0.26% 0 \$0.00 NA 0 \$	SUBURBAN MORTGAGE, INC	1	\$344,513.90	0.14% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$655,734.97	0.26% 0 \$0.00	NA 0

SUMMIT MORTGAGE CORPORATION	1	\$322,035.34	0.13% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	7	\$2,240,694.14	0.9% 0 \$0.00	) NA
SWBC MORTGAGE CORPORATION	6	\$1,454,933.95	0.58% 0 \$0.00	NA
SYNERGY ONE LENDING INC	1	\$367,733.59	0.15% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$672,200.00	0.27% 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$332,000.00	0.13% 0 \$0.00	
THE COLUMBIA BANK	1	\$400,000.00	0.16% 0 \$0.00	) NA
THE JACKSBORO NATIONAL BANK	1	\$204,250.00	0.08% 0 \$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$316,000.00	0.13% 0 \$0.00	
THE MORTGAGE SOURCE, INC	1	\$280,000.00	0.11% 0 \$0.00	) NA
TOTAL MORTGAGE SERVICES, LLC	1	\$209,600.00	0.08% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.17% 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$228,650.00	0.09% 0 \$0.00	) NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$191,729.47	0.08% 0 \$0.00	
 TRUSTONE FINANCIAL	1	\$177,600.00	0.07% 0 \$0.00	NA
 TRUWEST CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	1
 UMB BANK, NA	1	\$417,000.00	0.17% 0 \$0.00	1 1
UNCLE CREDIT UNION	1	\$222,493.04	0.09% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$388,957.69	0.16% 0 \$0.00	
UNITED BANK & TRUST NA	1	\$203,250.00	0.08% 0 \$0.00	) NA
UNITED SECURITY FINANCIAL CORP	1	\$622,165.12	0.25% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,349,839.89	0.94% 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,734,146.53	0.69% 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,007,074.49	2.8% 0 \$0.00	) NA
UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	) NA
UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.09% 0 \$0.00	) NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$794,600.00	0.32% 0 \$0.00	) NA
UW CREDIT UNION	1	\$191,823.22	0.08% 0 \$0.00	NA
UWHARRIE BANK	1	\$341,100.00	0.14% 0 \$0.00	NA
 VACATIONLAND FEDERAL CREDIT UNION	1	\$260,881.90	0.1% 0 \$0.00	NA

	VALLEY NATIONAL BANK	1	\$224,682.97	0.09% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$268,629.39	0.11% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,088,026.00	0.44% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$326,250.00	0.13% 0 \$0.00	NA 0
	VISION BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$950,997.97	0.38% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.25% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$349,494.81	0.14% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$199,711.84	0.08% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$206,400.00	0.08% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$253,642.11	0.1% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$200,400.00	0.08% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,715.39	0.08% 0 \$0.00	NA 0
	Unavailable	1	\$211,200.00	-0.01% 0 \$0.00	NA 0
Total		852	\$249,894,669.24	100% 0 \$0.00	0
3138WGHN7	ABBEVILLE BUILDING & LOAN	1	\$275,111.82	0.11% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$5,853,827.20	2.34% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION MORTGAGE, A NEW J	1	\$403,430.77	0.16% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$217,634.00	0.09% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.14% 0 \$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$363,850.00	0.15% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$772,500.00	0.31% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$289,341.75	0.12% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$602,549.81	0.24% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$201,365.00	0.08% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$273,540.00	0.11% 0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$209,950.00	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$541,219.08	0.22% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,681.58	0.09% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	\$452,347.31	0.18% 0 \$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC	3	\$905,600.00	0.36% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$227,050.00	0.09% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,760,754.31	0.7% 0 \$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABLITY COM	1	\$192,000.00	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,839,432.00	0.74% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$565,206.48	0.23% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$244,654.80	0.1% 0 \$0.00	NA 0 5
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$302,000.00	0.12% 0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$189,738.23	0.08% 0 \$0.00	NA 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$262,030.28	0.1% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$257,000.00	0.1% 0 \$0.00	NA 0
ARVEST BANK	3	\$1,001,431.00	0.4% 0 \$0.00	NA 0 5
ASCENT HOME LENDING, LLC	1	\$374,000.00	0.15% 0 \$0.00	NA 0 5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,801.58	0.13% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,315,041.03	0.53% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$624,618.68	0.25% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$3,551,891.80	1.42% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$313,729.79	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$179,302.63	0.07% 0 \$0.00	NA 0 5
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$337,454.86	0.14% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$256,500.00	0.1% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$797,195.72	0.32% 0 \$0.00	NA 0
BANK SNB	1	\$232,000.00	0.09% 0 \$0.00	NA 0
BANK STAR ONE	1	\$201,150.00	0.08% 0 \$0.00	NA 0
BANKNEWPORT	2	\$464,100.00	0.19% 0 \$0.00	NA 0
BANNER BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 5
BARR GROUP, INC	1	\$271,568.75	0.11% 0 \$0.00	NA 0 5
BAY EQUITY LLC	7	\$2,098,851.00	0.84% 0 \$0.00	NA 0

BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$225,000.00	0.09% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$242,649.88	0.1% 0 \$0.00	NA	0
BENEFICIAL BANK	1	\$313,500.00			-
BLUELEAF LENDING LLC	1	\$359,481.30			T - T
BOEING EMPLOYEES' CREDIT UNION	8	\$2,286,182.18	0.91% 0 \$0.00	NA	05
BOFI FEDERAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA	05
BOKF NA DBA BANK OF TEXAS	3	\$877,350.00			$\boldsymbol{ au}$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$720,100.00	0.29% 0 \$0.00	NA	0.5
BOKF, NA DBA BANK OF TEXAS	1	\$233,814.00	0.09% 0 \$0.00	NA	0.5
BRONCO FEDERAL CREDIT UNION	1	\$186,942.09	0.07% 0 \$0.00		
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,320.00	0.07% 0 \$0.00	NA	0.5
C.U. MORTGAGE SERVICES, INC	1	\$228,800.00	0.09% 0 \$0.00	NA	0.5
CALCITE CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$219,696.90	0.09% 0 \$0.00	NA	05
CALL FEDERAL CREDIT UNION	1	\$195,723.84	0.08% 0 \$0.00	NA	0.5
CAPITAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,770.00	0.61% 0 \$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$480,000.00	0.19% 0 \$0.00	NA	0.5
CBC NATIONAL BANK	1	\$244,888.69	0.1% 0 \$0.00	NA	05
CENTRAL BANK	1	\$182,875.00	0.07% 0 \$0.00	NA	0.5
CENTRAL BANK OF ST LOUIS	2	\$407,849.06	0.16% 0 \$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$245,343.00	0.1% 0 \$0.00	NA	0.5
CENTURY LENDING COMPANY	3	\$843,164.01	0.34% 0 \$0.00	NA	0.5
CHARLES RIVER BANK	1	\$194,900.00	0.08% 0 \$0.00	NA	0.5
CHARTWAY FEDERAL CREDIT UNION	1	\$175,752.02	0.07% 0 \$0.00	NA	05
CHERRY CREEK MORTGAGE CO., INC	16	\$4,421,447.64	1.77% 0 \$0.00	NA	0 5
CITIZENS BANK OF LAS CRUCES	1	\$413,802.13	0.17% 0 \$0.00	NA	0.5
CITY WIDE FUNDING CORPORATION	1	\$319,549.12	0.13% 0 \$0.00	NA	0 5
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.17% 0 \$0.00	NA	05
CLEAR LAKE BANK & TRUST COMPANY	1	\$238,655.65	0.1% 0 \$0.00	NA	0 5
CLEVELAND STATE BANK - HOWARDS GROV	1	\$273,000.00	0.11% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$496,269.86	0.2% 0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	NA	0
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	ORADO CREDIT UNION	1	\$406,400.41	0.16% 0 \$0.00	
	MONWEALTH CREDIT UNION	1	\$244,647.00	0.1% 0 \$0.00	NA 0
A MA	MONWEALTH MORTGAGE LLC ASSACHUSETTS LIMITED ILITY	1	\$208,698.87	0.08% 0 \$0.00	NA 0
COM	MONWEALTH MORTGAGE, LLC	1	\$179,752.01	0.07% 0 \$0.00	NA 0
COM MOR' MASS LIAB	MONWEALTH TGAGE,LLC., A SACHUSETTS LIMITED ILIT	1	\$235,000.00		
COM: LLC	MUNITY MORTGAGE FUNDING,	1	\$249,600.00		
СОМ	MUNITY NATIONAL BANK	1	\$277,000.32	0.11% 0 \$0.00	NA 0
UNIO		4	\$1,146,499.00	0.46% 0 \$0.00	NA 0
	CORD MORTGAGE GROUP	1	\$293,879.00	0.12% 0 \$0.00	NA 0
	SUMERS CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0
<u> </u>	RS CREDIT UNION	1	\$241,159.73	0.1% 0 \$0.00	NA 0
INC	NERSTONE HOME LENDING,	10	\$2,966,034.76	1.19% 0 \$0.00	NA 0
	SSCOUNTRY MORTGAGE, INC., RPORATION	1	\$179,740.65	0.07% 0 \$0.00	
	BERLAND SECURITY BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0
DESE UNIO	ERT SCHOOLS FEDERAL CREDIT ON	3	\$689,125.00	0.28% 0 \$0.00	NA 0
DHI N	MORTGAGE COMPANY LTD	2	\$675,465.66	0.27% 0 \$0.00	
	MORTGAGE COMPANY, LTD	1	\$308,051.34	0.12% 0 \$0.00	NA 0
	CT MORTGAGE, CORP. D.B.A. CT MORTGAGE WHOLESALE	1	\$237,500.00		
	CTORS MORTGAGE, INC	2	\$484,301.20	0.19% 0 \$0.00	NA 0
COM	UQUE BANK AND TRUST PANY DBA NATIONAL DENTIAL MOR	1	\$417,000.00	0.17% 0 \$0.00	
	AMIC FEDERAL CREDIT UNION	1	\$184,140.18	0.07% 0 \$0.00	
	MORTGAGE LLC	1	\$226,950.00	0.09% 0 \$0.00	
	ATIONS CREDIT UNION	3	\$895,603.78	0.36% 0 \$0.00	NA 0
	RTGAGE MANAGEMENT LLC	1	\$273,613.93	0.11% 0 \$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$334,517.33	0.13% 0 \$0.00	NA 0
	OY MORTGAGE, LTD	2	\$506,781.73	0.2% 0 \$0.00	NA 0
OREC	TY HOME MORTGAGE, LLC, AN GON LIMITED LIABILITY COMP	1	\$355,498.39	0.14% 0 \$0.00	NA 0
UNIO		1	\$231,000.00		
	OS LENDING LLC - COR	1	\$394,430.88	0.16% 0 \$0.00	NA 0
	RETT FINANCIAL INC., DBA REME LENDING	3	\$574,318.53	0.23% 0 \$0.00	

EVER	ETT FINANCIAL, INC	3	\$694,054.51	0.28% 0 \$0.0	0 NA 0
EVOL	VE BANK & TRUST	1	\$207,214.12	0.08% 0 \$0.0	0 NA 0
F & M	BANK	1	\$411,393.04	0.16% 0 \$0.0	0 NA 0
FAIRV	VAY ASSET CORPORATION	1	\$250,047.19	0.1% 0 \$0.0	0 NA 0
	VAY INDEPENDENT GAGE CORPORATION	8	\$2,144,933.53	0.86% 0 \$0.0	0 NA 0
	ERS & MERCHANTS BANK	1	\$187,000.00	0.07% 0 \$0.0	0 NA 0
	ERS BANK & TRUST, NA, A	1			
CORP	ORATION	3	\$870,461.00		
	IORTGAGE, LLC	12	\$3,528,456.00		
	ITY BANK	1	\$248,000.00	0.1% 0 \$0.0	0 NA 0
	ITY BANK D/B/A FIDELITY MORTGAGE	9	\$2,474,743.38	0.99% 0 \$0.0	0 NA 0
	ITY BANK DBA FIDELITY MORTGAGE	1	\$219,283.03	0.09% 0 \$0.0	0 NA 0
FIDEL	ITY COOPERATIVE BANK	1	\$225,583.00	0.09% 0 \$0.0	0 NA 0
FINAN	ICE OF AMERICA LLC	13	\$4,213,512.76	1.69% 0 \$0.0	0 NA 0
FINAN LLC	ICE OF AMERICA MORTGAGE	3	\$1,060,482.96	0.42% 0 \$0.0	0 NA 0
FINAN UNIO	ICIAL PARTNERS CREDIT N	1	\$573,340.30	0.23% 0 \$0.0	0 NA 0
FIRST	AMERICAN BANK	1	\$398,346.88	0.16% 0 \$0.0	0 NA 0
	BANK FINANCIAL CENTRE	2	\$581,620.00		
	BANK PUERTO RICO	1	\$405,000.00	0.16% 0 \$0.0	
	CHOICE LOAN SERVICES INC	5	\$1,659,450.00	0.66% 0 \$0.0	
FIRST	COLONY MORTGAGE ORATION	1	\$329,513.84		
	FEDERAL BANK	1	\$232,000.00	0.09% 0 \$0.0	0 NA 0
	FEDERAL BANK, FSB	1	\$282,500.00		
FIRST	FEDERAL SAVINGS AND ASSOCIATION OF LAKEWOOD	4	\$1,102,508.34		
	FEDERAL SAVINGS BANK OF	1	\$202,400.00	0.08% 0 \$0.0	0 NA 0
FIRST	GUARANTY MORTGAGE ORATION	1	\$290,000.00	0.12% 0 \$0.0	0 NA 0
	HOME MORTGAGE ORATION	6	\$2,361,183.19	0.94% 0 \$0.0	0 NA 0
FIRST	INTERSTATE BANK	5	\$1,324,500.00	0.53% 0 \$0.0	0 NA 0
FIRST	MORTGAGE COMPANY, L.L.C	8	\$2,181,324.15	0.87% 0 \$0.0	0 NA 0
	MORTGAGE COMPANY, L.L.C CUNNINGHAM & COMPANY	1	\$349,994.99	0.14% 0 \$0.0	0 NA 0
	MORTGAGE HOME LENDING,	1	\$263,858.00	0.11% 0 \$0.0	0 NA 0
	NATIONAL BANK AND TRUST ANY	1	\$220,000.00	0.09% 0 \$0.0	0 NA 0
	NATIONAL BANK OF	1	\$175,000.00	0.07% 0 \$0.0	0 NA 0

FIRST NATIONAL BANK OF OMAHA	1	\$311,560.39	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$356,000.00	0.14% 0 \$0.00	NA 0
PENNSYLVANIA		, ,		
FIRST NATIONAL BANK, AMES, IOWA	1	\$360,000.00	0.14% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$226,100.00	0.09% 0 \$0.00	NA 0 5
FIRST OPTION MORTGAGE, LLC	1	\$299,567.75	0.12% 0 \$0.00	NA 0 S
FIRST OPTION MORTGAGE, ELC FIRST ROBINSON SAVINGS BANK,	1	\$299,307.73	0.12% 0 \$0.00	NAU
NA	1	\$314,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$245,100.00	0.1% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	6	\$1,546,480.00	0.62% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	7	¢1 611 900 00	0.65% 0 \$0.00	NIAO
COMPANY	7	\$1,611,800.00	0.03% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	2	\$583,125.85	0.23% 0 \$0.00	NA 0
COMPANY		,		
FIRSTBANK	2	\$665,000.00	0.27% 0 \$0.00	NA 0 5
FIRSTBANK PUERTO RICO D/B/A				
FIRSTBANK FLORIDA,	1	\$213,500.00	0.09% 0 \$0.00	NA 0
COMMERCIAL B		<b>\$200.020.00</b>	0.467.040.00	77.4.0.6
FIRSTRUST BANK	1	\$388,938.80	0.16% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MISSOURI CORPORATION	1	ф <b>22</b> 0,000,00	0.00% 0.00	NIA O (
FRANDSEN BANK & TRUST	1	\$228,000.00	0.09% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$1,588,144.80	0.64% 0 \$0.00	NA 0
FULTON BANK, N.A	6	\$1,654,949.00	0.66% 0 \$0.00	NA 0 5
GARDNER FINANCIAL SERVICES	- 0	Ψ1,054,747.00	0.00 /ε 0 φ0.00	11/10
LTD, DBA LEGACY MUTUAL	1	\$331,542.59	0.13% 0 \$0.00	NA 0
MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
GATEWAY MORTGAGE GROUP, LLC	8	\$2,239,444.73	0.9% 0 \$0.00	NA 0 5
GENERAL MORTGAGE CAPITAL	1	Ф420 121 00		
CORPORATION	1	\$438,131.80	0.18% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$262,429.72	0.11% 0 \$0.00	NA 0 5
GIBRALTAR LENDING, LLC	1	\$217,285.91	0.09% 0 \$0.00	NA 0 5
GOLD STAR MORTGAGE FINANCIAL	1	\$282,226.78	0.11% 0 \$0.00	NA 0 5
GROUP, CORPORATION	1	\$202,220.70		
GOLDEN EMPIRE MORTGAGE, INC	2	\$737,734.79	0.3% 0 \$0.00	NA 0 5
GOLDEN OAK LENDING	1	\$289,701.99	0.12% 0 \$0.00	NA 0 5
GOLDWATER BANK	1	\$416,412.45	0.17% 0 \$0.00	NA 0 5
GREAT PLAINS NATIONAL BANK, A	1	\$368,983.94	0.15% 0 \$0.00	NA 0 5
NATIONAL BANK	1			
GREAT WESTERN BANK	2	\$543,011.61	0.22% 0 \$0.00	NA 0 5
GREENFIELD COOPERATIVE BANK	1	\$211,375.00	0.08% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$414,000.00	0.17% 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY	2	\$384,964.14	0.15% 0 \$0.00	NA 0 5

HEARTLAND CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	5	\$1,158,294.74	0.46% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$416,412.45	0.17% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$188,228.40	0.08% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$386,441.41	0.15% 0 \$0.00	NA 0
HOME POINT FINANCIAL	1	\$224,000.00	0.09% 0 \$0.00	NA 0
CORPORATION		·		
HOMEAMERICAN MORTGAGE COR	P 1	\$332,412.88	0.13% 0 \$0.00	NA 0
HOMEBANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,749,820.79	1.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$212,000.00	0.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,169.33	0.09% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,000.00	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$406,426.54	0.16% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$249,631.70	0.1% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$675,000.00	0.27% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$399,000.00	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,146,507.87	0.46% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$853,840.00	0.34% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,800.00	0.07% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$476,312.73	0.19% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$309,553.34	0.12% 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$178,694.15	0.07% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,298,468.03	0.52% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$199,750.00	0.08% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$741,000.00	0.3% 0 \$0.00	NA 0
JRDB, INC - COR	1	\$227,685.88	0.09% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,920.00	0.08% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$176,650.00	0.07% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$522,709.67	0.21% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	J 1	\$294,000.00	0.12% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$225,000.00	0.09% 0 \$0.00	NA 0

LEDYARD NATIONAL BANK	1	\$189,050.00	0.08% 0 \$0.00	NA 0
LEGACYTEXAS BANK, A	1	\$194,191.18	0.08% 0 \$0.00	NA 0
CORPORATION	1			
LENDLINK FINANCIAL INC	1	\$239,307.25	0.1% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.08% 0 \$0.00	NA 0
LIBERTY BANK	1	\$284,389.65	0.11% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$241,400.00	0.1% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$277,498.26	0.11% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$1,220,159.48	0.49% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$709,376.43	0.28% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$232,000.00	0.09% 0 \$0.00	NA 0
MARINE BANK	2	\$495,190.02	0.2% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,400.00	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$1,543,892.02	0.62% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$199,687.39	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,665.43	0.07% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$227,678.75	0.09% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,992.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	2	\$466,400.00	0.19% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,400.00	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,443.30	0.13% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$303,876.00	0.12% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$177,000.00	0.07% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$659,045.41	0.26% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$506,500.00	0.2% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$985,610.30	0.39% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$189,726.24	0.08% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,478.00	0.15% 0 \$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$255,631.15	0.1% 0 \$0.00	NA 0

MI	SSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA	0.
MI	SSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA	0
MC	NARCH BANK	2	\$605,276.65	0.24% 0 \$0.00	NA	0.
MC	ORIA DEVELOPMENT, INC	1	\$299,920.00	0.12% 0 \$0.00	NA	0.
MC	ORTGAGE CLEARING	1	\$195,500.00	0.08% 0 \$0.00	NA	
CO	RPORATION	1	\$193,300.00	0.08% 0 \$0.00	INA	, 0
MC	ORTGAGE INVESTORS GROUP	2	\$415,300.00	0.17% 0 \$0.00	NA	0.
MC	ORTGAGE NETWORK, INC	1	\$397,026.11	0.16% 0 \$0.00	NA	0.
MC	ORTGAGE OPTIONS, INC	1	\$221,030.51	0.09% 0 \$0.00	NA	0.
	ORTGAGE SOLUTIONS OF LORADO, LLC	1	\$312,558.99	0.13% 0 \$0.00	NA	0
	ORTGAGE TRUST, INC., A RPORATION	1	\$219,683.02	0.09% 0 \$0.00	NA	0
MC	ORTGAGENETWORK	8	\$2,324,624.01	0.93% 0 \$0.00	NA	0.
	OUNTAIN AMERICA CREDIT ION	2	\$424,375.00	0.17% 0 \$0.00	NA	
	OUNTAIN WEST FINANCIAL, INC	2	\$594,019.44	0.24% 0 \$0.00	NA	0.5
MC	OVEMENT MORTGAGE, LLC	35	\$10,257,574.01	4.1% 0 \$0.00	NA	0.
	OVEMENT MORTGAGE, LLC #112748	7	\$1,593,669.08	0.64% 0 \$0.00	NA	
	JFG UNION BANK, N.A	1	\$625,500.00	0.25% 0 \$0.00	NA	0.5
	TUAL SAVINGS ASSOCIATION,	1	\$233,662.85	0.09% 0 \$0.00	NA	
h + + + + + + + + + + + + + + + + + + +	JTUALONE BANK	1	\$226,500.00	0.09% 0 \$0.00	NA	0.5
	CUMORTGAGE, LLC	1	\$199,718.20	0.08% 0 \$0.00	NA	-
	TIONS RELIABLE LENDING LLC	1	\$238,455.93	0.1% 0 \$0.00	NA	-
	KC BANK	3	\$889,400.00	0.36% 0 \$0.00	NA	-
NE	IGHBORHOOD MORTGAGE, INC	1	\$410,400.00	0.16% 0 \$0.00	NA	11
NE	VADA STATE BANK	1	\$229,488.00	0.09% 0 \$0.00	NA	77
NE	W MEXICO BANK & TRUST	3	\$726,726.65	0.29% 0 \$0.00	NA	0.5
NE	XBANK SSB	1	\$204,695.55	0.08% 0 \$0.00	NA	0
NO FSI	RTH AMERICAN SAVINGS BANK,	1	\$235,659.97	0.09% 0 \$0.00	NA	0
	RTH CAROLINA COMMUNITY DERAL CREDIT UNION	1	\$177,122.00	0.07% 0 \$0.00	NA	0
	RTH SHORE BANK, A OPERATIVE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA	0
	RTHEAST BANK (15946)	1	\$341,496.16	0.14% 0 \$0.00	NA	0
	RTHEAST EQUITABLE	4				
	ORTGAGE LLC, A	1	\$401,420.79	0.16% 0 \$0.00	NA	03
AL	RTHWEST MORTGAGE LIANCE, LLC, A WASHINGTON MITED LIABI	1	\$304,388.32	0.12% 0 \$0.00	NA	0
NO CO	VA FINANCIAL & INVESTMENT RPORATION, AN ARIZONA RPORAT	1	\$182,347.15	0.07% 0 \$0.00	NA	0
	MERICA CREDIT UNION	1	\$179,550.00	0.07% 0 \$0.00	NA	0

NUVISION FCU	1	\$413,600.00	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$789,433.00	0.32% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC - COR	1	\$191,655.59	0.08% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	10	\$2,680,338.46	1.07% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$277,100.17	0.11% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	3	\$707,315.15	0.28% 0 \$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$213,185.47	0.09% 0 \$0.00	NA 0
ORIGIN BANK	4	\$974,772.94	0.39% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,921.90	0.54% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$529,700.00	0.21% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	\$274,612.52	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,360.64	0.07% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	9	\$3,320,849.37	1.33% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$473,842.48	0.19% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$256,000.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$388,350.64	0.16% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$896,900.00	0.36% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$533,275.96	0.21% 0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$416,385.67	0.17% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$175,750.00	0.07% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$717,963.17	0.29% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,407,275.00	0.56% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$229,500.00	0.09% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$652,313.00	0.26% 0 \$0.00	NA 0
PRIMARY PARTNERS - COR	1	\$311,560.39	0.12% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$400,029.35	0.16% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$192,000.00	0.08% 0 \$0.00	NA 0
PULASKI BANK	1	\$287,068.99	0.11% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING LAWRENCE	1	\$416,385.67	0.17% 0 \$0.00	
PULTE MORTGAGE LLC	8	\$2,475,484.22	0.99% 0 \$0.00	NA 0

QUALSTAR CREDIT UNION	1	\$247,243.25	0.1% 0 \$0.00	NA 0
R P FUNDING INC	2	\$397,433.10	0.16% 0 \$0.00	NA 0
RANLIFE, INC	2	\$556,847.16	0.22% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$310,200.00	0.12% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT				
UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$369,916.25	0.15% 0 \$0.00	NA 0
RENASANT BANK	1	\$295,573.52	0.12% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$260,881.90	0.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$246,560.00	0.1% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE	1	\$245,000,00	0.14% 0 \$0.00	NAO
MORTGAGE, INC	1	\$345,000.00	0.14% 0 \$0.00	NA 0
RESMAC INC	2	\$502,750.00	0.2% 0 \$0.00	NA 0
RICHMOND POSTAL CREDIT UNION	1	\$187,229.85	0.07% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A	1	\$224,176.53	0.09% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$224,170.33		
ROBINS FEDERAL CREDIT UNION	1	\$184,290.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$199,705.36	0.08% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$243,648.44	0.1% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$232,750.00	0.09% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$209,690.37	0.08% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$264,634.90	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	2	\$402,167.56	0.16% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	Z	\$402,107.30	0.10% 0 \$0.00	
SAFE CREDIT UNION	1	\$270,750.00	0.11% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	2	\$428,700.00	0.17% 0 \$0.00	NA 0
COMPANY, LLC	۷	ψ+20,700.00	0.17760 \$0.00	11/10
SAN ANTONIO CITIZENS FEDERAL	1	\$185,200.00	0.07% 0 \$0.00	NA 0
CREDIT UNION	_	¥100,200.00	0.0776 0 40.00	1,110
SAN FRANCISCO FIRE CREDIT	1	\$274,000.00	0.11% 0 \$0.00	NA 0
UNION		,		
 SANTANDER BANK, N.A	2	\$392,611.41	0.16% 0 \$0.00	NA 0
SARASOTA MORTGAGE SERVICES,	1	\$219,682.45	0.09% 0 \$0.00	NA 0
LLC SAVINGS INSTITUTE BANK AND				
TRUST COMPANY	1	\$179,752.00	0.07% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT			<del></del>	+
UNION	1	\$352,500.00	0.14% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL		A		
CREDIT UNION	1	\$182,637.00	0.07% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0
SFMC, LP	1	\$368,080.64	0.15% 0 \$0.00	NA 0
SHAMROCK FINANCIAL				
CORPORTION, A RHODE ISLAND	1	\$175,920.00	0.07% 0 \$0.00	NA 0
CORPORATION				
SHAREPOINT CREDIT UNION	1	\$307,500.00	0.12% 0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$820,500.00	0.33% 0 \$0.00	NA 0

ERAL CREDIT UNION	1	\$185,200.00	0.07% 0 \$0.	00 NA	0
CIFIC MORTGAGE INC	20	\$7,832,999.91	3.13% 0 \$0.	00 NA	0
MORTGAGE S, INC	1	\$292,078.56	0.12% 0 \$0.	00 NA	0
CREDIT UNION	1	\$217,193.55	0.09% 0 \$0.	00 NA	0
IFIC FINANCIAL CORP. I PACIFIC FINANCIAL C	1	\$351,504.03	0.14% 0 \$0.	00 NA	0
IFIC FINANCIAL ION	1	\$246,500.00	0.1% 0 \$0.	00 NA	0
TE BANK	4	\$1,197,199.18	0.48% 0 \$0.	00 NA	0
D CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.	00 NA	0
LENDING GROUP ATED, A CORPORATION	1	\$567,199.69	0.23% 0 \$0.	00 NA	0
ST CREDIT UNION	2	\$417,005.56	0.17% 0 \$0.	00 NA	0
MORTGAGE ION	1	\$400,000.00	0.16% 0 \$0.	00 NA	0
PACIFIC MORTGAGE	1	\$416,399.18	0.17% 0 \$0.	00 NA	0
FEDERAL CREDIT	1	\$207,000.00	0.08% 0 \$0.	00 NA	0
K OF SOUTHERN UTAH	1	\$357,600.00	0.14% 0 \$0.	00 NA	0
M BANK, F.S.B	1	\$279,605.48	0.11% 0 \$0.	00 NA	0
INGS BANK	1	\$313,220.05	0.13% 0 \$0.	00 NA	0
E MORTGAGE	1	\$301,000.00	0.12% 0 \$0.	00 NA	0
ENDING INC	6	\$1,885,029.12	0.75% 0 \$0.	00 NA	0
ENDING, LLC	14	\$4,657,986.26	1.86% 0 \$0.	00 NA	0
NK & TRUST	2	\$495,250.00	0.2% 0 \$0.	00 NA	0
EDIT UNION	1	\$180,400.00	0.07% 0 \$0.	00 NA	0
NDING, INC	1	\$222,878.41	0.09% 0 \$0.	00 NA	0
ORTGAGE BANKERS, INC	1	\$239,661.84	0.1% 0 \$0.	00 NA	0
MORTGAGE COMPANY,	3	\$663,951.00	0.27% 0 \$0.	00 NA	0
ΓGAGE CORPORATION	6	\$1,251,871.63	0.5% 0 \$0.	00 NA	0
ſ.A	2	\$579,173.68	0.23% 0 \$0.	00 NA	0
K	1	\$180,000.00	0.07% 0 \$0.	00 NA	0
MAWR TRUST COMPANY	1	\$356,250.00	0.14% 0 \$0.	00 NA	0
COD FIVE CENTS	3	\$883,456.39	0.35% 0 \$0.	00 NA	0
IBIA BANK	1	\$417,000.00	0.17% 0 \$0.	00 NA	0
AL SAVINGS BANK	1	\$472,500.00	0.19% 0 \$0.	00 NA	0
ΓΥ DEPOSIT AND BANK	1	\$198,500.00	0.08% 0 \$0.	00 NA	0
HOUSE GROUP, INC	1	\$544,731.40	0.22% 0 \$0.	00 NA	0
S COUNTY BANK	1	\$182,800.00	0.07% 0 \$0.	00 NA	0
R MORTGAGE SERVICES,	1	\$240,000.00	0.1% 0 \$0.	00 NA	0
RTGAGE SERVICES, LLC	1	\$218,500.00	0.09% 0 \$0.	00 NA	0
	CIFIC MORTGAGE INC  MORTGAGE S, INC  CREDIT UNION  IFIC FINANCIAL CORP. I PACIFIC FINANCIAL C  IFIC FINANCIAL ION  TE BANK D CREDIT UNION I LENDING GROUP ATED, A CORPORATION ST CREDIT UNION MORTGAGE ION PACIFIC MORTGAGE FEDERAL CREDIT  K OF SOUTHERN UTAH M BANK, F.S.B INGS BANK E MORTGAGE ENDING INC ENDING, LLC INK & TRUST EDIT UNION NDING, INC DRTGAGE BANKERS, INC MORTGAGE COMPANY, IGAGE CORPORATION I.A K MAWR TRUST COMPANY COD FIVE CENTS  IBIA BANK AL SAVINGS BANK IY DEPOSIT AND BANK HOUSE GROUP, INC S COUNTY BANK R MORTGAGE SERVICES,	CIFIC MORTGAGE INC MORTGAGE S, INC CREDIT UNION IFIC FINANCIAL CORP. I PACIFIC FINANCIAL C IFIC FINANCIAL ION TE BANK D CREDIT UNION I LENDING GROUP ATED, A CORPORATION ST CREDIT UNION TE BANK D CREDIT UNION I LENDING GROUP ATED, A CORPORATION ST CREDIT UNION TO BE A CORPORATION TO BE	STEPLE MORTGAGE   ST,832,999.91	ST,832,999.91   3.13%   0   \$0.	STERE   STER

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$427,405.00	0.17% 0 \$0.00	NA 0 5
TROPICAL FINANCIAL CREDIT UNION	1	\$187,735.11	0.08% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$414,500.00	0.17% 0 \$0.00	NA 0 5
TRUSTONE FINANCIAL	1	\$194,750.00	0.08% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$271,197.29	0.11% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$672,994.58	0.27% 0 \$0.00	NA 0
UNITED BANK	1	\$196,650.00	0.08% 0 \$0.00	NA 0 5
UNITUS COMMUNITY CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,398,010.47	0.56% 0 \$0.00	NA 05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$615,501.71	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$8,563,704.98	3.43% 0 \$0.00	NA 05
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,040.22	0.07% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,550.00	0.1% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$292,087.87	0.12% 0 \$0.00	NA 0 5
UNIVEST BANK AND TRUST CO	3	\$838,560.39	0.34% 0 \$0.00	NA 0 5
UWHARRIE BANK	1	\$311,500.00	0.12% 0 \$0.00	NA 0 5
V.I.P. MORTGAGE, INC	1	\$256,000.00	0.1% 0 \$0.00	NA 0 5
VALLEY NATIONAL BANK	2	\$541,236.32	0.22% 0 \$0.00	NA 0 5
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$210,902.42	0.08% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$412,200.00	0.16% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,091,688.00	0.44% 0 \$0.00	NA 0 5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$968,323.90	0.39% 0 \$0.00	NA 05
WALLICK AND VOLK, INC	2	\$692,495.66	0.28% 0 \$0.00	NA 0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1% 0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$613,600.00	0.25% 0 \$0.00	NA 0 5
WESCOM CENTRAL CREDIT UNION	2	\$442,360.58	0.18% 0 \$0.00	NA 0 5
WESTSTAR MORTGAGE CORP	1	\$379,452.49	0.15% 0 \$0.00	NA 0 5
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$271,608.10	0.11% 0 \$0.00	NA 0

	WHITNEY BANK	2	\$840,094.79	0.34%	0 \$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$249,867.82	0.1%	0 \$0.00		
	WINNPOINTE CORPORATION	1	\$281,600.00	0.11%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$819,336.50	0.33%	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$528,345.41	0.21%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP		\$194,475.59	0.08%			_
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,223.20	0.08%			
	Unavailable	5	\$1,475,444.77	0.58%			_
Total		886	\$249,885,572.12		0 \$0.00		(
10001			ψ <u>2 13 30 00 30 1 2012</u>	10070	φ στο σ		Ť
3138WGHP2	ALASKA USA MORTGAGE COMPANY LLC	1	\$203,209.28	0.2%	0 \$0.00	NA	<b>v</b> (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,484.00	0.73%	0 \$0.00	NA	v C
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,880,368.00	3.85%	0 \$0.00	NA	<b>7</b> C
	AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION	1	\$369,182.59	0.37%	0 \$0.00	NA	<b>V</b> C
	ANCHORBANK, FSB	2	\$440,800.00	0.44%	0 \$0.00	NA	(
	ARIZONA STATE CREDIT UNION	2	\$415,000.00	0.41%	0 \$0.00	NA	<b>V</b> (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,136.45	0.19%	0 \$0.00	NA	<b>v</b> 0
	ASSOCIATED CREDIT UNION	3	\$639,740.41	0.64%	0 \$0.00	NA	<b>(</b>
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$278,766.37	0.28%	0 \$0.00	NA	<b>v</b> (
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$625,000.00				
	AVIDIA BANK	1	\$198,000.00	0.2%	0 \$0.00		7 (
	BADGER BANK	1	\$375,000.00	0.37%	0 \$0.00	NA	(
	BANK FIRST NATIONAL	1	\$196,000.00	0.19%	0 \$0.00	NA	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$495,394.17	0.49%	0 \$0.00	NA	۱ (
	BANK SNB	4	\$891,700.00	0.89%	0 \$0.00	NA	(
	BANKERS TRUST COMPANY	2	\$483,863.30	0.48%	0 \$0.00	NA	(
	BANKNEWPORT	1	\$400,000.00	0.4%	0 \$0.00	NA	(
	BANNER BANK	1	\$215,000.00	0.21%	0 \$0.00	NA	(
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	١ (
	BAXTER CREDIT UNION	3	\$677,942.60	0.67%	0.00	NA	(
	BAY EQUITY LLC	2	\$683,250.00	0.68%	0\$0.00		Т
	BENEFICIAL BANK	1	\$179,000.00	0.18%	0 \$0.00		_
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,530.20				
	BLUCURRENT CREDIT UNION	1	\$248,750.00	0.25%	0 \$0.00	NA	1

	BNC NATIONAL BANK - COR	1	\$338,471.85	0.34% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT	1	\$179,206.95	0.18% 0 \$0.00	NA 0
	UNION	1	·		
	BOFI FEDERAL BANK	1	\$336,000.00	0.33% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$176,000.00	0.17% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$512,000.00	0.51% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,500.00	0.35% 0 \$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$690,165.00	0.69% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,800.00	0.26% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$415,181.08	0.41% 0 \$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$371,250.00	0.37% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.24% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,700.00	0.27% 0 \$0.00	NA 0
	COMMERCE STATE BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$236,961.86	0.24% 0 \$0.00	NA 0
	COMMUNITY AMERICA CREDIT UNION	2	\$723,228.86	0.72% 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$619,879.55	0.62% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$606,000.00	0.6% 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38% 0 \$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.31% 0 \$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$221,500.00	0.22% 0 \$0.00	NA 0
	DIME BANK	1	\$235,200.00	0.23% 0 \$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$776,577.28	0.77% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES,INC A MASSACHUSETTS CORPORAION	1	\$266,819.24	0.26% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$633,800.00	0.63% 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0
	ETHOS LENDING LLC	2	\$795,444.43	0.79% 0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,784.70	0.62% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$219,040.38	0.22% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$379,520.50	0.38% 0 \$0.00	NA 0
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1	\$298,691.42	0.3% 0 \$0.00	NA 0
1	\$203,000,00	0.2% 0 \$0.00	NA 0
1	Ψ203,000.00	0.2 /6 0 \$0.00	11710
3	\$752,647.00	0.75% 0 \$0.00	NA 0
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3	\$913,000.00	0.91% 0 \$0.00	NA 0
1	\$228,986.66	0.23% 0 \$0.00	NA 0
1	\$247,900.00	0.25% 0 \$0.00	NA 0
2	\$497,661.00	0.49% 0 \$0.00	NA 0
1	\$274,400.00	0.27% 0 \$0.00	NA 0
1	\$247,500.00	0.25% 0 \$0.00	NA 0
1	\$236,800.00	0.24% 0 \$0.00	NA 0
1	\$272,000.00	0.27% 0 \$0.00	NA 0
1	\$199,110.00	0.2% 0 \$0.00	NA 0
5	\$1.710.075.60	1 7% 0 \$0 00	NA 0
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2	\$416,448.50	0.41% 0 \$0.00	NA 0
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9	\$2,520,312.00	2.5% 0 \$0.00	NA 0
4	\$1,087,837.00	1.08% 0 \$0.00	NA 0
1	\$174 228 98	0.17% 0.80.00	NA 0
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1	\$295,206.69	0.29% 0 \$0.00	NA 0
1	\$307,500.00	0.31% 0 \$0.00	NA 0
1	\$200,600,00	0.2% 0.80.00	NA 0
3			
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1	\$389,252.00	0.39% 0 \$0.00	NA 0
	1 1 1 1 5 2 1 1 1 2	1 \$203,000.00  3 \$752,647.00  4 \$1,411,843.29  3 \$913,000.00  1 \$228,986.66  1 \$247,900.00  2 \$497,661.00  1 \$274,400.00  1 \$247,500.00  1 \$236,800.00  1 \$272,000.00  1 \$199,110.00  5 \$1,710,075.69  2 \$616,000.00  1 \$279,861.53  1 \$279,861.53  1 \$276,450.00  1 \$415,155.41  2 \$416,448.50  9 \$2,520,312.00  4 \$1,087,837.00  1 \$174,228.98  1 \$351,444.75  2 \$453,000.00  4 \$1,087,837.00  1 \$174,228.98  1 \$351,444.75  2 \$453,000.00  2 \$819,699.96  1 \$205,687.89  1 \$202,500.00  1 \$188,000.00  1 \$362,000.00  1 \$362,000.00  1 \$367,500.00  1 \$295,206.69  1 \$307,500.00	1       \$203,000.00       0.2% 0 \$0.00         3       \$752,647.00       0.75% 0 \$0.00         4       \$1,411,843.29       1.4% 0 \$0.00         3       \$913,000.00       0.91% 0 \$0.00         1       \$228,986.66       0.23% 0 \$0.00         2       \$447,661.00       0.49% 0 \$0.00         1       \$247,900.00       0.25% 0 \$0.00         1       \$247,500.00       0.27% 0 \$0.00         1       \$236,800.00       0.24% 0 \$0.00         1       \$272,000.00       0.27% 0 \$0.00         1       \$272,000.00       0.27% 0 \$0.00         1       \$199,110.00       0.2% 0 \$0.00         2       \$616,000.00       0.61% 0 \$0.00         3       \$279,861.53       0.28% 0 \$0.00         4       \$279,861.53       0.28% 0 \$0.00         2       \$416,448.50       0.41% 0 \$0.00         2       \$416,448.50       0.41% 0 \$0.00         3       \$174,228.98       0.17% 0 \$0.00         4       \$1,087,837.00       1.08% 0 \$0.00         4       \$174,228.98       0.17% 0 \$0.00         2       \$453,000.00       0.45% 0 \$0.00         3       \$205,687.89       0.2% 0 \$0.00

1	\$417,000.00	0.41% 0 \$0.00	NA 0
2	\$399,200.00	0.4% 0 \$0.00	NA 0
1	\$193,200.00	0.19% 0 \$0.00	NA 0
2	\$394,606.95	0.39% 0 \$0.00	NA 0 5
2	\$637,506.43	0.63% 0 \$0.00	NA 0
1	\$241,929.39	0.24% 0 \$0.00	NA 0
9	\$2,144,408.34	2.13% 0 \$0.00	NA 0 5
1	\$258,865.90	0.26% 0 \$0.00	NA 0
4	\$1,050,443.54	1.04% 0 \$0.00	NA 0 5
1	\$333,524.05	0.33% 0 \$0.00	NA 0
8	\$2,124,083.25	2.11% 0 \$0.00	NA 0 5
1	\$350,000.00	0.35% 0 \$0.00	NA 0
1	\$405,000.00	0.4% 0 \$0.00	NA 0 5
4	\$1,381,670.97	1.37% 0 \$0.00	NA 05
1	\$273,788.40	0.27% 0 \$0.00	NA 0
1	\$280,000.00	0.28% 0 \$0.00	NA 0
1	\$178,000.00	0.18% 0 \$0.00	NA 0
1	\$188,000.00	0.19% 0 \$0.00	NA 0 5
1	\$190,000.00	0.19% 0 \$0.00	NA 0 5
1	\$264,043.22	0.26% 0 \$0.00	NA 0
1	\$300,000.00	0.3% 0 \$0.00	NA 0 5
2	\$592,000.00	0.59% 0 \$0.00	NA 0
1	\$233,954.24	0.23% 0 \$0.00	NA 0 5
3	\$607,900.00	0.6% 0 \$0.00	NA 0
1	\$182,691.53	0.18% 0 \$0.00	NA 0 5
1	\$308,634.20	0.31% 0 \$0.00	NA 0 5
1	\$298,678.26	0.3% 0 \$0.00	NA 05
1	\$300,000.00	0.3% 0 \$0.00	NA 0 5
1	\$364,400.00	0.36% 0 \$0.00	NA 0 S
	2 1 9 1 4 1 1 1 1 1 1 1 1 1 1	2 \$399,200.00 1 \$193,200.00 2 \$394,606.95 2 \$637,506.43 1 \$241,929.39 9 \$2,144,408.34 1 \$258,865.90 4 \$1,050,443.54 1 \$333,524.05 8 \$2,124,083.25 1 \$350,000.00 1 \$405,000.00 1 \$405,000.00 1 \$273,788.40 1 \$273,788.40 1 \$280,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$264,043.22 1 \$300,000.00 1 \$233,954.24 3 \$607,900.00 1 \$182,691.53 1 \$308,634.20 1 \$298,678.26	2 \$399,200.00 0.4% 0\$0.00 1 \$193,200.00 0.19% 0\$0.00 2 \$394,606.95 0.39% 0\$0.00 2 \$637,506.43 0.63% 0\$0.00 1 \$241,929.39 0.24% 0\$0.00 9 \$2,144,408.34 2.13% 0\$0.00 1 \$258,865.90 0.26% 0\$0.00 4 \$1,050,443.54 1.04% 0\$0.00 1 \$333,524.05 0.33% 0\$0.00 1 \$3350,000.00 0.35% 0\$0.00 1 \$405,000.00 0.35% 0\$0.00 1 \$273,788.40 0.27% 0\$0.00 1 \$273,788.40 0.27% 0\$0.00 1 \$280,000.00 0.18% 0\$0.00 1 \$178,000.00 0.18% 0\$0.00 1 \$188,000.00 0.19% 0\$0.00 1 \$190,000.00 0.19% 0\$0.00 1 \$264,043.22 0.26% 0\$0.00 1 \$233,954.24 0.23% 0\$0.00 1 \$182,691.53 0.18% 0\$0.00 1 \$182,691.53 0.18% 0\$0.00 1 \$182,691.53 0.18% 0\$0.00 1 \$298,678.26 0.3% 0\$0.00 1 \$298,678.26 0.3% 0\$0.00

NATIONAL BANK OF KANSAS CITY	Y 1	\$198,500.00	0.2% 0 \$0.00	
NATIONWIDE BANK	1	\$302,673.97	0.3% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A	1	\$260,845.68	0.26% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATON	I 1	Ψ200,043.00		
NEEDHAM BANK	2	\$682,000.00	0.68% 0 \$0.00	
NEVADA STATE BANK	2	\$561,597.64	0.56% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$281,852.71	0.28% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$575,000.00	0.57% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$400,000.00	0.4% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$196,629.85	0.2% 0 \$0.00	NA 0
NORWOOD BANK	1	\$292,800.00	0.29% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$291,250.00	0.29% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,110,315.41	1.1% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$309,616.04	0.31% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTAN	A 1	\$242,600.00	0.24% 0 \$0.00	NA 0
ORIGIN BANK	2	\$430,025.00	0.43% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$208,500.00	0.21% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.21% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$255,381.17	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$305,000.00	0.3% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC.A LIMITED LIABILITY CORPORATI	1	\$357,035.81	0.35% 0 \$0.00	
PARKSIDE LENDING LLC	3	\$782,000.00	0.78% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$1,878,796.25	1.86% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$199,118.84	0.2% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$268,390.68	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$547,000.00	0.54% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$969,600.00	0.96% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$514,200.00	0.51% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	C. 1	\$238,931.99	0.24% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$484,643.19	0.48% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$199,109.99	0.2% 0 \$0.00	
PREMIERBANK - FORT ATKINSON	1	\$185,000.00	0.18% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,000.00	0.46% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$270,813.55	0.27% 0 \$0.00	NA 0
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PROSPERITY HOME MORTGAGE, LLC	1	\$208,337.26	0.21% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$658,000.00	0.65% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$438,969.04	0.44% 0 \$0.00	
R BANK	1	\$415,162.77	0.41% 0 \$0.00	
RENASANT BANK	4	\$1,117,331.03	1.11% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$192,738.47	0.19% 0 \$0.00	
ROCKY MOUNTAIN BANK	2	\$619,178.96	0.61% 0 \$0.00	
ROXBORO SAVINGS BANK	2	\$608,974.95	0.6% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$174,719.02	0.17% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$255,000.00	0.25% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,099,364.27	1.09% 0 \$0.00	
SANTANDER BANK, N.A	4	\$1,095,329.58	1.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,669.61	0.3% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,100.00	0.24% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$250,889.73	0.25% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$272,100.00	0.27% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$495,000.00	0.49% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$832,100.00	0.83% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$202,800.00	0.2% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$175,125.02	0.17% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$592,000.00	0.59% 0 \$0.00	NA 0
STATE STREET BANK	1	\$253,600.00	0.25% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$2,770,931.65	2.75% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$1,789,880.36	1.78% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$204,105.80	0.2% 0 \$0.00	
SUMMIT CREDIT UNION	6	\$1,783,031.38	1.77% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$415,162.77	0.41% 0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$793,852.10	0.79% 0 \$0.00	NA 0
SYNERGY ONE LENDING	1	\$174,228.98	0.17% 0 \$0.00	
TALMER BANK AND TRUST	4	\$1,172,928.52	1.16% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$721,000.00	0.72% 0 \$0.00	
THE CITIZENS BANK OF COCHRAN	1	\$184,184.92	0.18% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,891.00	0.19% 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,200.00	0.36% 0 \$0.00	NA 0
THE PARK BANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$301,000.00	0.3% 0 \$0.00	

	TIDELANDS BANK	1	\$249,900.00	0.25% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$355,000.00		NA 0
	TOWER FEDERAL CREDIT UNION	2	\$406,499.66		NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00		NA 0
	TRIDENT MORTGAGE COMPANY LP	_1	\$337,349.06	0.33% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00		NA 0
	UNITED COMMUNITY BANK	1	\$264,000.00	0.26% 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,649.32	0.26% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$699,914.34		NA 0
	UW CREDIT UNION	3	\$766,683.11	0.76% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$215,057.82	0.21% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00		NA 0
	VERVE, A CREDIT UNION	1	\$200,105.54	0.2% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$228,000.00		NA 0
	WEST GATE BANK	1	\$213,000.00	0.21% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	0.21% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENTING, A TEXAS LIMITED LIABILIT	1	\$397,224.44	0.39% 0 \$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$180,000.00		NA 0
Total		367	\$100,743,315.81	100% 0 \$0.00	0
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3138WGHQ0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$690,000.00	0.68% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$274,768.31	0.27% 0 \$0.00	NA 0
	1ST STATE BANK	1	\$214,000.00		NA 0
	ADVANTAGE COMMUNITY BANK	1	\$324,800.00		NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00		NA 0
	AMARILLO NATIONAL BANK	1	\$318,631.97	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,217.28	0.41% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$248,920.41	0.25% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	0.34% 0 \$0.00	NA 0

1	\$260,000.00	0.26% 0 \$0.00	0 NA	0
1	\$200,000.00	0.2% 0 \$0.00	0 NA	0
1	\$534,000.00	0.53% 0 \$0.0	0 NA	0
1	\$369,600.00			
1	\$307,380.28	0.3% 0 \$0.00	0 NA	0
1	\$199,136.33	0.2% 0 \$0.0	0 NA	0
1	\$199,136.33	0.2% 0 \$0.00	0 NA	0
1	\$222,240.00	0.22% 0 \$0.0	0 NA	0
1	\$232,690.80	0.23% 0 \$0.0	0 NA	0
3	\$1,243,260.58	1.23% 0 \$0.00	0 NA	0
1	\$382,341.75	0.38% 0 \$0.00	0 NA	0
1	\$220,000.00	0.22% 0 \$0.0	0 NA	0
2	\$813,000.00	0.81% 0 \$0.0	0 NA	0
2	\$510,000.00	0.51% 0 \$0.00	0 NA	0
2	\$488,000.00	0.48% 0 \$0.00	0 NA	0
4	\$1,405,500.00	1.39% 0 \$0.00	0 NA	0
1	\$309,484.65	0.31% 0 \$0.0	0 NA	0
1	\$492,000.00	0.49% 0 \$0.00	0 NA	0
1	\$203,119.06	0.2% 0 \$0.0	0 NA	0
1	\$248,500.00	0.25% 0 \$0.00	0 NA	0
2	\$672,135.19	0.67% 0 \$0.0	0 NA	0
1	\$256,000.00	0.25% 0 \$0.00	0 NA	0
1	\$390,357.70	0.39% 0 \$0.0	0 NA	0
1	\$227,035.07	0.23% 0 \$0.00	0 NA	0
1	\$200,250.00	0.2% 0 \$0.00	0 NA	0
1	\$417,000.00	0.41% 0 \$0.00	) NA	0
4	\$1,071,388.85	1.06% 0 \$0.00	0 NA	0
1	\$233,000.00	0.23% 0 \$0.00	NA	0
1	\$199,136.33	0.2% 0 \$0.00	) NA	0
1	\$291,291.65	0.29% 0 \$0.00	0 NA	0
	1 1 3 1 2 2 2 2 4 1 1 1 1 1	1       \$200,000.00         1       \$534,000.00         1       \$369,600.00         1       \$307,380.28         1       \$199,136.33         1       \$199,136.33         1       \$222,240.00         1       \$232,690.80         3       \$1,243,260.58         1       \$220,000.00         2       \$813,000.00         2       \$488,000.00         4       \$1,405,500.00         1       \$248,500.00         1       \$248,500.00         1       \$248,500.00         1       \$248,500.00         1       \$256,000.00         1       \$256,000.00         1       \$227,035.07         1       \$233,000.00         1       \$1,071,388.85         1       \$233,000.00         1       \$199,136.33	1       \$200,000.00       0.2% 0 \$0.00         1       \$534,000.00       0.53% 0 \$0.00         1       \$369,600.00       0.37% 0 \$0.00         1       \$307,380.28       0.3% 0 \$0.00         1       \$199,136.33       0.2% 0 \$0.00         1       \$199,136.33       0.2% 0 \$0.00         1       \$222,240.00       0.22% 0 \$0.00         2       \$232,690.80       0.23% 0 \$0.00         3       \$1,243,260.58       1.23% 0 \$0.00         1       \$220,000.00       0.22% 0 \$0.00         2       \$813,000.00       0.81% 0 \$0.00         2       \$488,000.00       0.48% 0 \$0.00         3       \$1,405,500.00       1.39% 0 \$0.00         4       \$1,405,500.00       1.39% 0 \$0.00         1       \$492,000.00       0.49% 0 \$0.00         1       \$203,119.06       0.2% 0 \$0.00         1       \$248,500.00       0.25% 0 \$0.00         1       \$256,000.00       0.25% 0 \$0.00         1       \$256,000.00       0.25% 0 \$0.00         1       \$230,357.70       0.39% 0 \$0.00         1       \$227,035.07       0.23% 0 \$0.00         1       \$233,000.00       0.23% 0 \$0.00	1 \$200,000.00 0.2% 0 \$0.00 NA  1 \$369,600.00 0.53% 0 \$0.00 NA  1 \$369,600.00 0.37% 0 \$0.00 NA  1 \$399,136.33 0.2% 0 \$0.00 NA  1 \$199,136.33 0.2% 0 \$0.00 NA  1 \$222,240.00 0.22% 0 \$0.00 NA  1 \$232,690.80 0.23% 0 \$0.00 NA  3 \$1,243,260.58 1.23% 0 \$0.00 NA  1 \$220,000.00 0.22% 0 \$0.00 NA  1 \$220,000.00 0.22% 0 \$0.00 NA  2 \$813,000.00 0.81% 0 \$0.00 NA  2 \$488,000.00 0.48% 0 \$0.00 NA  2 \$488,000.00 0.48% 0 \$0.00 NA  1 \$309,484.65 0.31% 0 \$0.00 NA  1 \$203,119.06 0.2% 0 \$0.00 NA  2 \$672,135.19 0.67% 0 \$0.00 NA  1 \$226,000.00 0.25% 0 \$0.00 NA  1 \$248,500.00 0.25% 0 \$0.00 NA  1 \$256,000.00 0.25% 0 \$0.00 NA  1 \$256,000.00 0.25% 0 \$0.00 NA  1 \$256,000.00 0.25% 0 \$0.00 NA  1 \$203,500.00 0.25% 0 \$0.00 NA  1 \$203,500.00 0.25% 0 \$0.00 NA  1 \$248,500.00 0.25% 0 \$0.00 NA  1 \$256,000.00 0.25% 0 \$0.00 NA  1 \$256,000.00 0.25% 0 \$0.00 NA  1 \$256,000.00 0.25% 0 \$0.00 NA  1 \$200,250.00 0.25% 0 \$0.00 NA  1 \$200,250.00 0.23% 0 \$0.00 NA  1 \$233,000.00 0.23% 0 \$0.00 NA  1 \$233,000.00 0.23% 0 \$0.00 NA  1 \$233,000.00 0.23% 0 \$0.00 NA  1 \$203,138.85 1.06% 0 \$0.00 NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.21% 0 \$0.00	NA	) 5
COASTLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.25% 0 \$0.00	NA (	) 5
COMMERCE HOME MORTGAGE	3	\$738,525.00	0.73% 0 \$0.00	NA (	5
COMMUNITY FIRST BANK	1	\$201,500.00	0.2% 0 \$0.00		7
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.23% 0 \$0.00		
COMMUNITY NATIONAL BANK	2	\$816,714.68	0.81% 0 \$0.00	NA (	) 5
COMMUNITYAMERICA CREDIT UNION	2	\$642,600.00	0.64% 0 \$0.00	NA	) 5
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,271.43	0.28% 0 \$0.00	NA	) 5
CORNERSTONE HOME LENDING, INC	12	\$3,563,991.99	3.53% 0 \$0.00	NA (	) (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,764.95	0.28% 0 \$0.00	NA (	) (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,881.07	0.24% 0 \$0.00	NA (	) 5
CUMBERLAND SECURITY BANK	1	\$224,000.00	0.22% 0 \$0.00	NA (	) 5
DFCU FINANCIAL	2	\$475,000.00	0.47% 0 \$0.00	NA (	)[
DHI MORTGAGE COMPANY, LTD	1	\$358,460.96	0.36% 0 \$0.00	NA (	) [
DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$331,761.13	0.33% 0 \$0.00	NA	) [
EECU	1	\$232,000.00	0.23% 0 \$0.00	NA (	) (
EMORTGAGE MANAGEMENT LLC	1	\$378,407.98	0.38% 0 \$0.00	NA (	) 5
ENVOY MORTGAGE, LTD	1	\$250,000.00	0.25% 0 \$0.00	NA (	)[
ESB MORTGAGE COMPANY	1	\$262,780.00	0.26% 0 \$0.00	NA (	) (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$253,898.82	0.25% 0 \$0.00		
EVERETT FINANCIAL, INC	1	\$258,888.47	0.26% 0 \$0.00	NA (	) [
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$330,000.00	0.33% 0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,098,339.66	2.08% 0 \$0.00	NA	) (
FBC MORTGAGE, LLC	3	\$891,011.14	0.88% 0 \$0.00	NA (	) (
FIDELITY BANK	1	\$251,000.00	0.25% 0 \$0.00	NA (	) (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,248.00	0.5% 0 \$0.00	NA	) 5
FINANCE OF AMERICA LLC	4	\$1,254,041.33	1.24% 0 \$0.00	NA (	)
FINANCE OF AMERICA MORTGAGE LLC	1	\$280,000.00	0.28% 0 \$0.00		
FIRST BANK	1	\$227,285.90	0.23% 0 \$0.00	NA (	)
FIRST BANKERS TRUST COMPANY, N.A	1	\$303,217.81	0.3% 0 \$0.00		

FIRST CAPITAL BANK OF KENTUCKY	1	\$215,863.78	0.21%	0 5	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$302,623.77	0.3%	0.5	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.3%	-			17
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.21%	_		NA	т
FIRST FEDERAL SAVINGS AND	-						
LOAN ASSOCIATION OF LAKEWOOD	1	\$324,279.58	0.32%	08	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0 5	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$515,000.00	0.51%	05	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.32%	0.5	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$615,199.24	0.61%	0.5	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,989.51	0.23%	0 5	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$415,000.00	0.41%	0.5	\$0.00	NA	0
 FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.4%	0.5	\$0.00	NA	0
 FIRST SAVINGS BANK, FSB	1	\$323,596.54	0.32%	0.5	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$797,600.00	0.79%	0 5	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$456,360.00	0.45%	0 5	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$408,136.64	0.4%	0 5	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$213,000.00	0.21%	0 5	\$0.00	NA	0
FNB WICHITA FALLS	1	\$350,525.28	0.35%	0.5	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$413,393.62	0.41%	П			
GREAT WESTERN BANK	1	\$286,500.00	0.28%	0.5	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0.5	\$0.00	NA	0
 GUARANTY FEDERAL	1	\$208,250.00	0.21%				
GVC MORTGAGE, INC	1	\$199,153.56	0.2%	-			0
 HANTZ BANK, A MICHIGAN CORPORATION	1	\$223,505.52	0.22%	0 5	\$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$249,816.52	0.25%	0 5	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,589.90	0.21%	0 5	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$665,234.20	0.66%	0 5	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$296,000.00	0.29%	0 5	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$834,000.00	0.83%	0 5	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$587,000.00	0.58%	0 5	\$0.00	NA	0
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	HOMESIDE FINANCIAL, LLC	1	\$250,514.05	0.25% 0 \$0.00	NA 0
	HOMETOWN BANK - WACONIA	1	\$205,000.00	0.2% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.24% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL	1	\$308,000.00	0.31% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$586,257.35	0.58% 0 \$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC	1	\$303,682.90	0.3% 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$321,605.17	0.32% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$958,221.00	0.95% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$867,537.42	0.86% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES ,INC,A CALIFORNIA CORPORATION	1	\$245,933.37	0.24% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,000.00	0.51% 0 \$0.00	NA 0
	LEADER BANK N.A	5	\$1,434,935.24	1.42% 0 \$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$228,000.00	0.23% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,709.74	0.51% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$1,097,000.00	1.09% 0 \$0.00	NA 0
	LOANSTAR HOME LENDING	1	\$253,898.82	0.25% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$706,933.97	0.7% 0 \$0.00	
	LONE STAR NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.21% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$304,280.31	0.3% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING	2	\$531,500.00	0.53% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$525,800.00	0.52% 0 \$0.00	
	MID AMERICA MORTGAGE, INC	1	\$222,037.01	0.22% 0 \$0.00	
	MINNCO CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$329,286.22	0.33% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$199,791.95	0.2% 0 \$0.00	NA 0
	MORTGAGE ONE SOLUTIONS INC	1	\$273,836.15	0.27% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.24% 0 \$0.00	NA 0
-	MORTGAGENETWORK	4	\$1,108,750.00	1.1% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$467,016.72	0.46% 0 \$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$596,600.00	0.40% 0 \$0.00	
	MSA MORTGAGE LLC	1	\$295,730.29	0.29% 0 \$0.00	
	MUFG UNION BANK, N.A	1	\$321,100.00	0.29% 0 \$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,000.00	0.2% 0 \$0.00	
	111001				

NATIONS DIRECT MORTGAGE, LLC	1	\$453,000.00	0.45% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A	1	\$233,985.19	0.23% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION		Ψ233,703.17	0.23 /6 0 \$0.00	11/10
NETWORK CAPITAL FUNDING	1	\$247,149.58	0.25% 0 \$0.00	NA 0
CORPORATION		7-11,512		
NEWTOWNE MORTGAE A LIMITED	1	\$456,022.20	0.45% 0 \$0.00	NA 0
LIABILITY COMPANY	1	¢272.000.00	0.070(0.00	NIA O
NICOLET NATIONAL BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0 S
NJ LENDERS CORP	1	\$280,000.00	0.28% 0 \$0.00	NA 0 5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,060.57	0.4% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$965,121.00	0.96% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	-	·		
NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$853,750.37	0.85% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 5
ORANGE COUNTY ' S CREDIT	1	#205 000 00	0.2007 0.00	
UNION	1	\$295,000.00	0.29% 0 \$0.00	NA 0
ORIGIN BANK	1	\$257,120.00	0.26% 0 \$0.00	NA 0 5
PACIFIC UNION FINANCIAL, LLC, A	1	\$222,893.02	0.22% 0 \$0.00	NA 0
CALIFORNIA LIMITED	1	\$222,073.02	0.22 /6 0 \$0.00	IVAU
PARAMOUNT EQUITY MORTGAGE,	1	\$423,200.00	0.42% 0 \$0.00	NA 0
LLC				
PARKSIDE LENDING LLC	5	\$1,909,248.85	1.89% 0 \$0.00	NA 0 5
PENINSULA COMMUNITY FEDERAL	1	\$358,445.39	0.36% 0 \$0.00	NA 0
CREDIT UNION PEOPLES BANK - BELLEVUE	1	\$257,721.70	0.26% 0 \$0.00	NA 0.5
PEOPLES HOME EQUITY INC. A	1	\$237,721.70		NAUS
TENNESSEE CORPORATON	1	\$268,336.21	0.27% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$413,500.66	0.41% 0 \$0.00	NA 0 5
PEOPLES NATIONAL BANK	1	\$199,136.33	0.2% 0 \$0.00	NA 0 5
PINNACLE MORTGAGE FUNDING	-			
LLC	1	\$246,500.00	0.24% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,045,139.96	1.04% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	4	\$1,428,017.85	1.42% 0 \$0.00	NA 0 5
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3% 0 \$0.00	NA 0 5
PREMIER COMMUNITY BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	2	\$551,000,00	0.55% 0 \$0.00	
LLC	2	\$551,900.00	0.55% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$365,600.00	0.36% 0 \$0.00	NA 0
CORPORATION	1	·		
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2% 0 \$0.00	NA 0 5
PROGRESSIVE BANK	1	\$235,000.00	0.23% 0 \$0.00	NA 0 5
QUALSTAR CREDIT UNION	1	\$238,973.98	0.24% 0 \$0.00	NA 0 5
R P FUNDING INC	1	\$268,000.00	0.27% 0 \$0.00	NA 0 5
RAYMOND JAMES BANK, N.A	2	\$644,800.00	0.64% 0 \$0.00	NA 0

REDWOOD CREDIT UNION	1	\$435,000.00	0.43% 0 \$0.00	NA 0
RENASANT BANK	4	\$974,089.94	0.97% 0 \$0.00	NA 0
RENEW LENDING, INC. (22161)	2	\$582,524.19	0.58% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,221,561.52	1.21% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$461,500.00	0.46% 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,011.00	0.22% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$286,000.00	0.28% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$449,000.00	0.45% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.53% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.32% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$411,325.54	0.41% 0 \$0.00	NA 0
STEARNS LENDING INC	7	\$2,034,913.16	2.02% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$1,192,136.71	1.18% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,191,475.55	1.18% 0 \$0.00	NA 0
TALMER BANK AND TRUST	9	\$2,329,116.85	2.31% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$212,000.00	0.21% 0 \$0.00	NA 0
THE BANK OF CARBONDALE	1	\$272,000.00	0.27% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$256,725.00	0.25% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$270,000.00	0.27% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$273,435.97	0.27% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$248,920.41	0.25% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$433,000.00	0.43% 0 \$0.00	NA 0
UNCLE CREDIT UNION	1	\$229,016.73	0.23% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,114.87	0.42% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$219,603.28	0.22% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,353.07	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,051,182.34	3.03% 0 \$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,392.56	0.37% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$477,230.20	0.47% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,000.00	0.38% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$922,889.00	0.92% 0 \$0.00	NA 0
	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$497,597.67	0.49% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$400,298.67	0.4% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$269,100.00	0.27% 0 \$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$254,794.93	0.25% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$216,000.00	0.21% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$219,049.96	0.22% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,290,812.56	1.28% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$199,873.86	0.16% 0 \$0.00	NA 0
Total		348	\$100,827,061.60	100% 0 \$0.00	0
3138WGHR8	1ST CAPITAL MORTGAGE LLC	1	\$103,753.61	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$780,760.04	1.2% 0 \$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$94,000.00	0.14% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$107,048.96	0.16% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$103,334.08	0.16% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,067.15	0.14% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$103,853.46	0.16% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$95,000.00	0.15% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	6	\$590,870.66	0.91% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$374,080.00	0.57% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$210,003.69	0.32% 0 \$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$95,059.75	0.15% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,627.88	1.1% 0 \$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$91,861.43	0.14% 0 \$0.00	NA 0

AMERICAN BANK & TRUST	1	\$100,000.00	0.15% 0 \$0.00	NA 0
AMERICAN BANK AND TRUST OF	1	\$94,500.00	0.15% 0 \$0.00	NA 0
THE CUMBERLANDS	1	\$94,300.00	0.13%050.00	NAU
AMERICAN EQUITY MORTGAGE,	1	\$107,345.11	0.16% 0 \$0.00	NA 0
INC		Ψ107,513.11	0.10 / ε σ φο.σσ	11110
AMERICAN FINANCE HOUSE	1	\$104,000.00	0.16% 0 \$0.00	NA 0
LARIBA	-	Ψ10 .,000.00	0.10 / 0   0   0   0   0	1 11 2 0
AMERICAN INTERNET MORTGAGE,	1	\$99,859.10	0.15% 0 \$0.00	NA 0
INC		·		
AMERICAN NATIONAL BANK AND TRUST CO	1	\$97,851.74	0.15% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$102,355.57	0.16% 0 \$0.00	NA 0
COMPANY LLC	1	Ψ102,333.37	0.10 % 0 \$0.00	IVA
AMERIFIRST FINANCIAL				
CORPORATION	2	\$197,815.79	0.3% 0 \$0.00	NA 0
AMERIS BANK	1	\$85,500.00	0.13% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$96,500.00	0.15% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES'	-			
CREDIT UNION AND ITS DIVISION	1	\$108,600.00	0.17% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$181,367.42	0.28% 0 \$0.00	NA 0
ARVEST BANK	1	\$105,600.00	0.16% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT	2	¢100.700.00	0.210/ 0.50.00	NAO
UNION	2	\$199,708.88	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	2	\$215,536.01	0.33% 0 \$0.00	NA 0
ASSOCIATION	2			
ASSOCIATED CREDIT UNION	1	\$103,843.36	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	1	\$85,285.66	0.13% 0 \$0.00	NA 0
LLC	-	ψου,2ου.οο	0.12 /0 0 40.00	11110
ATLANTIC BAY MORTGAGE GROUP,	4	\$389,888.14	0.6% 0 \$0.00	NA 0
LLC	4			
AUBURNBANK	1		0.14% 0 \$0.00	NA 0
BADGER BANK	1	\$92,000.00	0.14% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL		¢200 924 40	0.2107 000 00	NIA
ASSOCIATION, DBA BANC HOME LOA	2	\$200,834.40	0.31% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	1	\$105,148.28	0.16% 0 \$0.00	NA 0
LOAN	1	Ψ105,140.20	0.10 % 0 \$0.00	INAU
BANCFIRST	2	\$202,807.37	0.31% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$91,200.00	0.14% 0 \$0.00	NA 0
BANK MUTUAL	1	\$95,350.00	0.15% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$201,931.20	0.31% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$105,600.00	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA		·		
STATE BANKING CORP	2	\$186,733.44	0.29% 0 \$0.00	NA 0
BANK OF WHITTIER,N.A	1	\$104,000.00	0.16% 0 \$0.00	NA 0
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BANK SNB	1	\$94,657.22	0.15% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$102,320.00	0.16% 0 \$0.00	NA 0
BANNER BANK	1	\$100,854.48	0.15% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$101,175.00	0.16% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$603,191.95	0.93% 0 \$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$106,842.37	0.16% 0 \$0.00	NA 0
BENTON STATE BANK	1	\$108,800.00	0.17% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$86,108.00	0.13% 0 \$0.00	NA 0
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.16% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$307,838.85	0.47% 0 \$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$103,200.00	0.16% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$205,843.36	0.32% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,950.00	0.46% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$295,910.46	0.45% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$89,600.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$286,105.00	0.44% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.15% 0 \$0.00	NA 0
BOURNS EFCU	1	\$107,400.00	0.16% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	5	\$465,752.17	0.72% 0 \$0.00	NA 0
BROADWAY NATIONAL BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,096.07	0.17% 0 \$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$96,000.00	0.15% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$210,875.00	0.32% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$105,344.58	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,849.74	0.16% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$99,855.91	0.15% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$96,286.07	0.15% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$94,863.13	0.15% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$104,500.00	0.16% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$92,000.00	0.14% 0 \$0.00	NA 0
CENTREBANK	1	\$93,100.00	0.14% 0 \$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION	3	\$311,554.91	0.48% 0 \$0.00	NA 0
CENTRUE BANK	1	\$92,000.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$273,820.00	0.42% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$96,857.10	0.15% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$91,567.88	0.14% 0 \$0.00	NA 0
CHEMICAL BANK	5	\$497,050.00	0.76% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$91,800.00	0.14% 0 \$0.00	NA 0
CHOICE BANK	1	\$96,750.00	0.15% 0 \$0.00	NA 0
CITIZENS BANK	2	\$211,851.59	0.33% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$207,800.00	0.32% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,500.00	0.16% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$95,864.74	0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$210,798.75	0.32% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$90,250.00	0.14% 0 \$0.00	NA 0
COFFEE COUNTY BANK	1	\$108,000.00	0.17% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$202,195.00	0.31% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$364,947.41	0.56% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$106,484.83	0.16% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$272,064.74	0.42% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$108,400.00	0.17% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$96,000.00	0.15% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.15% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,690.49	0.15% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$104,352.76	0.16% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$109,042.66	0.17% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$109,500.00	0.17% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	3	\$294,927.53	0.45% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	0.16% 0 \$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$97,852.40	0.15% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$103,000.00	0.16% 0 \$0.00	NA 0
CUMD	1	\$104,845.31	0.16% 0 \$0.00	NA 0
DACOTAH BANK	1	\$96,000.00	0.15% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$102,851.59	0.16% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$93,864.56	0.14% 0 \$0.00	NA 0
	1	\$93,755.00	0.14% 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION				
DILLON CREDIT UNION ND	1	\$85,500.00	0.13% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$411,043.74	0.63% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,405.00	0.13% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	2	\$185,000.00	0.28% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$104,000.00	0.16% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$93,459.02	0.14% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.17% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$104,664.32	0.16% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.15% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$477,013.53	0.73% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$85,379.53	0.13% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$99,400.00	0.15% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$99,855.91	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$282,854.80	0.43% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$291,600.00	0.45% 0 \$0.00	NA 0
FALLL RIVER FIVE CENTS SAVINGS BANK	1	\$104,696.92	0.16% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,592.87	0.29% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,400.00	0.14% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,200.00	0.16% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,219.80	0.15% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$93,000.00	0.14% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$209,800.00	0.32% 0 \$0.00	NA 0
FEDCOM CREDIT UNION	2	\$187,350.00	0.29% 0 \$0.00	NA 0
FIDELITY BANK	3	\$286,963.13	0.44% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$290,847.49	0.45% 0 \$0.00	NA 0
FIMI, INC	1	\$99,609.45	0.15% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$217,889.08	0.33% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,859.10	0.15% 0 \$0.00	NA 0

	FINANCIAL PARTNERS CREDIT UNION	1	\$99,849.38	0.15% 0 \$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$191,400.00	0.29% 0 \$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$104,845.31	0.16% 0 \$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,365.29	0.14% 0 \$0.00	NA	0
	FIRST AMERICAN BANK	2	\$187,573.26	0.29% 0 \$0.00	NA	0
	FIRST AND FARMERS NATIONAL BANK	1	\$97,353.15	0.15% 0 \$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$205,453.00	0.32% 0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$276,797.77	0.43% 0 \$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,263.99	0.14% 0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,444.17	0.46% 0 \$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$94,857.54	0.15% 0 \$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$100,312.00	0.15% 0 \$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$96,857.73	0.15% 0 \$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$206,600.00	0.32% 0 \$0.00	NA	0
	FIRST MIDWEST BANK	1	\$103,350.88	0.16% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$109,500.00	0.17% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$727,886.16	1.12% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$105,725.00	0.16% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$204,900.00	0.31% 0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$102,886.97	0.16% 0 \$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,867.55	0.14% 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$91,900.00	0.14% 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,602.21	0.16% 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$518,255.54	0.8% 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.15% 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.16% 0 \$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$413,854.05	0.64% 0 \$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$89,600.00	0.14% 0 \$0.00		1
	FIRST RELIANCE BANK	1	\$105,451.21	0.16% 0 \$0.00		
	FIRST ROBINSON SAVINGS BANK N.A	1	\$89,600.00	0.14% 0 \$0.00		
	FIRST ROBINSON SAVINGS BANK, NA	1	\$102,352.32	0.16% 0 \$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$209,070.27	0.32% 0 \$0.00	NA	0
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FIRST STATE BANK OF ILLINOIS	3	\$294,750.00	0.45% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.15% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	\$95,000.00	0.15% 0 \$0.00	NA 0
CREDIT UNION FIRST TRUST BANK OF ILLINOIS	1	\$104,405.00	0.16% 0 \$0.00	NA 0 5
FIRST UNITED BANK AND TRUST	1	\$104,403.00	0.10% 0 \$0.00	NAUS
COMPANY	1	\$100,000.00	0.15% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$595,933.44	0.92% 0 \$0.00	NA 0
FIRSTBANK	1	\$87,600.00	0.13% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$374,825.32	0.58% 0 \$0.00	NA 0
FNB BANK INC	2	\$183,100.00	0.28% 0 \$0.00	NA 0
FOCUS BANK	1	\$107,840.89	0.17% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$97,861.91	0.15% 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$297,926.63	0.46% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$199,020.00	0.31% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$192,710.00	0.3% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$302,849.38	0.47% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$97,050.00	0.15% 0 \$0.00	NA 0
GENISYS CREDIT UNION	4	\$399,200.00	0.61% 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$294,804.11	0.45% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$91,400.00	0.14% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$105,600.00	0.16% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$94,866.14	0.15% 0 \$0.00	NA 0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$104,852.06	0.16% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$103,400.00	0.16% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$105,700.78	0.16% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$95,250.00	0.15% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$217,900.00	0.33% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$106,250.08	0.16% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,849.38	0.15% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$92,731.09	0.14% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$279,722.75	0.43% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$99,606.28	0.15% 0 \$0.00	NA 0 5
HOME FEDERAL BANK	2	\$207,022.84	0.32% 0 \$0.00	NA 0 5
HOME POINT FINANCIAL CORPORATION	1	\$101,300.00	0.16% 0 \$0.00	NA 0
	2	\$201,209.66	0.31% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMESERVICES LENDING LLC	1	\$107,473.36	0.17% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$89,867.41	0.14% 0 \$0.00	NA 0
HOMETOWN FINANCIAL SERVICES, LLC	1	\$95,000.00	0.15% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$99,852.68	0.15% 0 \$0.00	NA 0
HONOR BANK	2	\$196,900.00	0.3% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$93,600.00	0.14% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$290,105.00	0.45% 0 \$0.00	NA 0
IAA CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$385,535.89	0.59% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$697,582.08	1.07% 0 \$0.00	NA 0
ILLINI BANK	1	\$88,421.62	0.14% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$104,841.85	0.16% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$100,000.00	0.15% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,260.93	0.14% 0 \$0.00	NA 0
INDEPENDENT BANK	7	\$690,041.23	1.06% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$99,711.34	0.15% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$107,350.00	0.16% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$85,325.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$1,184,618.03	1.82% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$777,138.21	1.19% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$88,369.62	0.14% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$89,715.13	0.14% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$86,272.72	0.13% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$102,250.00	0.16% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$180,000.00	0.28% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$85,975.95	0.13% 0 \$0.00	NA 0
MARINE BANK	1	\$89,100.00	0.14% 0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$108,839.42	0.17% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.15% 0 \$0.00	NA 0
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,717.72	0.15% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,091.71	0.76% 0 \$0.00	NA 0

MERRIMACK MO COMPANY INC. A CO	RTGAGE MASSACHUSETTS	1	\$100,000.00	0.15% 0 \$0.00	NA 0
MICHIGAN SCHO GOVERNMENT CI		1	\$103,354.17	0.16% 0 \$0.00	NA 0
MICHIGAN TECH FEDERAL CREDIT FEDERAL CRE		1	\$105,000.00	0.16% 0 \$0.00	NA 0
MID AMERICA MO	ORTGAGE, INC	1	\$104,400.00	0.16% 0 \$0.00	NA 0
MIDFIRST BANK	, , , , ,	1	\$91,570.80	0.14% 0 \$0.00	
MIDFLORIDA CRI	EDIT UNION	1	\$85,500.00	0.13% 0 \$0.00	
MIDSOUTH BANK		1	\$100,000.00	0.15% 0 \$0.00	
MIDWEST HERITA FEDERAL SAVING	AGE BANK, FSB, A GS BANK	1	\$94,500.00	0.15% 0 \$0.00	
MIFFLINBURG B <i>A</i> COMPANY	ANK AND TRUST	1	\$96,000.00	0.15% 0 \$0.00	NA 0
MILL CITY CRED	T UNION	1	\$96,754.05	0.15% 0 \$0.00	NA 0
MISSION FEDERA	L CREDIT UNION	1	\$102,006.07	0.16% 0 \$0.00	
MORIA DEVELOP	MENT, INC	1	\$88,874.60	0.14% 0 \$0.00	
MORTGAGE INVE	STORS GROUP	2	\$199,852.68	0.31% 0 \$0.00	1 11
MORTGAGE OPTI	ONS, INC	1	\$106,642.67	0.16% 0 \$0.00	
MOUND CITY BA	NK	1	\$109,564.30	0.17% 0 \$0.00	NA 0
MOUNTAIN AMEI UNION	RICA CREDIT	2	\$200,250.00	0.31% 0 \$0.00	NA 0
MOUNTAIN WEST	T FINANCIAL, INC	2	\$207,703.49	0.32% 0 \$0.00	
MOVEMENT MOR	TGAGE, LLC	5	\$499,503.00	0.77% 0 \$0.00	
MSA MORTGAGE	LLC	1	\$99,852.68	0.15% 0 \$0.00	1 11
NASA FEDERAL O	CREDIT UNION	1	\$105,000.00	0.16% 0 \$0.00	NA 0
NATIONAL BANK	OF ARIZONA	1	\$87,740.30	0.13% 0 \$0.00	
NATIONS LENDIN	IG CORPORATION	2	\$211,300.00	0.32% 0 \$0.00	
NEW MEXICO BA	NK & TRUST	1	\$107,844.39	0.17% 0 \$0.00	
NEWTOWN SAVI	NGS BANK	1	\$107,000.00	0.16% 0 \$0.00	
NORTHVIEW BAN		1	\$89,864.45	0.14% 0 \$0.00	NA 0
NORTHWEST FED UNION	ERAL CREDIT	1	\$104,690.12	0.16% 0 \$0.00	NA 0
NOTRE DAME FEI UNION	DERAL CREDIT	1	\$86,250.00	0.13% 0 \$0.00	NA 0
NOVA FINANCIAI CORPORATION, A CORPORAT		1	\$103,054.59	0.16% 0 \$0.00	NA 0
NUSENDA FEDER FEDERALLY CHA UNI	AL CREDIT UNION, RTERED CREDIT	1	\$106,400.00	0.16% 0 \$0.00	NA 0
NVR MORTGAGE	FINANCE, INC	1	\$99,849.38	0.15% 0 \$0.00	NA 0
OLD NATIONAL F	·	2	\$189,000.00	0.29% 0 \$0.00	1 1
ON Q FINANCIAL		1	\$93,867.56	0.14% 0 \$0.00	1 1
,	ANK OF MONTANA	1	\$100,000.00	0.15% 0 \$0.00	

ORNL FEDERAL CREDIT UNION	2	\$177,450.00	0.27% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$97,852.40	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,594.20	0.16% 0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$104,848.71	0.16% 0 \$0.00	NA 0
PBI BANK INC	1	\$90,000.00	0.14% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,250.00	0.17% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$384,433.08	0.59% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$103,633.67	0.16% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,336.58	0.48% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,954.48	0.29% 0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$104,000.00	0.16% 0 \$0.00	NA 0
PIONEER BANK	1	\$99,840.00	0.15% 0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$107,250.00	0.16% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$89,867.41	0.14% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMP	1	\$87,077.14	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$299,898.46	0.46% 0 \$0.00	NA 0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.16% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,404.10	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$694,289.49	1.07% 0 \$0.00	NA 0
RANLIFE, INC	1	\$102,000.00	0.16% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$94,863.13	0.15% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14% 0 \$0.00	NA 0
RENASANT BANK	1	\$100,854.48	0.15% 0 \$0.00	
RIVER REGION CREDIT UNION	1	\$97,709.02	0.15% 0 \$0.00	
RIVERHILLS BANK	1	\$88,800.00	0.14% 0 \$0.00	1 1 1
ROBINS FEDERAL CREDIT UNION	1	\$89,870.33	0.14% 0 \$0.00	i
ROCKY MOUNTAIN BANK	1	\$105,000.00	0.16% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$108,000.00	0.17% 0 \$0.00	NA 0

ROYAL BANK	1	\$90,122.83	0.14% 0 \$0.00	
ROYAL CREDIT UNION	5	\$505,500.21	0.78% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	3	\$291,653.89	0.45% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	,	·		
SAFE CREDIT UNION	1	\$99,711.34	0.15% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL	1	\$99,852.68	0.15% 0 \$0.00	NA 0
CREDIT UNION		·		
SANTANDER BANK, N.A	6	\$610,820.20	0.94% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$185,850.00	0.29% 0 \$0.00	NA 0 5
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.15% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$108,500.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,312.56	0.28% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0 \$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$95,365.44	0.15% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,900.00	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$605,389.06	0.93% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$107,118.42	0.16% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$101,911.51	0.16% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,767.93	0.17% 0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$209,700.77	0.32% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$192,222.98	0.3% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,000.00	0.16% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$197,200.00	0.3% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$85,000.00	0.13% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$189,000.00	0.29% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$87,500.00	0.13% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$284,000.00	0.44% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$190,720.68	0.29% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$107,341.64	0.16% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$195,000.00	0.3% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$87,000.00	0.13% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.16% 0 \$0.00	NA 0
SUGAR RIVER BANK	1	\$92,857.13	0.14% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$421,387.54	0.65% 0 \$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,791.88	0.44% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.16% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$99,855.91	0.15% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0
	UW CREDIT UNION	2	\$189,894.48	0.29% 0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,027.37	0.16% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$496,927.28	0.76% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$105,101.71	0.16% 0 \$0.00	NA 0
	VILLA GROVE STATE BANK, ISAOA	1	\$104,500.00	0.16% 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$296,650.00	0.46% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$85,000.00	0.13% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$101,856.27	0.16% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$91,068.36	0.14% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$85,360.00	0.13% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$309,150.86	0.47% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$86,000.00	0.13% 0 \$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$84,874.78	0.13% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$284,831.57	0.44% 0 \$0.00	NA 0
	Unavailable	1	\$99,852.68	0.16% 0 \$0.00	NA 0
Total		659	\$65,106,864.52	100% 0 \$0.00	0
3138WGHS6	ACADEMY MORTGAGE CORPORATION	8	\$957,520.42	1.28% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
	ALLIANT BANK	2	\$237,004.38	0.32% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$112,100.00	0.15% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$588,432.91	0.78% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$354,350.00	0.47% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$350,818.42	0.47% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$237,274.93	0.32% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,995.44	0.46% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$120,650.00	0.16% 0 \$0.00	NA 0

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AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.15% 0 \$0.00	NA	0
AMERICAN BANK, N.A	1	\$111,625.00	0.15% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$111,842.19	0.15% 0 \$0.00	NA	. 03
AMERICAN INTERNET MORTGAGE, INC	2	\$231,465.00	0.31% 0 \$0.00	NA	. 0
AMERICAN NATIONAL BANK & TRUST	1	\$116,850.00	0.16% 0 \$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	8	\$944,853.21	1.26% 0 \$0.00	NA	. 0
AMERIS BANK	1	\$111,538.63	0.15% 0 \$0.00	NA	.03
ANCHORBANK, FSB	1	\$115,326.04	0.15% 0 \$0.00	NA	0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,005.00	0.15% 0 \$0.00	NA	. 0
ARIZONA BANK & TRUST	1	\$109,841.51	0.15% 0 \$0.00	NA	0.
ARIZONA FEDERAL CREDIT UNION	1	\$116,232.29	0.15% 0 \$0.00	NA	0.
ARIZONA STATE CREDIT UNION	3	\$354,810.27	0.47% 0 \$0.00	NA	0.
ARVEST BANK	1	\$118,900.00	0.16% 0 \$0.00	NA	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$219,675.88	0.29% 0 \$0.00	NA	. 0 3
ASSOCIATED CREDIT UNION	1	\$120,821.74	0.16% 0 \$0.00	NA	0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,400.00	0.3% 0 \$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,600.00	0.16% 0 \$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA	. 0
AUSTIN FEDERAL CREDIT UNION	1	\$119,474.01	0.16% 0 \$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$351,100.00	0.47% 0 \$0.00	NA	.03
BANCFIRST	1	\$116,000.00	0.15% 0 \$0.00	NA	0.
BANK FIRST NATIONAL	1	\$110,832.82	0.15% 0 \$0.00	NA	0.
BANK IOWA	1	\$119,997.96	0.16% 0 \$0.00	NA	0.
BANK MUTUAL	3	\$350,334.30	0.47% 0 \$0.00	NA	.03
BANK OF FRANKLIN COUNTY	1	\$111,625.00	0.15% 0 \$0.00	NA	.03
BANK OF HAWAII	1	\$117,829.98	0.16% 0 \$0.00	NA	.03
BANK OF LANCASTER	1	\$116,100.00	0.15% 0 \$0.00	NA	0.
BANK OF SPRINGFIELD	2	\$240,300.00	0.32% 0 \$0.00	NA	.03
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$234,657.51	0.31% 0 \$0.00	NA	. 0 5
BANK SNB	1	\$112,800.00	0.15% 0 \$0.00	NA	0.
BANNER BANK	1	\$120,629.79	0.16% 0 \$0.00	NA	0
BARR GROUP, INC	1	\$110,094.65	0.15% 0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$229,100.00	0.31% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	4	\$458,158.09	0.61% 0 \$0.00	NA	0.

BENEFICIAL BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	2	\$236,831.42	0.32% 0 \$0.00	NA 0
UNION		\$230,631.42	0.32% 0 \$0.00	NAU
BEVERLY HANKS MORTGAGE	1	\$120,000.00	0.16% 0 \$0.00	NA 0
SERVICES, INC	1	. ,		
BLACKHAWK BANK	1	\$123,500.00	0.16% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	5	\$596,754.40	0.8% 0 \$0.00	NA 0
UNION		·		
BOFI FEDERAL BANK	1	\$114,834.30	0.15% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	2	\$232,100.00	0.31% 0 \$0.00	NA 0
ALBUQUERQUE		,		
BOKF NA DBA BANK OF	4	\$472,160.29	0.63% 0 \$0.00	NA 0
OKLAHOMA	1	¢110.750.00	0.160/ 0.50 00	NAO
BOKF NA DBA GOLOBADO STATE	1	\$118,750.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.16% 0 \$0.00	NA 0
BOURNS EFCU	1	\$120,000.00	0.16% 0 \$0.00	NA 0
BREMER BANK, NATIONAL	1	\$120,000.00		IVA
ASSOCIATION	3	\$349,436.82	0.47% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	1	\$120,564.99	0.16% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$359,412.94	0.48% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,		·		
L.P. DBA SEBONIC FINANCIAL	1	\$124,800.00	0.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	1	ф110 022 <b>22</b>	0.160/.0.00	NIAO
L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,823.22	0.16% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$110,800.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK	3	\$338,429.54	0.45% 0 \$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$122,398.39	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$353,851.03	0.47% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$114,400.00	0.15% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT	1	\$114,826.79	0.15% 0 \$0.00	NA 0
UNION	1	\$114,620.79	0.13%0.00	NAU
CENTRAL TRUST BANK	1	\$112,837.19	0.15% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$235,650.00	0.31% 0 \$0.00	NA 0
CENTRUE BANK	1	\$116,850.00	0.16% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$473,816.39	0.63% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	2	\$232,727.54	0.31% 0 \$0.00	NA 0
INC		Ψ232,121.34	0.31 /6 0 \$0.00	IVA
CITIZENS BANK & TRUST	1	\$117,500.00	0.16% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	2	\$229,845.01	0.31% 0 \$0.00	NA 0
MORTGAGE CO		<del>+22</del> ,010.01	3.2 1 /2 3 40.00	11110
CITIZENS NATIONAL BANK OF	1	\$119,700.00	0.16% 0 \$0.00	NA 0
GREATER ST. LOUIS		,, ,		
CMG MORTGAGE, INC. DBA CMG	1	\$121,600.00	0.16% 0 \$0.00	NA 0
FINANCIA	1	¢102 500 00	0.160/ 0.00 00	
CNB BANK & TRUST N.A	1	\$123,500.00	0.16% 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION 4 \$466,630.58	0.62% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION  1 \$116,374.46	0.16% 0 \$0.00	NA 0
COMMERCE BANK 2 \$239,000.00	0.32% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION 1 \$111,669.46	0.15% 0 \$0.00	NA 0
COMMUNITY BANK, NA 2 \$234,361.84	0.31% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK 1 \$116,000.00	0.15% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT 1 \$124,000.00	0.17% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A 2 \$239,823.22 CORPORATION	0.32% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION 2 \$232,975.00	0.31% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION 1 \$110,536.92	0.15% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION 1 \$117,750.00	0.16% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC 1 \$110,337.21	0.15% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION 1 \$120,000.00	0.16% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA 2 \$239,047.32	0.32% 0 \$0.00	NA 0
CU CHANNELS, LLC 1 \$111,000.00	0.15% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC 1 \$113,778.30	0.15% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION 1 \$116,031.55	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$343,174.54	0.46% 0 \$0.00	NA 0
DFCU FINANCIAL 5 \$581,856.09	0.78% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. 2 \$225,048.46 LIMITED PARTNERSHIP	0.3% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$119,827.10	0.16% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC 1 \$115,000.00	0.15% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT 1 \$117,800.00	0.16% 0 \$0.00	NA 0
DUPAGE CREDIT UNION 1 \$120,000.00	0.16% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION 1 \$111,335.74	0.15% 0 \$0.00	NA 0
EECU 1 \$112,100.00	0.15% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION 2 \$229,832.72	0.31% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION 1 \$114,950.00	0.15% 0 \$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY  1 \$116,207.33	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$224,363.43	0.3% 0 \$0.00	NA 0
EVOLVE BANK & TRUST 1 \$121,500.00	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  2 \$232,323.70	0.31% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL 2 \$240,472.26 CREDIT UNION	0.32% 0 \$0.00	NA 0
	0.15% 0 \$0.00	NA 0
FARMERS STATE BANK 1 \$122,843.76	0.16% 0 \$0.00	NA 0

	T			
FAYETTE COUNTY NATIONAL BANK	1	\$113,520.00	0.15% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$472,465.95	0.63% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$463,613.97	0.62% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$478,550.00	0.64% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$118,832.33	0.16% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$121,824.22	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$234,657.71	0.31% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$120,222.62	0.16% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$118,750.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.16% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$123,400.00	0.16% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	4	\$476,481.03	0.63% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$359,427.10	0.48% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.17% 0 \$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$114,235.17	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$118,050.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$223,500.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$345,142.00	0.46% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$112,111.81	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,582.99	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	\$117,430.56	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,638.62	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$123,825.28	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$233,402.78	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$118,000.00	0.16% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$477,653.08	0.64% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	3	\$363,405.00	0.48% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$116,000.00	0.15% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$120,625.95	0.16% 0 \$0.00	NA 0

FIRST ROBINSON SAVINGS BANK N.A				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,741.46	0.16% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,778.74	0.63% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.15% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$121,324.94	0.16% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,439.94	0.15% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,143.51	0.47% 0 \$0.00	NA 0
FIRSTBANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$120,982.29	0.16% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$114,000.00	0.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,655.00	0.16% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	2	\$234,484.04	0.31% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$113,839.38	0.15% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$118,440.00	0.16% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$239,658.02	0.32% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$349,029.10	0.47% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,267.36	0.15% 0 \$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$109,881.91	0.15% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$113,400.00	0.15% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$123,318.06	0.16% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$111,200.00	0.15% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$235,624.22	0.31% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$353,068.69	0.47% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,827.63	0.16% 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$119,823.22	0.16% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$117,426.75	0.16% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$360,994.39	0.48% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,942.05	0.15% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$119,827.10	0.16% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$114,627.09	0.15% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$122,143.76	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$467,839.40	0.62% 0 \$0.00	NA 0
	2	\$230,832.05	0.31% 0 \$0.00	NA 0

	HOMETOWN RESIDENTIAL MORTGAGE, LLC				
	HOMETRUST BANK	1	\$113,828.30	0.15% 0 \$0.00	NA
	HONOR BANK	1	\$117,000.00	0.16% 0 \$0.00	NA
	HONOR CREDIT UNION	2	\$241,600.00	0.32% 0 \$0.00	NA
	HORIZON BANK, N.A	7	\$827,677.66	1.1% 0 \$0.00	NA
	HUNTER MORTGAGE	1	\$123,321.74	0.16% 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$124,000.00	0.17% 0 \$0.00	NA
	IBERIABANK MORTGAGE				
	COMPANY	6	\$692,917.82	0.92% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$699,985.04	0.93% 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE				
	ASSOCIATION	2	\$239,550.47	0.32% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT	2	Φ247 221 05	0.227 0.50 00	NIA
	UNION, A CORPORATION	2	\$247,221.05	0.33% 0 \$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$121,324.94	0.16% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A	1	\$118,325.43	0.16% 0 \$0.00	NA
	CORPORATION	1	·		
	INDEPENDENT BANK	2	\$235,559.50	0.31% 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$113,744.51	0.15% 0 \$0.00	NA
	INTEGRITY FIRST BANK	1	\$111,000.00	0.15% 0 \$0.00	NA
	INTERCITY STATE BANK	1	\$111,100.00	0.15% 0 \$0.00	NA
	INTERRA CREDIT UNION	1	\$122,822.78	0.16% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.16% 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$238,500.00	0.32% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$231,437.95	0.31% 0 \$0.00	NA
	KELLEY MORTGAGE	1	\$124,950.00	0.17% 0 \$0.00	NA
	KENTLAND BANK	1	\$113,250.00	0.15% 0 \$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$115,096.82	0.15% 0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$844,531.55	1.13% 0 \$0.00	NA
	LANDMARK CREDIT UNION	7	\$808,165.14	1.08% 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,102.80	0.16% 0 \$0.00	NA
	LENDER	1	\$119,128.11	0.16% 0 \$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$117,622.57	0.16% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16% 0 \$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$115,832.87	0.15% 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$118,578.89	0.16% 0 \$0.00	NA
	MAGNOLIA BANK, INC	1	\$113,000.00	0.15% 0 \$0.00	NA
	MARINE BANK	3	\$338,485.00	0.45% 0 \$0.00	NA NA
	MARION COMMUNITY CREDIT UNION	1	\$110,453.44	0.15% 0 \$0.00	NA NA
	CITICIT		<u></u> <u>_</u>		

1	\$117,000.00	0.16% 0 \$0.00	) NA	0
1	\$121,100.00	0.16% 0 \$0.00		
1	\$114,675.00	0.15% 0 \$0.00	) NA	0
4	\$476,218.32			
1	\$118,750.00	0.16% 0 \$0.00	) NA	0
1	\$113,839.38			
2	\$245,242.15			-
2		0.31% 0 \$0.00		$\tau$
2	· ' '		1 1	$\boldsymbol{+}$
2	\$227,375.63			
1	\$117,000.00			0
2	\$229,834.32	0.31% 0 \$0.00	) NA	0
1	\$114,790.65	0.15% 0 \$0.00	) NA	0
2	\$237,150.00	0.32% 0 \$0.00	) NA	0
3	, ,			$\boldsymbol{ au}$
2	\$234,100.00		+	1 1
1	\$119,477.30			
1	\$119,473.73			
1	\$118,000.00	0.16% 0 \$0.00	) NA	0
_1	\$124,000.00			П
1	\$119,225.00	0.16% 0 \$0.00	) NA	0
2	\$225,500.00		+	-
1	\$122,000.00	0.16% 0 \$0.00	) NA	0
2	\$238,719.68	0.32% 0 \$0.00	) NA	0
1	\$122,075.00			Т
1	\$110,736.62		1 1	1
1	\$114,000.00		1 1	+
1	\$119,830.92		+	1
1	\$116,300.00			1
1	\$119,819.26			1
1	\$120,765.00			1
1	\$111,842.19			
1	\$119,647.43	0.16% 0 \$0.00	) NA	0
1	\$113,500.00	0.15% 0 \$0.00		L
1	\$119,645.85	0.16% 0 \$0.00	) NA	C
	2 2 2 1 1 2 1 2 3 2 1 1 1 1 1 2	1       \$121,100.00         1       \$114,675.00         4       \$476,218.32         1       \$118,750.00         1       \$113,839.38         2       \$245,242.15         2       \$229,832.87         2       \$221,375.63         1       \$117,000.00         2       \$229,834.32         1       \$114,790.65         2       \$237,150.00         3       \$362,643.95         2       \$234,100.00         1       \$119,477.30         1       \$119,473.73         1       \$119,473.73         1       \$119,473.73         1       \$119,473.73         1       \$119,600.00         1       \$122,000.00         2       \$238,719.68         1       \$122,000.00         2       \$238,719.68         1       \$119,830.92         1       \$119,830.92         1       \$119,819.26         1       \$120,765.00         1       \$113,500.00         1       \$113,500.00	1       \$121,100.00       0.16% 0 \$0.00         1       \$114,675.00       0.15% 0 \$0.00         4       \$476,218.32       0.63% 0 \$0.00         1       \$118,750.00       0.16% 0 \$0.00         1       \$113,839.38       0.15% 0 \$0.00         2       \$245,242.15       0.33% 0 \$0.00         2       \$229,832.87       0.31% 0 \$0.00         2       \$241,329.98       0.32% 0 \$0.00         2       \$227,375.63       0.3% 0 \$0.00         1       \$117,000.00       0.16% 0 \$0.00         2       \$229,834.32       0.31% 0 \$0.00         1       \$114,790.65       0.15% 0 \$0.00         2       \$237,150.00       0.32% 0 \$0.00         3       \$362,643.95       0.48% 0 \$0.00         1       \$119,477.30       0.16% 0 \$0.00         1       \$119,477.37       0.16% 0 \$0.00         1       \$118,000.00       0.16% 0 \$0.00         1       \$119,225.00       0.16% 0 \$0.00         1       \$122,000.00       0.16% 0 \$0.00         2       \$238,719.68       0.32% 0 \$0.00         1       \$110,736.62       0.15% 0 \$0.00         1       \$119,830.92       0.16% 0 \$0.00	1 \$121,100.00 0.16% 0 \$0.00 NA  1 \$114,675.00 0.15% 0 \$0.00 NA  4 \$476,218.32 0.63% 0 \$0.00 NA  1 \$118,750.00 0.16% 0 \$0.00 NA  1 \$113,839.38 0.15% 0 \$0.00 NA  2 \$245,242.15 0.33% 0 \$0.00 NA  2 \$229,832.87 0.31% 0 \$0.00 NA  2 \$227,375.63 0.3% 0 \$0.00 NA  1 \$117,000.00 0.16% 0 \$0.00 NA  2 \$229,834.32 0.31% 0 \$0.00 NA  1 \$114,790.65 0.15% 0 \$0.00 NA  2 \$237,150.00 0.32% 0 \$0.00 NA  2 \$237,150.00 0.32% 0 \$0.00 NA  2 \$234,100.00 0.31% 0 \$0.00 NA  1 \$119,477.30 0.16% 0 \$0.00 NA  1 \$119,477.30 0.16% 0 \$0.00 NA  1 \$119,473.73 0.16% 0 \$0.00 NA  1 \$1124,000.00 0.17% 0 \$0.00 NA  1 \$122,000.00 0.16% 0 \$0.00 NA  2 \$238,719.68 0.32% 0 \$0.00 NA  1 \$122,000.00 0.16% 0 \$0.00 NA  1 \$119,25.00 0.16% 0 \$0.00 NA  1 \$119,300.00 0.16% 0 \$0.00 NA  1 \$119,647.43 0.16% 0 \$0.00 NA  1 \$119,830.92 0.16% 0 \$0.00 NA  1 \$119,819.26 0.16% 0 \$0.00 NA  1 \$119,819.26 0.16% 0 \$0.00 NA  1 \$119,819.26 0.16% 0 \$0.00 NA  1 \$119,819.26 0.16% 0 \$0.00 NA  1 \$119,819.26 0.16% 0 \$0.00 NA  1 \$111,842.19 0.15% 0 \$0.00 NA

1	\$124,000.00	0.17% 0 \$0.00	NA 0
1	\$112,840.79	0.15% 0 \$0.00	NA 0
1			NA 0
2	\$221,642.76	0.3% 0 \$0.00	NA 0
6	\$702,230.17	0.94% 0 \$0.00	NA 0
1	\$123,250.00	0.16% 0 \$0.00	NA 0
4	\$457,229.82	0.61% 0 \$0.00	NA 0
1	\$110,000.00		NA 0
1	\$120,000.00	0.16% 0 \$0.00	NA 0
1	\$113,436.33	0.15% 0 \$0.00	NA 0
2	\$236,212.77	0.31% 0 \$0.00	NA 0
1	\$123,190.00	0.16% 0 \$0.00	NA 0
1	\$111,039.78	0.15% 0 \$0.00	NA 0
1	\$117,000.00	0.16% 0 \$0.00	NA 0
2	\$239,500.00	0.32% 0 \$0.00	NA 0
2	\$224,487.37	0.3% 0 \$0.00	NA 0
1	\$110,000.00	0.15% 0 \$0.00	NA 0
3	\$347,527.42	0.46% 0 \$0.00	NA 0
1	\$116,500.00	0.16% 0 \$0.00	NA 0
1	\$117,236.03	0.16% 0 \$0.00	NA 0
1	\$120,000.00	0.16% 0 \$0.00	NA 0
2	\$235,450.27	0.31% 0 \$0.00	NA 0
2	\$233,830.92	0.31% 0 \$0.00	NA 0
1	\$124,707.06	0.17% 0 \$0.00	NA 0
1	\$120,000.00	0.16% 0 \$0.00	NA 0
1	\$120,000.00	0.16% 0 \$0.00	NA 0
1	\$121,071.38	0.16% 0 \$0.00	NA 0
2	\$235,731.61	0.31% 0 \$0.00	NA 0
1	\$124,702.68	0.17% 0 \$0.00	NA 0
1	\$123,792.36	0.16% 0 \$0.00	NA 0
1	\$120,251.07	0.16% 0 \$0.00	NA 0
	1 4 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1	1 \$112,840.79 1 \$120,000.00 2 \$221,642.76 6 \$702,230.17 1 \$123,250.00 4 \$457,229.82 1 \$110,000.00 1 \$120,000.00 1 \$113,436.33 2 \$236,212.77 1 \$123,190.00 1 \$111,039.78 1 \$117,000.00 2 \$239,500.00 2 \$239,500.00 2 \$224,487.37 1 \$110,000.00 3 \$347,527.42 1 \$116,500.00 1 \$117,236.03 1 \$120,000.00 2 \$235,450.27 2 \$233,830.92 1 \$124,707.06 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,071.38 2 \$235,731.61 1 \$124,702.68 1 \$123,792.36	1       \$112,840.79       0.15% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00         2       \$221,642.76       0.3% 0       \$0.00         6       \$702,230.17       0.94% 0       \$0.00         1       \$123,250.00       0.16% 0       \$0.00         4       \$457,229.82       0.61% 0       \$0.00         1       \$110,000.00       0.15% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00         2       \$236,212.77       0.31% 0       \$0.00         1       \$113,436.33       0.15% 0       \$0.00         1       \$123,190.00       0.16% 0       \$0.00         1       \$117,000.00       0.16% 0       \$0.00         1       \$117,000.00       0.16% 0       \$0.00         2       \$239,500.00       0.32% 0       \$0.00         2       \$239,500.00       0.32% 0       \$0.00         3       \$347,527.42       0.46% 0       \$0.00         1       \$110,000.00       0.15% 0       \$0.00         1       \$116,500.00       0.16% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00

PRIMEWEST MORTGAGE CORPORATION		\$110,200.00	0.15% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,600.00	0.16% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$124,320.62	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$350,474.18	0.47% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$118,500.00	0.16% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$234,136.77	0.31% 0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$118,229.41	0.16% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$116,831.42	0.16% 0 \$0.00	NA 0
RENASANT BANK	2	\$237,863.67	0.32% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$111,550.00	0.15% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$243,045.05	0.32% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$111,500.00	0.15% 0 \$0.00	NA 0
ROYAL BANK	1	\$122,215.65	0.16% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$467,007.96	0.62% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.16% 0 \$0.00	NA 0
S&T BANK	3	\$352,600.00	0.47% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$116,850.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$243,957.02	0.33% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$453,998.89	0.6% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,899.59	0.16% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,820.27	0.16% 0 \$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$113,300.00	0.15% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,596.46	0.16% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$242,000.00	0.32% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,876.69	0.31% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,300.00	0.16% 0 \$0.00	NA 0
SIMPLE MORTGAGE	1	\$119,650.98	0.16% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$113,000.00	0.15% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$238,049.04	0.32% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$119,597.33	0.16% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$118,150.00	0.16% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$354,396.37	0.47% 0 \$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$124,403.40	0.17% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$112,100.00	0.15% 0 \$0.00	NA 0
 STATE FARM BANK, F.S.B	2	\$231,516.82	0.31% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$233,500.00	0.31% 0 \$0.00	1
 STEARNS LENDING INC	1	\$116,737.77	0.16% 0 \$0.00	
STEARNS LENDING, LLC	2	\$239,226.71	0.32% 0 \$0.00	
STIFEL BANK AND TRUST	1	\$117,600.00	0.16% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.15% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.15% 0 \$0.00	
SUMMIT CREDIT UNION	1	\$115,671.00	0.15% 0 \$0.00	
SUMMIT FUNDING, INC	2	\$234,790.16	0.31% 0 \$0.00	
SWBC MORTGAGE CORPORATION	9	\$1,071,116.34	1.43% 0 \$0.00	
TABLE ROCK COMMUNITY BANK	1	\$120,529.94	0.16% 0 \$0.00	
TALMER BANK AND TRUST	6	\$704,853.51	0.94% 0 \$0.00	
TD BANK, N.A	2	\$224,508.55	0.3% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$112,000.00	0.15% 0 \$0.00	
THE BANK OF CLARENDON	1	\$112,000.00	0.15% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$114,900.00	0.15% 0 \$0.00	
THE EPHRATA NATIONAL BANK	1	\$123,821.34	0.16% 0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.15% 0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,823.22	0.31% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$109,682.49	0.15% 0 \$0.00	
THE MORTGAGE SOURCE, INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$230,800.00	0.31% 0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,453.70	0.32% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.15% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$462,500.00	0.62% 0 \$0.00	
TROY BANK AND TRUST	1	\$109,837.95	0.15% 0 \$0.00	NA (
TRUBANK	1	\$115,000.00	0.15% 0 \$0.00	t
TRUHOME SOLUTIONS, LLC	1	\$120,200.00	0.16% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$235,840.00	0.31% 0 \$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,833.74	0.16% 0 \$0.00	NA
	2	\$230,242.19	0.31% 0 \$0.00	NA (
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	UNION BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	1	\$122,826.69	0.16%	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$109,837.91		0 \$0.00	NA
	UNITED PRAIRIE BANK, A		·			
	CORPORATION	1	\$113,829.05	0.15%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	1	\$119,826.79	0.16%	0 \$0.00	NA
	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,842.19	0.15%	0 \$0.00	NA
	COMPANY, LLC	1	Ψ111,0 (2.1)	0.13 /6	υ φυ.υυ	1171
	UNIVERSAL AMERICAN MORTGAGE		<b>***</b>	0.0~		27.1
	COMPANY, LLC, A FLORIDA	2	\$224,962.62	0.3%	0 \$0.00	NA
	LIMITED					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$240,100.00	0.32%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY				+ +	
	CREDIT UNION	2	\$233,611.70	0.31%	0 \$0.00	NA
	UNIVERSITY OF KENTUCK FCU	1	\$114,000.00	0.15%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$224,207.19		0 \$0.00	NA
	UTAH COMMUNITY FEDERAL		·			
	CREDIT UNION	2	\$243,200.00	0.32%	0 \$0.00	NA
	UW CREDIT UNION	7	\$810,504.42	1.08%	0 \$0.00	NA
	UWHARRIE BANK	1	\$122,327.39		0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$116,000.00		0 \$0.00	NA
	VERVE, A CREDIT UNION	1	\$121,600.00	0.16%	0 \$0.00	NA
	VOYAGE FCU	1	\$116,631.71	0.16%	0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$232,622.85	0.31%	0 \$0.00	NA
	WEST GATE BANK	1	\$123,500.00	0.16%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$343,144.91	0.46%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,668.05	0.15%	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$111,263.29		0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$237,619.66	0.32%	0 \$0.00	NA
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	1	\$117,800.00	0.16%	0 \$0.00	NA
	LOAN COMPANY					
	WILLAMETTE VALLEY BANK	1	\$112,890.71	0.15%	0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$123,821.34	0.16%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.15%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$349,688.32	0.47%	0 \$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0 \$0.00	NA
	Unavailable	3	\$363,952.48	0.41%	0 \$0.00	NA
Total	Chavanaoic	640	\$75,048,526.73		0 \$0.00	11/1
1 0 1 11		0.40	ψ1290 <del>1</del> 092 <b>2</b> 0.13	100 /0	Ψυ•υυ	
3138WGHT4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0 \$0.00	NA
2130 W O1114	ABERDEEN PROVING GROUND FCU	1	\$130,000.00		0 \$0.00	NA

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ACADEMY MORTGAGE CORPORATION	3	\$424,365.37	0.85% 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$147,037.84	0.29% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$274,600.00	0.55% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$130,410.00	0.26% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$125,419.04	0.25% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$142,185.52	0.29% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$516,847.99	1.04% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$144,800.00	0.29% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$134,800.00	0.27% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,401.75	0.28% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$135,179.60	0.27% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$144,390.98	0.29% 0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$141,091.58	0.28% 0 \$0.00	NA 0
ARVEST BANK	2	\$266,698.69	0.53% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$142,400.00	0.29% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,741.70	0.27% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$258,735.75	0.52% 0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0
BANK MUTUAL	3	\$424,465.28	0.85% 0 \$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$139,798.29	0.28% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$144,791.08	0.29% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$148,530.86	0.3% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$142,000.00	0.28% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$132,799.68	0.27% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	5	\$649,932.26	1.3% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$143,787.86	0.29% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,900.00	0.27% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$147,991.19	0.3% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,815.85	0.25% 0 \$0.00	NA 0
	1	\$148,000.00	0.3% 0 \$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
CALCON MUTUAL MORTGAGE LLC	1	\$137,401.39	0.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$394,383.11	0.79% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$142,900.00	0.29% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	1	\$137,796.70	0.28% 0 \$0.00	NA 0 5
CENDERA FUNDING, INC	1	\$149,635.00	0.3% 0 \$0.00	NA 0 5
CENTRAL BANK OF THE MIDWEST	1	\$134,696.82	0.27% 0 \$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT UNION	2	\$275,400.00	0.55% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$271,484.51	0.54% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	1	\$149,000.00	0.3% 0 \$0.00	NA 0 5
CHEMICAL BANK	3	\$425,560.00	0.85% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	1	\$141,400.49	0.28% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,031.74	0.56% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$131,278.17	0.26% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$136,000.00	0.27% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$129,647.00	0.26% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$128,250.00	0.26% 0 \$0.00	NA 0 5
COASTAL FEDERAL CREDIT UNION	2	\$271,257.28	0.54% 0 \$0.00	NA 0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,127.36	0.29% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 5
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$129,000.00	0.26% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,010.00	0.29% 0 \$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	1	\$131,406.13	0.26% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$148,935.11	0.3% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$283,200.00	0.57% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$143,122.00	0.29% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$135,900.00	0.27% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$816,954.89	1.64% 0 \$0.00	NA 0
CREIGHTON FEDERAL CREDIT UNION	1	\$148,281.23	0.3% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.28% 0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0

DENMARK STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,300.00	0.29% 0 \$0.00	NA	0
DFCU FINANCIAL	2	\$269,500.00	0.54% 0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY LTD	1	\$139,453.25	0.28% 0 \$0.00		-
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,191.55	0.28% 0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26% 0 \$0.00	NA	0 5
DUPAGE CREDIT UNION	2	\$294,200.00	0.59% 0 \$0.00	NA	05
DYNAMIC FEDERAL CREDIT UNION	1	\$128,061.06	0.26% 0 \$0.00	NA	05
EMIGRANT MORTGAGE COMPANY, INC	1	\$134,206.35	0.27% 0 \$0.00	NA	05
EPHRATA NATIONAL BANK	1	\$135,304.42	0.27% 0 \$0.00	NA	0.5
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,042.52	0.29% 0 \$0.00	NA	05
EQUITY RESOURCES, INC	1	\$126,100.00	0.25% 0 \$0.00	NA	0 5
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,377.69	0.3% 0 \$0.00	NA	05
EVOLVE BANK & TRUST	1	\$144,795.70	0.29% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,938.21	0.55% 0 \$0.00	NA	05
FARMERS AND MERCHANTS BANK	1	\$135,800.00	0.27% 0 \$0.00	NA	0.5
FARMERS BANK & TRUST	1	\$142,998.23	0.29% 0 \$0.00	1	-
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,792.52	0.29% 0 \$0.00	NA	0 5
FBC MORTGAGE, LLC	5	\$664,246.67	1.33% 0 \$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,818.56	0.85% 0 \$0.00	NA	0 5
FINANCE OF AMERICA MORTGAGE LLC	2	\$270,109.56	0.54% 0 \$0.00	NA	05
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,350.00	0.29% 0 \$0.00	NA	05
FIRST CHOICE LOAN SERVICES INC	1	\$126,350.00	0.25% 0 \$0.00	NA	0.5
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$129,478.08	0.26% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,802.70	0.26% 0 \$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,378.36	0.54% 0 \$0.00	NA	0 5
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$127,000.00	0.25% 0 \$0.00	NA	08
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.26% 0 \$0.00	NA	0 5
FIRST LENDING	1	\$143,048.16	0.29% 0 \$0.00	NA	0.5

FIRST MIDWEST BANK	2	\$276,906.79	0.56% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$288,952.74	0.58% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$401,790.12	0.81% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$270.062.97	0.54% 0 \$0.00	
PENNSYLVANIA	2	\$270,963.87		NA 0
FIRST NIAGARA BANK, N.A	3	\$405,000.00	0.81% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$132,713.51	0.27% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,792.52	0.56% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$275,176.43	0.55% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$124,815.85	0.25% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.57% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$148,000.00	0.3% 0 \$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY	1	\$129,200.00	0.26% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$145,200.00	0.29% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$282,797.93	0.57% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$149,815.00	0.3% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$137,351.82	0.28% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$137,081.58	0.27% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$149,000.00	0.3% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$277,750.00	0.56% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,503.07	0.27% 0 \$0.00	NA 0
HENRY STATE BANK	1	\$140,850.00	0.28% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,140.58	0.29% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$139,750.00	0.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,110,894.19	2.23% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$131,210.34	0.26% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$131,328.24	0.26% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$252,943.09	0.51% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$130,000.00	0.26% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$272,308.48	0.55% 0 \$0.00	NA 0
	1	\$123,842.83	0.25% 0 \$0.00	NA 0
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HUDSON VALLEY FEDERAL CREDIT UNION				
IBERIABANK MORTGAGE COMPANY	5	\$689,682.38	1.38% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$824,060.34	1.65% 0 \$0.00	NA 0
ILLINI BANK	1	\$135,375.00	0.27% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$138,736.81	0.28% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$258,000.00	0.52% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA 0
IXONIA BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$281,300.00	0.56% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$146,900.00	0.29% 0 \$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$139,299.01	0.28% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$279,352.11	0.56% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$147,815.00	0.3% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$147,791.47	0.3% 0 \$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$142,294.68	0.29% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.25% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$129,750.00	0.26% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$144,786.39	0.29% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$145,140.58	0.29% 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$273,569.90	0.55% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$139,650.00	0.28% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$281,500.00	0.56% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$138,750.00	0.28% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$140,500.00	0.28% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$429,070.00	0.86% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$285,250.00	0.57% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.54% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$292,600.00	0.59% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$139,802.74	0.28% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.27% 0 \$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST   \$125,000.00   0.25%   0\$0.00   NA   0   NATIONS LENDING CORPORATION   2   \$283,176.44   0.57%   0\$0.00   NA   0   NETWORK FUNDING, LP   1   \$148,290.77   0.3%   0\$0.00   NA   0   NEW MERICAD BREGIONAL   1   \$132,808.37   0.27%   0\$0.00   NA   0   NEW MERICAD BANK & TRUST   1   \$146,600.00   0.29%   0\$0.00   NA   0   NORTHWEST COMMUNITY CREDIT   1   \$139,802.74   0.28%   0\$0.00   NA   0   NORTHWEST COMMUNITY CREDIT   1   \$139,802.74   0.28%   0\$0.00   NA   0   NA   0   NATIONAL BANK   1   \$128,155.00   0.26%   0\$0.00   NA   0					
NETWORK FUNDING, LP   \$148,290.77   0.3%   \$0.00   NA   NA   NEW ENGLAND REGIONAL   \$132,808.37   0.27%   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$125,000.00	0.25% 0 \$0.00	NA
NEW ENGLAND REGIONAL   1   \$132,808.37   0.27%   0   \$0.00   NA 0   NA	NATIONS LENDING CORPORATION	2	\$283,176.44	0.57% 0 \$0.00	NA C
MORTGAGE CORPO	NETWORK FUNDING, LP	1	\$148,290.77	0.3% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT   1   \$139,802.74   0.28% 0 \$0.00   NA 0		1	\$132,808.37	0.27% 0 \$0.00	NA
UNION	NEW MEXICO BANK & TRUST	1	\$146,600.00	0.29% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   S143,960.00   0.29%   0 \$0.00   NA 0		1	\$139,802.74	0.28% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION   S143,990.00   0.29%   080.00   NA	OLD NATIONAL BANK	1	\$128,155.00	0.26% 0 \$0.00	NA
ONE NEVADA CREDIT UNION   1   \$139,802.74   0.28% 0   \$0.00   NA 0   OREGONIANS FEDERAL CREDIT   1   \$139,000.00   0.28% 0   \$0.000   NA 0   ORIGIN BANK   1   \$144,187.27   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$144,187.27   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$149,084.89   0.3% 0   \$0.000   NA 0   ORIGIN BANK   1   \$129,633.05   0.26% 0   \$0.000   NA 0   ORIGIN BANK   1   \$129,633.05   0.26% 0   \$0.000   NA 0   ORIGIN BANK   1   \$129,633.05   0.26% 0   \$0.000   NA 0   ORIGIN BANK   1   \$140,426.86   0.28% 0   \$0.000   NA 0   ORIGIN BANK   1   \$140,426.86   0.28% 0   \$0.000   NA 0   ORIGIN BANK   1   \$144,426.86   0.28% 0   \$0.000   NA 0   ORIGIN BANK   1   \$131,809.81   0.26% 0   \$0.000   NA 0   ORIGIN BANK   1   \$145,614.89   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$145,614.89   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$145,614.89   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$148,488.02   0.3% 0   \$0.000   NA 0   ORIGIN BANK   1   \$148,488.02   0.3% 0   \$0.000   NA 0   ORIGIN BANK   1   \$143,768.26   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$143,768.26   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,000.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000   NA 0   ORIGIN BANK   1   \$147,500.00   0.29% 0   \$0.000		1	\$143,960.00	0.29% 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT   1	ON Q FINANCIAL, INC	3	\$388,022.38	0.78% 0 \$0.00	NA
UNION	ONE NEVADA CREDIT UNION	1	\$139,802.74	0.28% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,   1   \$149,084.89   0.3%   0\$0.00   NA 0   NA 0   LLC		1	\$139,000.00	0.28% 0 \$0.00	NA
LLC	ORIGIN BANK	1	\$144,187.27	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING LLC		1	\$149,084.89	0.3% 0 \$0.00	NA
PENTAGON FEDERAL C. U   2   \$269,204.20   0.54%   \$0.00   NA   0.00	PARK STERLING BANK	1	\$129,633.05	0.26% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT   1   \$131,809.81   0.26% 0 \$0.00   NA 0	PARKSIDE LENDING LLC	1	\$140,426.86	0.28% 0 \$0.00	NA 0
UNION	PENTAGON FEDERAL C. U	2	\$269,204.20	0.54% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL   ASSOCIATION   2   \$268,457.21   0.54%   0   \$0.00   NA   0   NA		1	\$131,809.81	0.26% 0 \$0.00	NA 0
ASSOCIATION  PLATINUM MORTGAGE, INC  PRAIRIE STATE BANK AND TRUST  PREMIUM MORTGAGE CORP COR  PRIMEWEST MORTGAGE  CORPORATION  PROSPERITY HOME MORTGAGE,  LLC  QUALTRUST CREDIT UNION  RANLIFE, INC  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  ROCKY MOUNTAIN MORTGAGE  COMPANY  ROUNDBANK  ROYAL CREDIT UNION  PROYAL CREDIT UNION  ROYAL CR	PEOPLES BANK	1	\$145,614.89	0.29% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST         1         \$131,100.00         0.26% 0 \$0.00         NA 0           PREMIUM MORTGAGE CORP COR         1         \$143,768.26         0.29% 0 \$0.00         NA 0           PRIMEWEST MORTGAGE         1         \$147,042.52         0.29% 0 \$0.00         NA 0           CORPORATION         1         \$147,042.52         0.29% 0 \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         2         \$287,330.72         0.58% 0 \$0.00         NA 0           QUALTRUST CREDIT UNION         1         \$143,983.19         0.29% 0 \$0.00         NA 0           QUEST CREDIT UNION         1         \$129,816.84         0.26% 0 \$0.00         NA 0           RANLIFE, INC         1         \$147,500.00         0.3% 0 \$0.00         NA 0           REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION         1         \$146,300.00         0.29% 0 \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$137,542.52         0.28% 0 \$0.00         NA 0           ROYAL CREDIT UNION         1         \$125,200.00         0.25% 0 \$0.00         NA 0           S&T BANK         1         \$133,650.00         0.27% 0 \$0.00         NA 0           SAFE CREDIT UNION         1         \$148,790.06         0.3% 0 \$0.00	· ·	2	\$268,457.21	0.54% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP COR	PLATINUM MORTGAGE, INC	1	\$148,488.02	0.3% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE   CORPORATION   1   \$147,042.52   0.29%   0 \$0.00   NA   0   0	PRAIRIE STATE BANK AND TRUST	1	\$131,100.00		NA 0
CORPORATION   1   \$147,042.52   0.29%   0 \$0.00   NA 0	PREMIUM MORTGAGE CORP COR	1	\$143,768.26	0.29% 0 \$0.00	NA C
LLC         2         \$287,330.72         0.58% 0 \$0.00         NA 0           QUALTRUST CREDIT UNION         1         \$143,983.19         0.29% 0 \$0.00         NA 0           QUEST CREDIT UNION         1         \$129,816.84         0.26% 0 \$0.00         NA 0           RANLIFE, INC         1         \$147,500.00         0.3% 0 \$0.00         NA 0           REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION         1         \$146,300.00         0.29% 0 \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$137,542.52         0.28% 0 \$0.00         NA 0           ROUNDBANK         1         \$145,000.00         0.29% 0 \$0.00         NA 0           ROYAL CREDIT UNION         1         \$125,200.00         0.25% 0 \$0.00         NA 0           S&T BANK         1         \$133,650.00         0.27% 0 \$0.00         NA 0           SAFE CREDIT UNION         1         \$148,790.06         0.3% 0 \$0.00         NA 0           SAIL MORTGAGE CORP         1         \$129,010.00         0.26% 0 \$0.00         NA 0		1	\$147,042.52	0.29% 0 \$0.00	NA
QUEST CREDIT UNION         1         \$129,816.84         0.26% 0 \$0.00         NA 0 \$0.00           RANLIFE, INC         1         \$147,500.00         0.3% 0 \$0.00         NA 0 \$0.00           REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION         1         \$146,300.00         0.29% 0 \$0.00         NA 0 \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$137,542.52         0.28% 0 \$0.00         NA 0 \$0.00           ROUNDBANK         1         \$145,000.00         0.29% 0 \$0.00         NA 0 \$0.00           ROYAL CREDIT UNION         1         \$125,200.00         0.25% 0 \$0.00         NA 0 \$0.00           S&T BANK         1         \$133,650.00         0.27% 0 \$0.00         NA 0 \$0.00           SAFE CREDIT UNION         1         \$148,790.06         0.3% 0 \$0.00         NA 0 \$0.00           SAIL MORTGAGE CORP         1         \$129,010.00         0.26% 0 \$0.00         NA 0 \$0.00	· ·	2	\$287,330.72	0.58% 0 \$0.00	NA 0
RANLIFE, INC       1       \$147,500.00       0.3% 0 \$0.00       NA 0         REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION       1       \$146,300.00       0.29% 0 \$0.00       NA 0         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$137,542.52       0.28% 0 \$0.00       NA 0         ROUNDBANK       1       \$145,000.00       0.29% 0 \$0.00       NA 0         ROYAL CREDIT UNION       1       \$125,200.00       0.25% 0 \$0.00       NA 0         S&T BANK       1       \$133,650.00       0.27% 0 \$0.00       NA 0         SAFE CREDIT UNION       1       \$148,790.06       0.3% 0 \$0.00       NA 0         SAIL MORTGAGE CORP       1       \$129,010.00       0.26% 0 \$0.00       NA 0	QUALTRUST CREDIT UNION	1	\$143,983.19	0.29% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION         1         \$146,300.00         0.29% 0 \$0.00         NA 0 \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$137,542.52         0.28% 0 \$0.00         NA 0 \$0.00           ROUNDBANK         1         \$145,000.00         0.29% 0 \$0.00         NA 0 \$0.00           ROYAL CREDIT UNION         1         \$125,200.00         0.25% 0 \$0.00         NA 0 \$0.00           S&T BANK         1         \$133,650.00         0.27% 0 \$0.00         NA 0 \$0.00           SAFE CREDIT UNION         1         \$148,790.06         0.3% 0 \$0.00         NA 0 \$0.00           SAIL MORTGAGE CORP         1         \$129,010.00         0.26% 0 \$0.00         NA 0 \$0.00	QUEST CREDIT UNION	1	\$129,816.84	0.26% 0 \$0.00	NA 0
NEBRASKA CORPORATION         1         \$146,300.00         0.29% 0 \$0.00         NA 0 \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$137,542.52         0.28% 0 \$0.00         NA 0 \$0.00           ROUNDBANK         1         \$145,000.00         0.29% 0 \$0.00         NA 0 \$0.00           ROYAL CREDIT UNION         1         \$125,200.00         0.25% 0 \$0.00         NA 0 \$0.00           S&T BANK         1         \$133,650.00         0.27% 0 \$0.00         NA 0 \$0.00           SAFE CREDIT UNION         1         \$148,790.06         0.3% 0 \$0.00         NA 0 \$0.00           SAIL MORTGAGE CORP         1         \$129,010.00         0.26% 0 \$0.00         NA 0 \$0.00	RANLIFE, INC	1	\$147,500.00	0.3% 0 \$0.00	NA 0
COMPANY         1         \$137,542.52         0.28% 0 \$0.00         NA 0 \$0.00           ROUNDBANK         1         \$145,000.00         0.29% 0 \$0.00         NA 0 \$0.00           ROYAL CREDIT UNION         1         \$125,200.00         0.25% 0 \$0.00         NA 0 \$0.00           S&T BANK         1         \$133,650.00         0.27% 0 \$0.00         NA 0 \$0.00           SAFE CREDIT UNION         1         \$148,790.06         0.3% 0 \$0.00         NA 0 \$0.00           SAIL MORTGAGE CORP         1         \$129,010.00         0.26% 0 \$0.00         NA 0 \$0.00	· ·	1	\$146,300.00	0.29% 0 \$0.00	NA
ROYAL CREDIT UNION       1       \$125,200.00       0.25% 0 \$0.00       NA 0 \$0.00         S&T BANK       1       \$133,650.00       0.27% 0 \$0.00       NA 0 \$0.00         SAFE CREDIT UNION       1       \$148,790.06       0.3% 0 \$0.00       NA 0 \$0.00         SAIL MORTGAGE CORP       1       \$129,010.00       0.26% 0 \$0.00       NA 0 \$0.00		1	\$137,542.52	0.28% 0 \$0.00	NA
S&T BANK         1         \$133,650.00         0.27% 0 \$0.00         NA 0           SAFE CREDIT UNION         1         \$148,790.06         0.3% 0 \$0.00         NA 0           SAIL MORTGAGE CORP         1         \$129,010.00         0.26% 0 \$0.00         NA 0	ROUNDBANK	1	\$145,000.00	0.29% 0 \$0.00	NA
SAFE CREDIT UNION         1         \$148,790.06         0.3% 0 \$0.00         NA 0           SAIL MORTGAGE CORP         1         \$129,010.00         0.26% 0 \$0.00         NA 0	ROYAL CREDIT UNION	1	\$125,200.00	0.25% 0 \$0.00	NA
SAIL MORTGAGE CORP         1         \$129,010.00         0.26%         0 \$0.00         NA 0	S&T BANK	1	\$133,650.00	0.27% 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$148,790.06	0.3% 0 \$0.00	NA 0
SANTANDER BANK, N.A 1 \$139,797.92 0.28% 0 \$0.00 NA 0	SAIL MORTGAGE CORP	1	\$129,010.00		NA 0
	SANTANDER BANK, N.A	1	\$139,797.92	0.28% 0 \$0.00	NA 0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,794.29	0.29% 0 \$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$134,801.12	0.27% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$149,000.00	0.3% 0 \$0.00	NA 0
SETTLERS BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$124,911.58	0.25% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,304.80	0.27% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$130,212.12	0.26% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$134,805.49	0.27% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$145,000.00	0.29% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$129,812.69	0.26% 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$263,511.22	0.53% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.26% 0 \$0.00	NA 0
STATE STREET BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$275,513.52	0.55% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$138,750.00	0.28% 0 \$0.00	NA 0 5
SUMMIT CREDIT UNION	5	\$723,919.95	1.45% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$267,523.23	0.54% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$126,840.94	0.25% 0 \$0.00	NA 0 5
SWBC MORTGAGE CORPORATION	3	\$428,194.47	0.86% 0 \$0.00	NA 0 5
TABLE ROCK COMMUNITY BANK	2	\$289,140.58	0.58% 0 \$0.00	NA 0 5
TALMER BANK AND TRUST	2	\$282,097.99	0.57% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$148,935.11	0.3% 0 \$0.00	NA 0 5
THE CAPE COD FIVE CENTS SAVINGS	2	\$275,000.00	0.55% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$147,786.76	0.3% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,065.22	0.26% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$149,625.00	0.3% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$131,809.81	0.26% 0 \$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$146,750.00	0.29% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,319.35	0.25% 0 \$0.00	NAO
TLC COMMUNITY CREDIT UNION	1	\$131,859.74	0.26% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,650.00	0.28% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$287,010.00	0.58% 0 \$0.00	NA 0
TWO RIVERS BANK	1	\$133,000.00	0.27% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$129,812.69	0.26% 0 \$0.00	NA 0
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UNION SAVINGS BANK, AN OHIO

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,581.47	0.29% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$127,200.00	0.26% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.3% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$137,547.97	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$133,811.19	0.27% 0 \$0.00	NA 05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$536,034.89	1.07% 0 \$0.00	NA 05
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,789.64	0.29% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$279,793.75	0.56% 0 \$0.00	NA 0 5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$131,187.10	0.26% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 5
	VYSTAR CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0 5
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$135,799.64	0.27% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,551.53	0.28% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$280,850.09	0.56% 0 \$0.00	NA 0 5
	WEST GATE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	1	\$139,439.89	0.28% 0 \$0.00	NA 0 5
	WESTERRA CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 5
	WESTFIELD BANK FSB	1	\$149,244.81	0.3% 0 \$0.00	NA 0 5
	WHITNEY BANK	1	\$146,913.95	0.29% 0 \$0.00	NA 0 5
	WISCONSIN BANK & TRUST	3	\$414,073.97	0.83% 0 \$0.00	NA 0 5
	WISCONSIN RIVER BANK	2	\$259,731.43	0.52% 0 \$0.00	NA 0 5
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,981.66	0.3% 0 \$0.00	NA 0
	YS FEDERAL CREDIT UNION	1	\$135,799.65	0.23% 0 \$0.00	NA 0 5
Total		362	\$49,874,423.04	100% 0 \$0.00	0 5
	1ST SECURITY BANK OF				
3138WGHU1	WASHINGTON	2	\$282,000.00	0.56% 0 \$0.00	NA 0 S
	ACADEMY MORTGAGE CORPORATION	5	\$682,476.03	1.36% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.26% 0 \$0.00	NA 0 5
	ALIGN CREDIT UNION	1	\$144,191.94	0.29% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$132,804.06	0.27% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$387,400.00	0.77% 0 \$0.00	NA 0
	AMERICAN BANK	2	\$281,200.00	0.56% 0 \$0.00	NA 0

2	\$294,980.70	0.59% 0 \$0.00	NA	05
1	\$128,250.00	0.26% 0 \$0.00	NA	05
2	\$262,642.80	0.53% 0 \$0.00	NA	0.5
1	\$137,428.27	0.27% 0 \$0.00	NA	05
3	\$401,900.00	0.8% 0 \$0.00	NA	0.5
1	\$142,500.00	0.28% 0 \$0.00	NA	0.5
4	\$550,601.16	1.1% 0 \$0.00	NA	0.5
2	\$266,199.60	0.53% 0 \$0.00	NA	05
1	\$135,799.65	0.27% 0 \$0.00	NA	0.5
1	\$145,000.00	0.29% 0 \$0.00	NA	0.5
1	\$148,290.77	0.3% 0 \$0.00	NA	0.5
3	\$397,413.72	0.79% 0 \$0.00	NA	05
1	\$129,900.00	0.26% 0 \$0.00	NA	05
1	\$147,000.00	0.29% 0 \$0.00	NA	05
1	\$124,819.90	0.25% 0 \$0.00	NA	0.5
1	\$142,500.00	0.28% 0 \$0.00	NA	0.5
5	\$674,334.94	1.35% 0 \$0.00	NA	0.5
1	\$125,000.00	0.25% 0 \$0.00	NA	0.5
1	\$134,996.37	0.27% 0 \$0.00	NA	0.5
3	\$403,391.92	0.81% 0 \$0.00	NA	0.5
1	\$133,000.00	0.27% 0 \$0.00	NA	0.5
2	\$268,560.00	0.54% 0 \$0.00	NA	0.5
2	\$279,700.00	0.56% 0 \$0.00	NA	0.5
1	\$139,798.29	0.28% 0 \$0.00	NA	05
1	\$138,164.00	0.28% 0 \$0.00	NA	05
1	\$148,286.04	0.3% 0 \$0.00	NA	0.5
1	\$136,500.00	0.27% 0 \$0.00	NA	0
1	\$130,540.00	0.26% 0 \$0.00	NA	0
1	\$144,791.08	0.29% 0 \$0.00	NA	0.5
1	\$125,219.32	0.25% 0 \$0.00	NA	0.5
1	\$133,000.00	0.27% 0 \$0.00	NA	0
	1 2 1 3 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1	1       \$128,250.00         2       \$262,642.80         1       \$137,428.27         3       \$401,900.00         1       \$142,500.00         4       \$550,601.16         2       \$266,199.60         1       \$135,799.65         1       \$145,000.00         1       \$148,290.77         3       \$397,413.72         1       \$129,900.00         1       \$147,000.00         1       \$142,500.00         5       \$674,334.94         1       \$125,000.00         1       \$133,000.00         2       \$268,560.00         2       \$279,700.00         1       \$139,798.29         1       \$138,164.00         1       \$136,500.00         1       \$136,500.00         1       \$144,791.08         1       \$125,219.32	1       \$128,250.00       0.26% 0       \$0.00         2       \$262,642.80       0.53% 0       \$0.00         1       \$137,428.27       0.27% 0       \$0.00         3       \$401,900.00       0.8% 0       \$0.00         4       \$550,601.16       1.1% 0       \$0.00         2       \$266,199.60       0.53% 0       \$0.00         1       \$145,000.00       0.29% 0       \$0.00         1       \$145,000.00       0.29% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         1       \$129,900.00       0.26% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         1       \$142,819.90       0.25% 0       \$0.00         1       \$142,819.90       0.25% 0       \$0.00         1       \$143,996.37       0.27% 0       \$0.00         1       \$134,996.37       0.27% 0       \$0.00         1       \$133,000.00       0.25% 0       \$0.00         2       \$268,560.00       0.54% 0       \$0.00         1       \$139,798.29       0.28% 0       \$0.00	1 \$128,250.00 0.26% 0\$0.00 NA 2 \$262,642.80 0.53% 0\$0.00 NA 1 \$137,428.27 0.27% 0\$0.00 NA 3 \$401,900.00 0.28% 0\$0.00 NA 1 \$142,500.00 0.28% 0\$0.00 NA 4 \$550,601.16 1.1% 0\$0.00 NA 2 \$266,199.60 0.53% 0\$0.00 NA 1 \$135,799.65 0.27% 0\$0.00 NA 1 \$145,000.00 0.29% 0\$0.00 NA 1 \$1448,290.77 0.3% 0\$0.00 NA 3 \$397,413.72 0.79% 0\$0.00 NA 1 \$129,900.00 0.26% 0\$0.00 NA 1 \$124,819.90 0.25% 0\$0.00 NA 1 \$142,500.00 0.28% 0\$0.00 NA 1 \$142,500.00 0.28% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$133,000.00 0.25% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$133,000.00 0.27% 0\$0.00 NA 1 \$133,000.00 0.27% 0\$0.00 NA 1 \$133,000.00 0.27% 0\$0.00 NA 1 \$133,000.00 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$133,000.00 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA 1 \$134,996.37 0.27% 0\$0.00 NA

1	\$148,250.00	0.3% 0 \$0.00	NA 0
1	\$126,143.89	0.25% 0 \$0.00	NA 0
1	\$130,000.00	0.26% 0 \$0.00	1
1	\$134,809.78	0.27% 0 \$0.00	NA 0
1	\$136,000.00	0.27% 0 \$0.00	NA 0
1	\$127,920.00	0.26% 0 \$0.00	1
1	\$136,800.00	0.27% 0 \$0.00	
1	\$128,065.21	0.26% 0 \$0.00	NA 0
N 1	\$129,804.20	0.26% 0 \$0.00	NA 0
', S 1	\$138,400.00	0.28% 0 \$0.00	NA 0
1	\$127,012.61	0.25% 0 \$0.00	NA 0
A 1	\$130,600.00	0.26% 0 \$0.00	
1	\$129,013.85	0.26% 0 \$0.00	NA 0
1	\$125,000.00	0.25% 0 \$0.00	NA 0
G, 1	\$130,000.00	0.26% 0 \$0.00	NA 0
1	\$131,955.00	0.26% 0 \$0.00	NA 0
1	\$147,287.48	0.29% 0 \$0.00	NA 0
3	\$414,785.99	0.83% 0 \$0.00	NA 0
1	\$145,500.00	0.29% 0 \$0.00	NA 0
1	\$136,607.25	0.27% 0 \$0.00	NA 0
1	\$127,558.92	0.26% 0 \$0.00	NA 0
IT 3	\$414,219.04	0.83% 0 \$0.00	NA 0
2	\$270,802.74	0.54% 0 \$0.00	NA 0
1	\$138,600.00	0.28% 0 \$0.00	NA 0
1	\$128,250.00	0.26% 0 \$0.00	NA 0
1	\$135,808.38	0.27% 0 \$0.00	NA 0
2	\$271,805.55	0.54% 0 \$0.00	NA 0
N 3	\$409,780.87	0.82% 0 \$0.00	NA 0
1	\$148,200.00	0.3% 0 \$0.00	NA 0
1	\$131,400.00	0.26% 0 \$0.00	NA 0
1	\$140,234.91	0.28% 0 \$0.00	NA 0
	, 1	1 \$126,143.89 1 \$130,000.00 1 \$134,809.78 1 \$136,000.00 1 \$127,920.00 1 \$136,800.00 1 \$128,065.21 1 \$129,804.20 1 \$138,400.00 1 \$127,012.61 A 1 \$130,600.00 1 \$129,013.85 1 \$125,000.00 G, 1 \$131,955.00 1 \$131,955.00 1 \$147,287.48 3 \$414,785.99 1 \$145,500.00 1 \$136,607.25 1 \$127,558.92 IT 3 \$414,219.04 2 \$270,802.74 1 \$138,600.00 1 \$138,600.00 1 \$138,600.00 1 \$138,600.00 1 \$138,600.00 1 \$138,600.00 1 \$138,600.00 1 \$138,600.00 1 \$138,600.00 1 \$138,600.00 1 \$138,808.38 2 \$271,805.55 N 3 \$409,780.87 1 \$148,200.00 1 \$131,400.00	1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,675.00	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$143,787.86	0.29% 0 \$0.00	NA 0 5
FBC MORTGAGE, LLC	3	\$402,759.64	0.81% 0 \$0.00	NA 0 S
FIDELITY BANK D/B/A FIDELITY				
BANK MORTGAGE	4	\$523,420.00	1.05% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$274,790.68	0.55% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE	1	\$129,500.00	0.26% 0 \$0.00	NA 05
LLC	1	\$129,300.00	0.20% 0 \$0.00	NAU
FINANCE OF AMERICA MORTGAGE,	1	\$133,912.35	0.27% 0 \$0.00	NA 0
LLC		·		
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,936.58	0.27% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH				
CAROLINA CHARTERED BANK	1	\$135,634.94	0.27% 0 \$0.00	NA 0 S
FIRST COMMUNITY CREDIT UNION	2	\$269,801.87	0.54% 0 \$0.00	NA 0 5
FIRST FEDERAL SAVINGS AND	2	¢404.657.22	0.910/ 0.50.00	
LOAN ASSOCIATION OF LAKEWOOD	3	\$404,657.23	0.81% 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS BANK OF	1	\$140,000.00	0.28% 0 \$0.00	NA 0
BOSTON	1	ψ1+0,000.00	0.20 // 0 \$0.00	11/100
FIRST GUARANTY MORTGAGE	1	\$131,750.00	0.26% 0 \$0.00	NA 0
CORPORATION		·		
FIRST INTERSTATE BANK	3	\$399,450.00	0.8% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.27% 0 \$0.00	NAUS
D/B/A CUNNINGHAM	1	\$130,000.00	0.26% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK FOX				
VALLEY	1	\$135,200.00	0.27% 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF OMAHA	4	\$540,819.67	1.08% 0 \$0.00	NA 0 5
FIRST OPTION MORTGAGE, LLC	1	\$149,000.00	0.3% 0 \$0.00	NA 0 5
FIRST RELIANCE BANK	2	\$276,944.68	0.55% 0 \$0.00	NA 0 5
FIRST ROBINSON SAVINGS BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 5
N.A	1	Ψ120,000.00	0.20 /ε 0 φ0.00	111100
FIRST STATE BANK OF ST.	2	\$263,554.00	0.53% 0 \$0.00	NA 0
CHARLES, MO	1	·		
FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL	1	\$128,065.21	0.26% 0 \$0.00	NA 0 5
CREDIT UNION	1	\$129,313.42	0.26% 0 \$0.00	NA 0 5
FIRST UNITED BANK & TRUST	1	\$128,000.00	0.26% 0 \$0.00	NA 0 5
FIRST-CITIZENS BANK & TRUST		·		
COMPANY	1	\$127,000.00	0.25% 0 \$0.00	NA 0 S
FIRSTBANK	1	\$139,793.75	0.28% 0 \$0.00	NA 0 5
FIRSTRUST BANK	1	\$139,793.75	0.28% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$385,000.00	0.77% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$125,400.00	0.25% 0 \$0.00	NA 0 5
		+-==,.00.00	5.25 5 \$ \$ 5.00	- 12 - 0

	FREEDOM MORTGAGE CORPORATION	1	\$124,823.88	0.25% 0 \$0.00	NA	0
	FULTON BANK, N.A	5	\$686,599.92	1.37% 0 \$0.00	NA	0
	GATEWAY LENDING CORPORATION	1	\$143,200.00	0.29% 0 \$0.00	NA	77
	GECU	3	\$407,140.80	0.81% 0 \$0.00	NA	77
	GERSHMAN INVESTMENT					
l	CORPORATION - C		\$130,226.25	0.26% 0 \$0.00	NA	(0)
	GO FEDERAL CREDIT UNION	1	\$136,683.02	0.27% 0 \$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$139,793.74	0.28% 0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,600.00	0.28% 0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,800.00	0.29% 0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$131,560.18	0.26% 0 \$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$147,392.04	0.29% 0 \$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$139,802.74	0.28% 0 \$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$261,600.00	0.52% 0 \$0.00	NA	0
	HNB NATIONAL BANK-WENTZ	1	\$130,000.00	0.26% 0 \$0.00	NA	-
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0.00	NA	11
	HOME MORTGAGE OF AMERICA, INC	1	\$134,705.49	0.27% 0 \$0.00	NA	П
	HOME MORTGAGE SOLUTIONS, LLC	1	\$135,804.05	0.27% 0 \$0.00	NA	0
	HOMEBANK	1	\$135,005.20	0.27% 0 \$0.00	NA	$\boldsymbol{ o}$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,405.57	1.11% 0 \$0.00	NA	0
	HOMETOWN BANK	1	\$147,200.00	0.29% 0 \$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA	1 1
	HONOR CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA	77
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,000.00	0.27% 0 \$0.00	NA	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$264,299.01	0.53% 0 \$0.00	NA	_
	IDAHO CENTRAL CREDIT UNION	1	\$138,700.00	0.28% 0 \$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$134,122.12	0.27% 0 \$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,625.00	0.26% 0 \$0.00	NA	4
	IMPAC MORTGAGE CORP	1	\$133,500.00	0.27% 0 \$0.00	NA	0
	INDEPENDENT BANK	1	\$146,365.68	0.29% 0 \$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$136,000.00	0.27% 0 \$0.00	NA	
	TANKER D. MILIERED, O. COMPANIA	-	¢270, 250, 00	0.560 0.00	NT A	$\mathbf{L}$
	JAMES B. NUTTER & COMPANY	2	\$278,350.00	0.56% 0 \$0.00	NA	rΙυ

JMAC LENDING, INC	1	\$140,840.00	0.28% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNIT	Y	\$127,811.43	0.26% 0 \$0.00	NA 0
CREDIT UNION	1	\$127,011.43	0.20% 0 \$0.00	NAU
LAKE MICHIGAN CREDIT UNION	6	\$822,552.23		
LAKE MORTGAGE COMPANY, IN	IC 1	\$142,500.00	0.28% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVIC	CES,	\$137,750.00	0.28% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1			
LANDMARK CREDIT UNION	3	\$433,486.25	0.87% 0 \$0.00	
LHM FINANCIAL CORPORATION	1	\$139,802.74		
LIBERTY BANK	1	\$148,281.23	0.3% 0 \$0.00	NA 0
LIBERTY HOME MORTGAGE	1	\$130,611.54	0.26% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	N 1	·		
LISTERHILL CREDIT UNION	1	\$131,522.00		
LOGIX FEDERAL CREDIT UNION	1	\$128,250.00		
MAGNOLIA BANK, INC	2	\$253,000.00	0.51% 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$129,612.97	0.26% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
MARINE BANK	1	\$129,219.00	0.26% 0 \$0.00	NA 0
MCT CREDIT UNION	1	\$145,193.50	0.29% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$130,950.00	0.26% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND	1	\$129,808.48	0.26% 0 \$0.00	NIA O
GOVERNMENT CREDIT UNION	1	\$129,000.40	0.26% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$145,000.00	0.29% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	<b>Δ</b> 1	\$127,200.00	0.25% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$143,787.86	0.29% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$134,172.04	0.27% 0 \$0.00	NA 0
MINNCO CREDIT UNION	1	\$139,593.00	0.28% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
MORRILL AND JANES BANK &	1	\$138,000.00	0.290/ 0.50 00	NA O
TRUST	1	\$138,000.00	0.28% 0 \$0.00	
MORTGAGE INVESTORS GROUP	4	\$544,257.90	1.09% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$138,310.08	0.28% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	3	\$405,500.00	0.81% 0 \$0.00	NA 0
UNION	3	\$405,500.00	0.81% 0 \$0.00	NA U
MOUNTAIN WEST FINANCIAL, IN	NC 2	\$271,300.00	0.54% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$265,150.00	0.53% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$144,786.39	0.29% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$141,795.40	0.28% 0 \$0.00	NA 0
NEWHAMPSHIRE HOUSING	1	\$128,000.00	0.26% 0 \$0.00	NAO
FINANCE AUTHORITY	1	\$120,000.00	0.20% 0 \$0.00	NA 0
NEXBANK SSB	1	\$148,700.00	0.3% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNI				
FEDERALLY CHARTERED CREDI	T 1	\$148,000.00	0.3% 0 \$0.00	NA 0
UNI				

1 1 3	\$140,000.00 \$135,000.00	0.28% 0 \$0.00 0.27% 0 \$0.00	NA NA
1 3	\$135,000.00	0.27% 0 \$0.00	NA
3		1 1	
~	\$442,159.22	0.88% 0 \$0.00	NA
N 1	\$133,900.00	0.27% 0 \$0.00	NA
1	\$125,000.00	0.25% 0 \$0.00	NA
N 1	\$139,469.62	0.28% 0 \$0.00	NA
1	\$132,770.74	0.27% 0 \$0.00	NA
1	\$124,622.89	0.25% 0 \$0.00	NA
1	\$145,789.64	0.29% 0 \$0.00	NA
1	\$135,804.26	0.27% 0 \$0.00	NA
1	\$148,000.00	0.3% 0 \$0.00	NA
1	\$128,069.30	0.26% 0 \$0.00	NA
1	\$147,607.22	0.3% 0 \$0.00	NA
1	\$148,780.50	0.3% 0 \$0.00	NA
1	\$130,400.00	0.26% 0 \$0.00	NA
1	\$137,325.00	0.27% 0 \$0.00	NA
1	\$147,250.00	0.29% 0 \$0.00	NA
1	\$136,595.69	0.27% 0 \$0.00	NA
1	\$135,408.02	0.27% 0 \$0.00	NA
4	\$552,886.27	1.11% 0 \$0.00	NA
2	\$275,100.00	0.55% 0 \$0.00	NA
1	\$140,000.00	0.28% 0 \$0.00	NA
1	\$134,801.12	0.27% 0 \$0.00	NA
1	\$131,300.00	0.26% 0 \$0.00	NA
1	\$145,887.01	0.29% 0 \$0.00	NA
1	\$136,000.00	0.27% 0 \$0.00	NA
1	\$130,000.00	0.26% 0 \$0.00	NA
1	\$128,390.63	0.26% 0 \$0.00	NA
1	\$131,700.00	0.26% 0 \$0.00	NA
1	\$139,800.00	0.28% 0 \$0.00	NA
2	\$293,820.86	0.59% 0 \$0.00	NA
1	\$127,815.58	0.26% 0 \$0.00	NA
	1	\$139,469.62   1 \$132,770.74   1 \$124,622.89   1 \$145,789.64   1 \$135,804.26   1 \$148,000.00   1 \$128,069.30   1 \$147,607.22   1 \$148,780.50   1 \$130,400.00   1 \$137,325.00   1 \$137,325.00   1 \$136,595.69   1 \$135,408.02   4 \$552,886.27   2 \$275,100.00   1 \$134,801.12   1 \$131,300.00   1 \$134,801.12   1 \$131,300.00   1 \$136,000.00   1 \$136,000.00   1 \$136,000.00   1 \$136,000.00   1 \$137,000.00   1 \$137,000.00   1 \$138,390.63   1 \$131,700.00   1 \$139,800.00   2 \$293,820.86	1       \$125,000.00       0.25% 0 \$0.00         N       1       \$139,469.62       0.28% 0 \$0.00         1       \$132,770.74       0.27% 0 \$0.00         1       \$124,622.89       0.25% 0 \$0.00         1       \$145,789.64       0.29% 0 \$0.00         1       \$148,000.00       0.3% 0 \$0.00         1       \$148,000.00       0.3% 0 \$0.00         1       \$148,000.00       0.3% 0 \$0.00         1       \$147,607.22       0.3% 0 \$0.00         1       \$148,780.50       0.3% 0 \$0.00         1       \$130,400.00       0.26% 0 \$0.00         1       \$137,325.00       0.27% 0 \$0.00         1       \$147,250.00       0.29% 0 \$0.00         1       \$135,408.02       0.27% 0 \$0.00         1       \$135,408.02       0.27% 0 \$0.00         2       \$275,100.00       0.55% 0 \$0.00         1       \$140,000.00       0.28% 0 \$0.00         1       \$134,801.12       0.27% 0 \$0.00         1       \$134,801.12       0.27% 0 \$0.00         1       \$136,000.00       0.26% 0 \$0.00         1       \$136,000.00       0.26% 0 \$0.00         1       \$136,000.00       0.26% 0 \$0.00

CREDIT UNI				
SENTE MORTGAGE, INC	1	\$142,139.44	0.28% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$130,969.02	0.26% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$130,000.00	0.26% 0 \$0.00	
SOUTHSIDE BANK	1	\$140,600.00	0.28% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$143,787.86	0.29% 0 \$0.00	
SPC CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	
SPIRE CREDIT UNION	1	\$126,500.00	0.25% 0 \$0.00	
ST PAUL FCU	1	\$145,000.00	0.29% 0 \$0.00	
ST.MARY'S BANK	1	\$140,600.00	0.28% 0 \$0.00	1
STANDARD MORTGAGE CORP	1	\$145,999.34	0.29% 0 \$0.00	
STAR FINANCIAL BANK	1	\$143,787.86	0.29% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$258,750.00	0.52% 0 \$0.00	
STATE FARM BANK, F.S.B	1	\$131,814.01	0.26% 0 \$0.00	<del></del>
STEARNS LENDING INC	2	\$268,354.08	0.54% 0 \$0.00	
STERLING BANK & TRUST, F.S.B	1	\$125,000.00	0.25% 0 \$0.00	1
SUMMIT BANK & TRUST	1	\$145,085.95	0.29% 0 \$0.00	
SUMMIT CREDIT UNION	4	\$533,811.74	1.07% 0 \$0.00	<del> </del>
SUMMIT FUNDING, INC	1	\$143,797.10	0.29% 0 \$0.00	i i i i
SUN WEST MORTGAGE COMPANY,		·		
INC	1	\$139,789.14	0.28% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$144,408.59	0.29% 0 \$0.00	NA 0
TD BANK, N.A	3	\$386,817.38	0.77% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$128,814.13	0.26% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,609.38	0.26% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$148,290.00	0.3% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$132,800.00	0.27% 0 \$0.00	
CATLIN THE FIRST NATIONAL BANK OF	2	\$287,250.00	0.57% 0 \$0.00	
CATLIN THE FIRST NATIONAL BANK OF				
DENNISON	1	\$143,000.00	0.29% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,799.24	0.27% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,375.09	0.27% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,600.00	0.28% 0 \$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,910.34	0.29% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0
 TARREST CITT OTHER DININ	1	Ψ120,000.00	υ. <i>_υ</i> /υ υ ψυ.υυ	11/10

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\$296,250.00

\$135,000.00

TRUHOME SOLUTIONS, LLC

TRUWEST CREDIT UNION

	TRUWEST CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$279,920.00	0.56% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,381.52	0.28% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$132,000.00	0.26% 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$258,600.00		1
	UNITED FEDERAL CREDIT UNION	2	\$290,667.93		1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,420.98		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,798.29	0.28% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,611.20	0.26% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,589.63	0.29% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$403,607.80	0.81% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00		
	UW CREDIT UNION	2	\$259,004.35		
	VALLEY NATIONAL BANK	2	\$287,580.40	0.58% 0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$128,000.00	0.26% 0 \$0.00	
	VERITAS FUNDING, LLC	2	\$255,300.00	0.51% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,793.75		
	WATERFORD BANK, NA D	1	\$142,500.00	0.28% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$268,318.75		NA
<u></u>	WICHITA FEDERAL CREDIT UNION	1	\$148,930.27	0.3% 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,701.26		NA
	Unavailable	1	\$138,500.15	0.26% 0 \$0.00	NA
Total		367	\$50,003,515.53	100% 0 \$0.00	
		<u></u>			
3138WGHV9	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	0.33% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.34% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$405,139.19	1.27% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$206,178.30	0.65% 0 \$0.00	NA

0.59% 0 \$0.00

0.27% 0 \$0.00

NA 0

ALLIANT BANK	1	\$95,000.00	0.3% 0 \$0.00	NA (
ALPINE BANK & TRUST CO	3	\$287,973.24	0.91% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$508,114.79	1.6% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$100,000.00	0.31% 0 \$0.00	NA (
AMERICAN BANK, N.A	1	\$105,000.00	0.33% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$108,642.03	0.34% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$311,517.00	0.98% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$195,500.00	0.61% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$101,700.00	0.32% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$854,499.26	2.69% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$175,216.80	0.55% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,555.22	0.28% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,607.43	0.28% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$108,000.00	0.34% 0 \$0.00	NA
BANCFIRST	1	\$96,079.07	0.3% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$105,856.24	0.33% 0 \$0.00	NA (
BANK MUTUAL	2	\$207,472.49	0.65% 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$104,360.00	0.33% 0 \$0.00	NA
BANK SNB	4	\$426,417.88	1.34% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$109,117.12	0.34% 0 \$0.00	NA
BANKIOWA	1	\$100,000.00	0.31% 0 \$0.00	NA
BANNER BANK	1	\$100,100.00	0.31% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$94,000.00	0.3% 0 \$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$94,585.62	0.3% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$308,000.00	0.97% 0 \$0.00	NA
BLACKHAWK BANK	5	\$506,819.77	1.59% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA
BLOOMBANK	1	\$91,500.00	0.29% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$89,607.43	0.28% 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,900.00	0.31% 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$103,000.00	0.32% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,700.00	0.63% 0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$107,801.00	0.34% 0 \$0.00	NA
BOURNS EFCU	1	\$103,800.00	0.33% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$103,546.36	0.33% 0 \$0.00	NA
CARROLLTON BANK	1	\$98,563.82	0.31% 0 \$0.00	NA (

CASHCALL MORTGAGE	1	\$107,000.00	0.34% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$105,537.63	0.33% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$91,269.65	0.29% 0 \$0.00	NA 0
CENTURY NATIONAL BANK	1	\$86,240.94	0.27% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,131.89	0.31% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$107,000.00	0.34% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$99,563.81	0.31% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$190,599.07	0.6% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,537.39	0.33% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$284,792.46	0.9% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,713.40	0.31% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	4	\$389,400.00	1.22% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$108,920.00	0.34% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.28% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$99,310.51	0.31% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$108,000.00	0.34% 0 \$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$89,603.48	0.28% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$109,321.06	0.34% 0 \$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,061.67	0.31% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$108,168.78	0.34% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$104,542.00	0.33% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,499.46	0.94% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.27% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$88,360.00	0.28% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$382,810.71	1.2% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$101,147.88	0.32% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$89,125.59	0.28% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$95,000.00	0.3% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$107,000.00	0.34% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,459.46	0.61% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$99,563.81	0.31% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,645.92	0.33% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$107,000.00	0.34% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$88,400.00	0.28% 0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	2	\$194,612.29	0.61% 0 \$0.00	NA 0

CORPORATION				
FIRST BANK PUERTO RICO	1	\$105,000.00	0.33% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$97,407.37	0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND	2	\$214,400.00	0.67% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD		. ,		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,542.00	0.33% 0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$91,598.70	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,563.81	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$108,014.38	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,515.02	0.29% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$104,528.07	0.33% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$103,000.00	0.32% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$195,000.00	0.61% 0 \$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$109,600.00	0.34% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$299,298.83	0.94% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,542.00	0.33% 0 \$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$101,600.00	0.32% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$99,559.42	0.31% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$103,745.48	0.33% 0 \$0.00	
FULTON BANK, N.A	1	\$102,052.91	0.32% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$92,000.00	0.29% 0 \$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$93,134.06	0.29% 0 \$0.00	
GREAT MIDWEST BANK	1	\$108,000.00	0.34% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,750.00	0.29% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$85,248.78	0.27% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$90,405.90	0.28% 0 \$0.00	NA 0
HNB FIRST BANK	1	\$92,675.09	0.29% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$183,527.43	0.58% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$191,717.96	0.6% 0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$104,542.00	0.33% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.32% 0 \$0.00	NA 0
UNION	1	\$107,528.91	0.34% 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION		
UNION, A CORPORATION	NA	NA
ILLINOIS STATE CREDIT UNION   \$105,000.00   0.33%   080.00   JEFFERSON BANK OF MISSOURI   \$100,000.00   0.31%   080.00   JONESTOWN BANK & TRUST   \$100,000.00   0.31%   080.00   COMPANY OF J   \$100,000.00   0.31%   080.00   COMPANY OF J   \$100,000.00   0.31%   080.00   LAKE MICHIGAN CREDIT UNION   \$99,563.81   0.31%   080.00   LAKE MICHIGAN CREDIT UNION   \$749,115.32   2.35%   080.00   LANDMARK CREDIT UNION   \$8749,115.32   2.35%   080.00   LEADER BANK N.A   \$99,559.42   0.31%   080.00   LEADER BANK N.A   \$99,559.42   0.31%   080.00   COMPANY OF NEB   \$102,595.90   0.32%   080.00   COMPANY OF NEB   \$102,595.90   0.32%   080.00   COMPANY OF NEB   \$102,595.90   0.32%   080.00   COMPANY OF NEB   \$88,000.00   0.27%   080.00   COMPANY OF NEB   \$88,000.00   0.27%   080.00   COMPANY OF NEB   \$88,624.88   0.27%   080.00   COMPANY OF NEB   \$88,000.00   0.29%   080.00   COMPANY OF NEB   \$88,000.00   0.29%   080.00   COMPANY OF NEB   \$88,000.00   0.29%   080.00   COMPANY OF NEB   \$88,000.00   0.32%   080.00   COMPANY OF NEB   \$89,095.76   0.3%   080.00   COMPANY OF NEB   \$88,000.00   0.32%   080.00   COMPANY OF NEB   \$88,000.00   0.32%   080.00   COMPANY OF NEB   \$88,000.00   0.32%   080.00   COMPANY OF NEB   COMPANY OF	NA	NA
JEFFERSON BANK OF MISSOURI   \$100,000.00   0.31%   0 \$0.00     JONESTOWN BANK & TRUST   1 \$100,000.00   0.31%   0 \$0.00     KEARNEY FEDERAL CREDIT UNION   1 \$99,563.81   0.31%   0 \$0.00     LAKE MICHIGAN CREDIT UNION   8 \$749,115.32   2.35%   0 \$0.00     LAKE MICHIGAN CREDIT UNION   7 \$666,603.25   2.1%   0 \$0.00     LEADER BANK N.A   \$99,559.42   0.31%   0 \$0.00     LEADER BANK N.A   \$99,559.42   0.31%   0 \$0.00     LEADER BANK N.A   \$99,559.42   0.31%   0 \$0.00     LEADER BANK N.A   \$99,559.42   0.32%   0 \$0.00     MAGNOLIA BANK, INC   1 \$85,000.00   0.27%   0 \$0.00     MARINE BANK   3 \$301,900.00   0.27%   0 \$0.00     MECLAIN BANK   1 \$85,624.88   0.27%   0 \$0.00     MERCANTILE BANK   1 \$93,000.00   0.29%   0 \$0.00     MERCHANTS BANK, NATIONAL   4 \$417,105.18   1.31%   0 \$0.00     MIDFIRST BANK   1 \$101,600.00   0.32%   0 \$0.00     MILLSTREAM AREA CREDIT UNION   1 \$94,095.76   0.3%   0 \$0.00     MISSOURI CREDIT UNION   1 \$99,200.00   0.31%   0 \$0.00     MONSON SAVINGS BANK   2 \$205,000.00   0.64%   0 \$0.00     MORRILL AND JAMES BANK & 1 \$99,367.08   0.31%   0 \$0.00     NASA FEDERAL CREDIT UNION   1 \$100,310.54   0.32%   0 \$0.00     NASA FEDERAL CREDIT UNION   1 \$99,559.42   0.31%   0 \$0.00     NASA FEDERAL CREDIT UNION   1 \$99,559.42   0.31%   0 \$0.00     NORTH STATE BANK A   1 \$99,559.42   0.31%   0 \$0.00     NORTH STATE BANK A   1 \$99,559.42   0.31%   0 \$0.00     NORTH STATE BANK A   1 \$99,559.42   0.31%   0 \$0.00     NORTH STATE BANK A   1 \$99,559.42   0.31%   0 \$0.00     NORTH DAME FEDERAL CREDIT UNION   2 \$215,000.00   0.64%   0 \$0.00     NORTH DAME FEDERAL CREDIT UNION   2 \$215,000.00   0.64%   0 \$0.00     OLD NATIONAL BANK   2 \$203,200.00   0.64%   0 \$0.00     OLD NATIONAL BANK   2 \$203,200.00   0.64%   0 \$0.00     OLD NATIONAL BANK   1 \$85,123.30   0.27%   0 \$0.00     OLD NATIONAL BANK   1 \$85,123.30   0.27%   0 \$0.00     ORIENTAL BANK   1 \$85,123.30   0.27%   0 \$0.00	NA	NA
JONESTOWN BANK & TRUST   COMPANY OF J   S100,000.00   0.31%   0 \$0.00	NA	N/
COMPANY OF J	NA	N/
LAKE MICHIGAN CREDIT UNION   8   \$749,115.32   2.35%   0 \$0.00     LANDMARK CREDIT UNION   7   \$666,603.25   2.1%   0 \$0.00     LEADER BANK N.A   1   \$99,559.42   0.31%   0 \$0.00     LINCOLN FEDERAL SAVINGS BANK   1   \$102,595.90   0.32%   0 \$0.00     MAGNOLIA BANK, INC   1   \$85,000.00   0.27%   0 \$0.00     MARINE BANK   3   \$301,900.00   0.95%   0 \$0.00     MCCLAIN BANK   1   \$85,624.88   0.27%   0 \$0.00     MERCANTILE BANK   1   \$93,000.00   0.29%   0 \$0.00     MERCHANTS BANK, NATIONAL   4   \$417,105.18   1.31%   0 \$0.00     METRO CREDIT UNION   2   \$195,000.00   0.61%   0 \$0.00     MIDFIRST BANK   1   \$101,600.00   0.32%   0 \$0.00     MISSOURI CREDIT UNION   1   \$99,200.00   0.31%   0 \$0.00     MONSON SAVINGS BANK   2   \$205,000.00   0.64%   0 \$0.00     MORTILL AND JAMES BANK & 1   \$99,367.08   0.31%   0 \$0.00     MORTIGAGENETWORK   1   \$99,367.08   0.31%   0 \$0.00     NATIONS RELIABLE LENDING LLC   1   \$88,306.05   0.28%   0 \$0.00     NORTH STATE BANK A   1   \$99,559.42   0.31%   0 \$0.00     NORTH STATE BANK A   2   \$215,000.00   0.66%   0 \$0.00     NOTRE DAME FEDERAL CREDIT UNION   1   \$99,559.42   0.31%   0 \$0.00     NOTRE DAME FEDERAL CREDIT UNION   1   \$99,559.42   0.31%   0 \$0.00     OLD NATIONAL BANK   2   \$203,200.00   0.64%   0 \$0.00     OLD NATIONAL BANK   1   \$85,123.30   0.27%   0 \$0.00	NA	NA
LANDMARK CREDIT UNION	NA	NA
LEADER BANK N.A	NA	N/
LINCOLN FEDERAL SAVINGS BANK OF NEB    1   \$102,595.90   0.32%   0 \$0.00     MAGNOLIA BANK, INC   1   \$85,000.00   0.27%   0 \$0.00     MARINE BANK   3   \$301,900.00   0.95%   0 \$0.00     MCCLAIN BANK   1   \$85,624.88   0.27%   0 \$0.00     MERCANTILE BANK   1   \$93,000.00   0.29%   0 \$0.00     MERCHANTS BANK, NATIONAL   4   \$417,105.18   1.31%   0 \$0.00     METRO CREDIT UNION   2   \$195,000.00   0.61%   0 \$0.00     MIDFIRST BANK   1   \$101,600.00   0.32%   0 \$0.00     MILLSTREAM AREA CREDIT UNION   1   \$94,095.76   0.3%   0 \$0.00     MISSOURI CREDIT UNION   1   \$99,200.00   0.31%   0 \$0.00     MONSON SAVINGS BANK   2   \$205,000.00   0.64%   0 \$0.00     MORRILL AND JAMES BANK & 1   \$99,367.08   0.31%   0 \$0.00     MORTGAGENETWORK   1   \$99,367.08   0.31%   0 \$0.00     NATIONS RELIABLE LENDING LLC   1   \$88,306.05   0.28%   0 \$0.00     NORTH STATE BANK A CORPORATION   1   \$99,559.42   0.31%   0 \$0.00     NORTE DAME FEDERAL CREDIT UNION   2   \$215,000.00   0.68%   0 \$0.00     OLD NATIONAL BANK   2   \$203,200.00   0.64%   0 \$0.00     ORIENTAL BANK   1   \$85,123.30   0.27%   0 \$0.0	NA	NA
OF NEB  MAGNOLIA BANK, INC  1 \$85,000.00  MARINE BANK  3 \$301,900.00  MCCLAIN BANK  1 \$85,624.88  0.27% 0 \$0.00  MERCANTILE BANK  1 \$93,000.00  0.29% 0 \$0.00  MERCHANTS BANK, NATIONAL  ASSOCIATION  METRO CREDIT UNION  2 \$195,000.00  MIDFIRST BANK  1 \$910,600.00  MILLSTREAM AREA CREDIT UNION  1 \$94,095.76  0.37% 0 \$0.00  MONSON SAVINGS BANK  2 \$205,000.00  MORRILL AND JAMES BANK & 1  MORTGAGENETWORK  1 \$99,367.08  0.31% 0 \$0.00  NASA FEDERAL CREDIT UNION  1 \$99,559.42  0.31% 0 \$0.00  NORTH STATE BANK A  CORPORATION  NOTRE DAME FEDERAL CREDIT  UNION  0 LD NATIONAL BANK  2 \$203,200.00  0.64% 0 \$0.00  0.66% 0 \$0.00	NA	NA
MARINE BANK         3         \$301,900.00         0.95% 0 \$0.00           MCCLAIN BANK         1         \$85,624.88         0.27% 0 \$0.00           MERCANTILE BANK         1         \$93,000.00         0.29% 0 \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$417,105.18         1.31% 0 \$0.00           METRO CREDIT UNION         2         \$195,000.00         0.61% 0 \$0.00           MIDFIRST BANK         1         \$101,600.00         0.32% 0 \$0.00           MILLSTREAM AREA CREDIT UNION         1         \$94,095.76         0.3% 0 \$0.00           MONSON SAVINGS BANK         2         \$205,000.00         0.64% 0 \$0.00           MORRILL AND JAMES BANK & 1         \$99,367.08         0.31% 0 \$0.00           MORTGAGENETWORK         1         \$99,367.08         0.31% 0 \$0.00           NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0 \$0.00           NOTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.64% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.64% 0 \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0 \$0.00	NA	NA
MCCLAIN BANK         1         \$85,624.88         0.27% 0 \$0.00           MERCANTILE BANK         1         \$93,000.00         0.29% 0 \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$417,105.18         1.31% 0 \$0.00           METRO CREDIT UNION         2         \$195,000.00         0.61% 0 \$0.00           MIDFIRST BANK         1         \$101,600.00         0.32% 0 \$0.00           MILLSTREAM AREA CREDIT UNION         1         \$94,095.76         0.3% 0 \$0.00           MISSOURI CREDIT UNION         1         \$99,200.00         0.31% 0 \$0.00           MONSON SAVINGS BANK         2         \$205,000.00         0.64% 0 \$0.00           MORRILL AND JAMES BANK & 1         \$94,581.45         0.3% 0 \$0.00           MORTGAGENETWORK         1         \$99,367.08         0.31% 0 \$0.00           NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0 \$0.00           NORTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.64% 0 \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0 \$0.00     <	NA	NA
MERCANTILE BANK         1         \$93,000.00         0.29% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$417,105.18         1.31% 0         \$0.00           METRO CREDIT UNION         2         \$195,000.00         0.61% 0         \$0.00           MIDFIRST BANK         1         \$101,600.00         0.32% 0         \$0.00           MILLSTREAM AREA CREDIT UNION         1         \$94,095.76         0.3% 0         \$0.00           MISSOURI CREDIT UNION         1         \$99,200.00         0.31% 0         \$0.00           MORSON SAVINGS BANK         2         \$205,000.00         0.64% 0         \$0.00           MORRILL AND JAMES BANK & TRUST         1         \$94,581.45         0.3% 0         \$0.00           MORTGAGENETWORK         1         \$99,367.08         0.31% 0         \$0.00           NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0         \$0.00           NORTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$223,200.00         0.64% 0         \$0.00	NA	NA
MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$417,105.18         1.31% 0         \$0.00           METRO CREDIT UNION         2         \$195,000.00         0.61% 0         \$0.00           MIDFIRST BANK         1         \$101,600.00         0.32% 0         \$0.00           MILLSTREAM AREA CREDIT UNION         1         \$94,095.76         0.3% 0         \$0.00           MISSOURI CREDIT UNION         1         \$99,200.00         0.31% 0         \$0.00           MORSON SAVINGS BANK         2         \$205,000.00         0.64% 0         \$0.00           MORRILL AND JAMES BANK & TRUST         1         \$94,581.45         0.3% 0         \$0.00           MORTGAGENETWORK         1         \$99,367.08         0.31% 0         \$0.00           NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0         \$0.00           NORTH STATE BANK A CORPORATION         1         \$88,306.05         0.28% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0         \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0         \$0.00           ORIENTAL BANK         1         \$85,123.30         0.27% 0         \$0.00	NA	
ASSOCIATION  METRO CREDIT UNION  2 \$195,000.00 0.61% 0 \$0.00  MIDFIRST BANK  1 \$101,600.00 0.32% 0 \$0.00  MILLSTREAM AREA CREDIT UNION  1 \$94,095.76 0.3% 0 \$0.00  MISSOURI CREDIT UNION  1 \$99,200.00 0.31% 0 \$0.00  MONSON SAVINGS BANK  2 \$205,000.00 0.64% 0 \$0.00  MORRILL AND JAMES BANK & 1 \$94,581.45 0.3% 0 \$0.00  MORTGAGENETWORK  1 \$99,367.08 0.31% 0 \$0.00  NATIONS RELIABLE LENDING LLC  1 \$88,306.05 0.28% 0 \$0.00  NORTH STATE BANK A CORPORATION  NOTRE DAME FEDERAL CREDIT UNION  1 \$99,559.42 0.31% 0 \$0.00  NOTRE DAME FEDERAL CREDIT UNION  OLD NATIONAL BANK  2 \$203,200.00 0.64% 0 \$0.00  ORIENTAL BANK  1 \$85,123.30 0.27% 0 \$0.00	NA	NA
MIDFIRST BANK         1         \$101,600.00         0.32% 0 \$0.00           MILLSTREAM AREA CREDIT UNION         1         \$94,095.76         0.3% 0 \$0.00           MISSOURI CREDIT UNION         1         \$99,200.00         0.31% 0 \$0.00           MONSON SAVINGS BANK         2         \$205,000.00         0.64% 0 \$0.00           MORRILL AND JAMES BANK & TRUST         1         \$94,581.45         0.3% 0 \$0.00           MORTGAGENETWORK         1         \$99,367.08         0.31% 0 \$0.00           NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0 \$0.00           NATIONS RELIABLE LENDING LLC         1         \$88,306.05         0.28% 0 \$0.00           NORTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0 \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0 \$0.00           ORIENTAL BANK         1         \$85,123.30         0.27% 0 \$0.00	NA	NA
MIDFIRST BANK         1         \$101,600.00         0.32% 0 \$0.00           MILLSTREAM AREA CREDIT UNION         1         \$94,095.76         0.3% 0 \$0.00           MISSOURI CREDIT UNION         1         \$99,200.00         0.31% 0 \$0.00           MONSON SAVINGS BANK         2         \$205,000.00         0.64% 0 \$0.00           MORRILL AND JAMES BANK & TRUST         1         \$94,581.45         0.3% 0 \$0.00           MORTGAGENETWORK         1         \$99,367.08         0.31% 0 \$0.00           NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0 \$0.00           NATIONS RELIABLE LENDING LLC         1         \$88,306.05         0.28% 0 \$0.00           NORTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0 \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0 \$0.00           ORIENTAL BANK         1         \$85,123.30         0.27% 0 \$0.00	NA	N.
MISSOURI CREDIT UNION         1         \$99,200.00         0.31% 0 \$0.00           MONSON SAVINGS BANK         2         \$205,000.00         0.64% 0 \$0.00           MORRILL AND JAMES BANK & TRUST         1         \$94,581.45         0.3% 0 \$0.00           MORTGAGENETWORK         1         \$99,367.08         0.31% 0 \$0.00           NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0 \$0.00           NATIONS RELIABLE LENDING LLC         1         \$88,306.05         0.28% 0 \$0.00           NORTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0 \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0 \$0.00           ORIENTAL BANK         1         \$85,123.30         0.27% 0 \$0.00	NA	N/
MISSOURI CREDIT UNION         1         \$99,200.00         0.31% 0         \$0.00           MONSON SAVINGS BANK         2         \$205,000.00         0.64% 0         \$0.00           MORRILL AND JAMES BANK & TRUST         1         \$94,581.45         0.3% 0         \$0.00           MORTGAGENETWORK         1         \$99,367.08         0.31% 0         \$0.00           NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0         \$0.00           NATIONS RELIABLE LENDING LLC         1         \$88,306.05         0.28% 0         \$0.00           NORTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0         \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0         \$0.00           ORIENTAL BANK         1         \$85,123.30         0.27% 0         \$0.00	NA	N.
MONSON SAVINGS BANK         2         \$205,000.00         0.64% 0 \$0.00           MORRILL AND JAMES BANK & TRUST         1         \$94,581.45         0.3% 0 \$0.00           MORTGAGENETWORK         1         \$99,367.08         0.31% 0 \$0.00           NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0 \$0.00           NATIONS RELIABLE LENDING LLC         1         \$88,306.05         0.28% 0 \$0.00           NORTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0 \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0 \$0.00           ORIENTAL BANK         1         \$85,123.30         0.27% 0 \$0.00	NA	
TRUST         1         \$94,581.45         0.3% 0 \$0.00           MORTGAGENETWORK         1         \$99,367.08         0.31% 0 \$0.00           NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0 \$0.00           NATIONS RELIABLE LENDING LLC         1         \$88,306.05         0.28% 0 \$0.00           NORTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0 \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0 \$0.00           ORIENTAL BANK         1         \$85,123.30         0.27% 0 \$0.00	NA	
NASA FEDERAL CREDIT UNION         1         \$100,310.54         0.32% 0 \$0.00           NATIONS RELIABLE LENDING LLC         1         \$88,306.05         0.28% 0 \$0.00           NORTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0 \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0 \$0.00           ORIENTAL BANK         1         \$85,123.30         0.27% 0 \$0.00	NA	N/
NATIONS RELIABLE LENDING LLC         1         \$88,306.05         0.28% 0 \$0.00           NORTH STATE BANK A CORPORATION         1         \$99,559.42         0.31% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0 \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0 \$0.00           ORIENTAL BANK         1         \$85,123.30         0.27% 0 \$0.00	NA	NA
NORTH STATE BANK A   1   \$99,559.42   0.31% 0 \$0.00	NA	
CORPORATION         1         \$99,559.42         0.31% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$215,000.00         0.68% 0 \$0.00           OLD NATIONAL BANK         2         \$203,200.00         0.64% 0 \$0.00           ORIENTAL BANK         1         \$85,123.30         0.27% 0 \$0.00	NA	NA
UNION 2 \$215,000.00 0.68% 0 \$0.00 OLD NATIONAL BANK 2 \$203,200.00 0.64% 0 \$0.00 ORIENTAL BANK 1 \$85,123.30 0.27% 0 \$0.00	NA	N/
ORIENTAL BANK 1 \$85,123.30 0.27% 0 \$0.00	NA	N.
	NA	NA
ODNI FEDERAL OPERATION 1 #101 000 00 0 000 000 000	NA	NA
ORNL FEDERAL CREDIT UNION 1 \$101,000.00 0.32% 0 \$0.00	NA	N.
OZARK FEDERAL CREDIT UNION 1 \$100,555.01 0.32% 0 \$0.00	NA	NA
PARKSIDE LENDING LLC 1 \$105,238.94 0.33% 0 \$0.00	NA	NA
PENTAGON FEDERAL C. U 5 \$501,069.05 1.57% 0 \$0.00	NA	NA
PEOPLES STATE BANK 3 \$317,700.00 1% 0 \$0.00	NA	N.
PLAZA HOME MORTGAGE 1 \$104,000.00 0.33% 0 \$0.00	NA	NA
PORT WASHINGTON STATE BANK 1 \$109,000.00 0.34% 0 \$0.00	NA	NA
PUBLIC SERVICE CREDIT UNION 1 \$106,030.78 0.33% 0 \$0.00	NA	NA

PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.31% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$85,000.00	0.27% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$206,979.09	0.65% 0 \$0.00	NA 0
RENASANT BANK	1	\$100,000.00	0.31% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$104,537.39	0.33% 0 \$0.00	NA 0
ROYAL BANK	1	\$85,000.00	0.27% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$382,299.76	1.2% 0 \$0.00	NA 0
S&T BANK	2	\$190,000.00	0.6% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,563.81	0.31% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$488,983.85	1.54% 0 \$0.00	NA 0
SC STATE FEDERAL CREDIT UNION	1	\$104,608.68	0.33% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$93,589.98	0.29% 0 \$0.00	NA 0
SFMC, LP	1	\$106,533.28	0.33% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$109,000.00	0.34% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.31% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,596.97	0.27% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$100,000.00	0.31% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$98,800.00	0.31% 0 \$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$92,435.83	0.29% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$95,830.16	0.3% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$89,000.00	0.28% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$99,563.81	0.31% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$96,300.00	0.3% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$314,577.46	0.99% 0 \$0.00	
SUMMIT CREDIT UNION	4	\$385,151.93	1.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$108,590.00	0.34% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$297,989.81	0.94% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$107,274.62	0.34% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,594.66	0.29% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.28% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$95,400.00	0.3% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.31% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$279,250.00	0.88% 0 \$0.00	NA 0
	2	\$182,197.69	0.57% 0 \$0.00	NA 0

	THREE RIVERS FEDERAL CREDIT UNION				
	TINKER FEDERAL CREDIT UNION	1	\$99,563.81	0.31% 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$87,000.00	0.27% 0 \$0.00	NA 0
	TOWN & COUNTRY BANK - COR	1	\$85,624.88	0.27% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC	2	\$191,200.00	0.6% 0 \$0.00	NA 0
	MORTGAGE SERVICES, INC	2	\$191,200.00	0.0% 0 \$0.00	NAU
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$363,732.77	1.14% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE		φεσε, τε 2ττ τ	111 176 0 40100	1,110
	COMPANY OF CALIFORNIA, A CALIFOR	2	\$212,061.18	0.67% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	3	\$297,089.60	0.93% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,500.00	0.33% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.31% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$294,691.60	0.93% 0 \$0.00	
	UW CREDIT UNION	1	\$104,700.00	0.33% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$205,300.00	0.65% 0 \$0.00	1
	VERVE, A CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,000.00	0.31% 0 \$0.00	
	WESTMARK CREDIT UNION	1	\$98,607.72	0.31% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,023.91	0.59% 0 \$0.00	
	WHITAKER BANK, INC	1	\$88,611.79	0.28% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$200,000.00	0.63% 0 \$0.00	
	WISCONSIN RIVER BANK	2	\$180,500.00		
	WOLF RIVER COMMUNITY BANK	1	\$85,800.00	0.27% 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,015.46	0.36% 0 \$0.00	NA 0
Total		323	\$31,818,573.70	100% 0 \$0.00	0
3138WGHW7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$691,681.54	2.53% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$116,982.32	0.43% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,494.01	0.42% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$461,197.00	1.68% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$242,960.29	0.89% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$361,449.30	1.32% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	0.41% 0 \$0.00	1

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$579,197.73	2.12% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$118,470.44	0.43% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$117,000.00		
BANK OF SULLIVAN	1	\$111,600.00	0.41% 0 \$0.00	
BANKIOWA	1	\$115,000.00	0.42% 0 \$0.00	
BANKNEWPORT	1	\$120,000.00	0.44% 0 \$0.00	
BANNER BANK	3	\$331,520.19	1.21% 0 \$0.00	
BAXTER CREDIT UNION	8	\$931,640.58	3.4% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$119,466.00	0.44% 0 \$0.00	
BETHPAGE FEDERAL CREDIT	3	·	1.29% 0 \$0.00	
UNION	3	\$354,493.33	1.29% 0 \$0.00	NAU
BLACKHAWK BANK	1	\$121,064.25	0.44% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$118,489.97	0.43% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$111,500.00	0.41% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.42% 0 \$0.00	NA 0
BOONE BANK AND TRUST CO	1	\$112,890.32	0.41% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$114,500.00	0.42% 0 \$0.00	
BOURNS EFCU	1	\$110,000.00	0.4% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$241,923.90	0.88% 0 \$0.00	
CARROLLTON BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,950.00	0.42% 0 \$0.00	
CHOICE BANK	1	\$119,000.00	0.43% 0 \$0.00	NA 0
CITIZENS BANK	4	\$471,250.00	1.72% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$111,021.92	0.41% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,966.00	0.45% 0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$234,467.46	0.86% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,868.25	0.42% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$230,977.86	0.84% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$110,000.00	0.4% 0 \$0.00	NA 0
CREIGHTON FEDERAL CREDIT UNION	1	\$115,488.93	0.42% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$228,426.00	0.83% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$124,444.79	0.45% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,315.97	0.88% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0

1	\$123,459.05	0.45% 0 \$0.00	NA 0
1	\$120,000.00	0.44% 0 \$0.00	NA 0
1	\$110,220.62	0.4% 0 \$0.00	
1	\$110,000.00	0.4% 0 \$0.00	NA 0
3	·		<b>.</b>
2	·		1
1	\$109,520.19	0.4% 0 \$0.00	NA 0
1	\$116,800.00	0.43% 0 \$0.00	NA 0
1	\$114,488.25	0.42% 0 \$0.00	NA 0
1	\$112,500.00	0.41% 0 \$0.00	NA 0
1	\$110,000.00	0.4% 0 \$0.00	NA 0
4	\$478,874.48	1.75% 0 \$0.00	
1	\$113,500.00	0.41% 0 \$0.00	NA 0
1	\$111,506.55	0.41% 0 \$0.00	NA 0
2	\$237,500.00	0.87% 0 \$0.00	NA 0
1	\$116,987.47	0.43% 0 \$0.00	NA 0
2	\$225,520.19	0.82% 0 \$0.00	NA 0
1	\$113,000.00	0.41% 0 \$0.00	NA 0
1	\$111,000.00	0.41% 0 \$0.00	NA 0
1	\$116,969.24	0.43% 0 \$0.00	NA 0
1	\$118,000.00	0.43% 0 \$0.00	NA 0
2	\$225,077.95	0.82% 0 \$0.00	NA 0
2	\$223,022.92	0.81% 0 \$0.00	NA 0
1	\$116,484.52	0.43% 0 \$0.00	NA 0
1	\$111,900.00	0.41% 0 \$0.00	NA 0
1	\$113,890.91	0.42% 0 \$0.00	NA 0
1	\$115,000.00	0.42% 0 \$0.00	NA 0
3	\$348,058.97	1.27% 0 \$0.00	NA 0
1	\$117,410.10	0.43% 0 \$0.00	
1	\$119,000.00	0.43% 0 \$0.00	NA 0
1	\$124,250.15	0.45% 0 \$0.00	NA 0
4	\$468,285.34	1.71% 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       \$110,220.62         1       \$110,000.00         3       \$344,159.77         2       \$227,000.48         1       \$109,520.19         1       \$116,800.00         1       \$114,488.25         1       \$112,500.00         1       \$110,000.00         4       \$478,874.48         1       \$113,500.00         1       \$116,987.47         2       \$225,520.19         1       \$113,000.00         1       \$113,000.00         2       \$225,077.95         2       \$223,022.92         1       \$116,484.52         1       \$113,890.91         1       \$115,000.00         3       \$348,058.97         1       \$117,410.10         1       \$119,000.00         1       \$117,410.10	1       \$120,000.00       0.44% 0 \$0.00         1       \$110,220.62       0.4% 0 \$0.00         1       \$110,000.00       0.4% 0 \$0.00         3       \$344,159.77       1.26% 0 \$0.00         2       \$227,000.48       0.83% 0 \$0.00         1       \$109,520.19       0.4% 0 \$0.00         1       \$116,800.00       0.43% 0 \$0.00         1       \$114,488.25       0.42% 0 \$0.00         1       \$110,000.00       0.41% 0 \$0.00         1       \$110,000.00       0.41% 0 \$0.00         1       \$113,500.00       0.41% 0 \$0.00         1       \$113,500.00       0.41% 0 \$0.00         1       \$116,987.47       0.43% 0 \$0.00         2       \$2237,500.00       0.87% 0 \$0.00         1       \$116,987.47       0.43% 0 \$0.00         1       \$113,000.00       0.41% 0 \$0.00         1       \$113,000.00       0.41% 0 \$0.00         1       \$116,969.24       0.43% 0 \$0.00         2       \$223,022.92       0.81% 0 \$0.00         1       \$116,484.52       0.43% 0 \$0.00         1       \$113,890.91       0.42% 0 \$0.00         1       \$115,000.00       0.42% 0 \$0.00

1	\$114,000.00	0.42% 0 \$0.00	NA 0
2	\$245,030.00	0.89% 0 \$0.00	NA 0
1	\$118,475.70	0.43% 0 \$0.00	NA 0
1	\$114,800.00	0.42% 0 \$0.00	
1	\$112,000.00	0.41% 0 \$0.00	NA 0
1			NA 0
3			NA 0
9	1		NA 0
1			NA 0
1		0.43% 0 \$0.00	NA 0
2	\$228,380.13	0.83% 0 \$0.00	
1	\$119,000.00	0.43% 0 \$0.00	NA 0
1	\$112,004.35	0.41% 0 \$0.00	NA 0
1	\$119,476.57	0.44% 0 \$0.00	NA 0
1	\$115,000.00	0.42% 0 \$0.00	NA 0
2	\$237,000.00	0.87% 0 \$0.00	
2	\$223,770.23	0.82% 0 \$0.00	NA 0
1			NA 0
2	· ·		NA 0
1	· ·		NA 0
2	\$235,256.55	0.86% 0 \$0.00	NA 0
2	\$236,836.26		NA 0
1	1	0.42% 0 \$0.00	NA 0
1	\$110,000.00	0.4% 0 \$0.00	
1	\$118,800.00	0.43% 0 \$0.00	NA 0
1	\$115,000.00	0.42% 0 \$0.00	NA 0
6	\$687,189.41	2.51% 0 \$0.00	NA 0
1	\$109,515.36	0.4% 0 \$0.00	NA 0
1	\$110,000.00	0.4% 0 \$0.00	NA 0
1	\$114,488.25	0.42% 0 \$0.00	NA 0
1	\$110,000.00	0.4% 0 \$0.00	NA 0
1	\$114,488.25	0.42% 0 \$0.00	NA 0
1	\$105,113.99	0.38% 0 \$0.00	NA 0
2	\$231,187.17	0.84% 0 \$0.00	NA 0
3	\$343,480.40	1.25% 0 \$0.00	NA 0
1	\$111,999.37	0.41% 0 \$0.00	NA 0
1	\$120,218.00	0.44% 0 \$0.00	NA 0
2	\$234,900.00	0.86% 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 \$245,030.00  1 \$118,475.70  1 \$114,800.00  1 \$112,000.00  1 \$118,500.00  3 \$351,405.21  9 \$1,040,046.36  1 \$116,600.00  1 \$117,000.00  2 \$228,380.13  1 \$119,000.00  1 \$112,004.35  1 \$119,476.57  1 \$115,000.00  2 \$237,000.00  2 \$223,770.23  1 \$122,000.00  2 \$223,770.23  1 \$112,000.00  2 \$229,514.24  1 \$118,000.00  2 \$235,256.55  2 \$236,836.26  1 \$114,700.00  1 \$110,000.00  1 \$110,000.00  1 \$114,488.25  1 \$110,000.00  1 \$114,488.25  1 \$110,000.00  1 \$114,488.25  1 \$110,000.00  1 \$114,488.25  1 \$105,113.99  2 \$231,187.17  3 \$343,480.40  1 \$111,999.37  1 \$120,218.00	2 \$245,030.00 0.89% 0 \$0.00 1 \$118,475.70 0.43% 0 \$0.00 1 \$114,800.00 0.42% 0 \$0.00 1 \$112,000.00 0.41% 0 \$0.00 1 \$118,500.00 0.43% 0 \$0.00 3 \$351,405.21 1.28% 0 \$0.00 9 \$1,040,046.36 3.8% 0 \$0.00 1 \$117,000.00 0.43% 0 \$0.00 2 \$228,380.13 0.83% 0 \$0.00 1 \$112,004.35 0.41% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 2 \$237,000.00 0.42% 0 \$0.00 2 \$223,770.23 0.82% 0 \$0.00 2 \$223,770.23 0.82% 0 \$0.00 2 \$222,514.24 0.84% 0 \$0.00 2 \$235,256.55 0.86% 0 \$0.00 1 \$111,000.00 0.43% 0 \$0.00 1 \$1118,000.00 0.43% 0 \$0.00 1 \$1118,000.00 0.43% 0 \$0.00 1 \$1118,000.00 0.43% 0 \$0.00 1 \$1118,000.00 0.43% 0 \$0.00 1 \$1118,000.00 0.43% 0 \$0.00 1 \$1118,000.00 0.43% 0 \$0.00 1 \$1118,000.00 0.43% 0 \$0.00 1 \$1118,000.00 0.43% 0 \$0.00 1 \$1114,488.25 0.86% 0 \$0.00 1 \$1114,488.25 0.42% 0 \$0.00 1 \$1114,488.25 0.42% 0 \$0.00 1 \$114,488.25 0.42% 0 \$0.00 1 \$1114,488.25 0.42% 0 \$0.00 1 \$1114,488.25 0.42% 0 \$0.00 1 \$1114,488.25 0.42% 0 \$0.00 1 \$1114,488.25 0.42% 0 \$0.00 1 \$1114,488.25 0.42% 0 \$0.00 1 \$111,999.37 0.41% 0 \$0.00 1 \$111,999.37 0.41% 0 \$0.00 1 \$111,999.37 0.41% 0 \$0.00

	SANTANDER BANK, N.A	2	\$238,931.98	0.87%	0 \$0.00	NA
	SCOTIABANK OF PR	1	\$120,537.80	0.44%	0 \$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$109,463.54	0.4%	0 \$0.00	NA
	SOMERSET TRUST COMPANY	3	\$343,502.74	1.25%	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,978.75	0.43%	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.42%	0 \$0.00	NA
	ST.MARY'S BANK	1	\$120,000.00	0.44%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$115,494.01	0.42%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$115,500.00	0.42%	0 \$0.00	NA
	STEARNS LENDING, LLC	1	\$118,000.00	0.43%	0 \$0.00	
	SUMMIT CREDIT UNION	4	\$467,357.68	1.71%	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.41%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$358,579.04	1.31%	0 \$0.00	
	TD BANK, N.A	4	\$475,294.76		0 \$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,520.19		0 \$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,000.00	0.42%	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$119,476.57	0.44%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.43%	0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$236,109.66	0.86%	0 \$0.00	NA
	TOWN & COUNTRY BANK	1	\$121,200.00	0.44%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,500.00	0.45%	0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,307.97	0.41%	0 \$0.00	NA
	UNITED BANK	1	\$122,527.88	0.45%	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$110,400.00	0.4%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,488.92	0.42%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$233,461.88	0.85%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,500.00	0.86%	0 \$0.00	NA
	UW CREDIT UNION	2	\$231,067.16	0.84%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$109,520.18	0.4%	0 \$0.00	
	WAUKESHA STATE BANK	1	\$121,466.78	0.44%	0 \$0.00	NA
	WEST GATE BANK	1	\$115,000.00	0.42%	0.00	NA
	WESTCONSIN CREDIT UNION	1	\$113,502.74	0.41%	0.00	NA
	WISCONSIN RIVER BANK	3	\$345,510.50		0 \$0.00	
Total		236	\$27,384,212.03	100%	0 \$0.00	
3138WGHX5		1	\$133,415.50	0.28%	00.02	NA

1ST 2ND MORTGAGE CO. OF N.J., INC				
ACADEMY MORTGAGE CORPORATION	2	\$273,800.47	0.57% 0 \$0.00	NA 0
ACOPIA LLC A CORPORATION	1	\$134,311.14	0.28% 0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,816.00	0.26% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$552,891.21	1.14% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,700.00	0.27% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$128,226.83	0.27% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$134,200.00	0.28% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,262,702.58	2.61% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$127,500.00	0.26% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$278,500.00	0.58% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,356.75	0.3% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$146,345.85	0.3% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$260,000.00	0.54% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.57% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$147,951.82	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$945,380.35	1.95% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,352.34	0.3% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$292,350.07	0.6% 0 \$0.00	NA 0
BANCFIRST	1	\$145,462.72	0.3% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$276,000.00	0.57% 0 \$0.00	NA 0
BANK MIDWEST	1	\$125,450.40	0.26% 0 \$0.00	NA 0
BANK MUTUAL	3	\$412,748.75	0.85% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,718.40	0.58% 0 \$0.00	NA 0
BANK SNB	1	\$132,800.00	0.27% 0 \$0.00	NA 0
BANKNEWPORT	1	\$140,000.00	0.29% 0 \$0.00	NA 0
BANNER BANK	2	\$291,358.79	0.6% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$415,655.00	0.86% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,400.81	0.28% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	5	\$667,790.24	1.38% 0 \$0.00	NA 0
BENTON STATE BANK	1	\$133,547.05	0.28% 0 \$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	1	\$134,800.00	0.28% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$133,000.00	0.27% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$137,398.05	0.28% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$126,386.25	0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,882.79	0.29% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$125,450.40	0.26% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$542,690.05	1.12% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.27% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$137,385.89	0.28% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$136,800.00	0.28% 0 \$0.00	NA 0
CENTRAL BANK OF WARRENSBUR	RG 1	\$132,000.00	0.27% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$276,627.00	0.57% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$133,116.81	0.28% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$126,446.04	0.26% 0 \$0.00	NA 0
CLM MORTGAGE, LLC - COR	1	\$131,598.46	0.27% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	N 1	\$142,369.97	0.29% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$277,379.75	0.57% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,388.61	0.27% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.27% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$274,000.00	0.57% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$125,948.22	0.26% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.27% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, IN	C 2	\$255,450.40	0.53% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,200.00	0.28% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$135,257.44	0.28% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$130,900.00	0.27% 0 \$0.00	NA 0
DACOTAH BANK	2	\$272,341.39	0.56% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$124,408.81	0.26% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$130,232.67	0.27% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$124,454.75	0.26% 0 \$0.00	NA 0
DIME BANK	1	\$129,000.00	0.27% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVING BANK	S 2	\$265,817.59	0.55% 0 \$0.00	NA 0
	2	\$269,500.00	0.56% 0 \$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION				
EMPOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.31% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$146,200.00	0.3% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$133,950.00	0.28% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,454.64	0.28% 0 \$0.00	NA 0
FARMERS BANK	1	\$145,356.75	0.3% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,454.76	0.55% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$141,000.00	0.29% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$142,180.26	0.29% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,404.73	0.58% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$140,378.78	0.29% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,000.00	0.31% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$263,683.12	0.54% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.27% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.31% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$139,383.19	0.29% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$125,489.07	0.26% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,000.00	0.57% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$290,215.34	0.6% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$146,500.00	0.3% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$274,500.00	0.57% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$147,852.26	0.31% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,481.58	0.59% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$716,200.00	1.48% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,801.52	0.26% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$141,374.37	0.29% 0 \$0.00	NA 0
FNB BANK, INC	1	\$125,000.00	0.26% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$130,339.83	0.27% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$144,361.16	0.3% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$126,750.00	0.26% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$128,200.00	0.26% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$134,012.88	0.28% 0 \$0.00	NA 0

1	\$124,454.76	0.26% 0 \$0.00	NA 0
1	\$140,384.97	0.29% 0 \$0.00	NA 0
2	·		NA 0
1			NA 0
1	\$135,200.00	0.28% 0 \$0.00	NA 0
1	\$144,000.00	0.3% 0 \$0.00	NA 0
1	\$139,100.00	0.29% 0 \$0.00	NA 0
3	\$401,387.71	0.83% 0 \$0.00	NA 0
2	\$271,400.00	0.56% 0 \$0.00	NA 0
1	\$135,406.78	0.28% 0 \$0.00	NA 0
1	\$138,687.00	0.29% 0 \$0.00	NA 0
2	\$270,684.96	0.56% 0 \$0.00	NA 0
1	\$134,018.99	0.28% 0 \$0.00	NA 0
1	\$136,000.00	0.28% 0 \$0.00	NA 0
5	\$673,863.12	1.39% 0 \$0.00	NA 0
1	\$145,000.00	0.3% 0 \$0.00	NA 0
1	\$141,000.00	0.29% 0 \$0.00	NA 0
1	\$139,400.00	0.29% 0 \$0.00	NA 0
1	\$131,000.00	0.27% 0 \$0.00	NA 0
1	\$61,291.84	0.13% 0 \$0.00	NA 0
8	\$1,091,813.68	2.26% 0 \$0.00	NA 0
1	\$133,600.00	0.28% 0 \$0.00	NA 0
1	\$143,371.88	0.3% 0 \$0.00	NA 0
14	\$1,893,924.92	3.91% 0 \$0.00	NA 0
1	\$147,000.00	0.3% 0 \$0.00	NA 0
2	\$262,405.21	0.54% 0 \$0.00	NA 0
1	\$142,000.00	0.29% 0 \$0.00	NA 0
2	\$268,500.00	0.55% 0 \$0.00	NA 0
2	\$290,085.00	0.6% 0 \$0.00	NA 0
1	\$129,600.00	0.27% 0 \$0.00	NA 0
1	\$127,000.00	0.26% 0 \$0.00	NA 0
2	\$279,010.10	0.58% 0 \$0.00	NA 0
1	\$128,000.00	0.26% 0 \$0.00	NA 0
1	\$127,000.00	0.26% 0 \$0.00	NA 0
1	\$138,865.86	0.29% 0 \$0.00	NA 0
1	\$130,914.82	0.27% 0 \$0.00	NA 0
	1 1 1 1 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$140,384.97 2 \$278,555.07 1 \$124,443.75 1 \$135,200.00 1 \$139,100.00 1 \$139,100.00 3 \$401,387.71 2 \$271,400.00 1 \$138,687.00 2 \$270,684.96 1 \$134,018.99 1 \$136,000.00 5 \$673,863.12 1 \$145,000.00 1 \$141,000.00 1 \$139,400.00 1 \$139,400.00 1 \$131,000.00 1 \$131,000.00 1 \$133,688 1 \$1,091,813.68 1 \$133,600.00 1 \$143,371.88 14 \$1,893,924.92 1 \$147,000.00 2 \$262,405.21 1 \$142,000.00 2 \$262,405.21 1 \$142,000.00 2 \$268,500.00 2 \$290,085.00 1 \$127,000.00 1 \$127,000.00 2 \$279,010.10 1 \$127,000.00 1 \$127,000.00	1       \$140,384.97       0.29% 0 \$0.00         2       \$278,555.07       0.58% 0 \$0.00         1       \$124,443.75       0.26% 0 \$0.00         1       \$135,200.00       0.28% 0 \$0.00         1       \$144,000.00       0.3% 0 \$0.00         1       \$139,100.00       0.29% 0 \$0.00         3       \$401,387.71       0.83% 0 \$0.00         2       \$271,400.00       0.56% 0 \$0.00         1       \$138,687.00       0.29% 0 \$0.00         2       \$270,684.96       0.56% 0 \$0.00         1       \$136,000.00       0.28% 0 \$0.00         1       \$136,000.00       0.28% 0 \$0.00         1       \$136,000.00       0.28% 0 \$0.00         1       \$136,000.00       0.28% 0 \$0.00         1       \$134,018.99       0.28% 0 \$0.00         1       \$134,000.00       0.28% 0 \$0.00         1       \$134,000.00       0.28% 0 \$0.00         1       \$131,000.00       0.29% 0 \$0.00         1       \$131,000.00       0.29% 0 \$0.00         1       \$133,600.00       0.27% 0 \$0.00         1       \$143,371.88       0.3% 0 \$0.00         1       \$147,000.00       0.28% 0 \$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.27% 0 \$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$137,777.96	0.28% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$125,500.00	0.26% 0 \$0.00	NA 0 5
MISSOULA FEDERAL CREDIT UNION	2	\$274,450.00	0.57% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$134,405.21	0.28% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$139,389.33	0.29% 0 \$0.00	NA 0
MOUND CITY BANK	2	\$271,256.41	0.56% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.82% 0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$147,360.00	0.3% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,600.00	0.27% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.29% 0 \$0.00	NA 0
NATIONWIDE BANK	3	\$402,161.67	0.83% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$128,000.00	0.26% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,446.04	0.26% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$126,720.00	0.26% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$126,000.00	0.26% 0 \$0.00	NA 0
ORIGIN BANK	1	\$130,428.59	0.27% 0 \$0.00	NA 0 5
ORNL FEDERAL CREDIT UNION	1	\$134,850.00	0.28% 0 \$0.00	NA 0 5
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,222.47	0.57% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,500.00	0.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$126,200.00	0.26% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,325.00	0.27% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$543,257.08	1.12% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,053.12	0.26% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,917.95	0.27% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$144,000.00	0.3% 0 \$0.00	NA 0
PINNACLE BANK	1	\$136,705.00	0.28% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$142,973.63	0.3% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$132,333.86	0.27% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.27% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$124,449.27	0.26% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,419.86	0.56% 0 \$0.00	NA 0
	1	\$141,380.60	0.29% 0 \$0.00	NA 0
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PROSPERITY HOME MORTGAGE, LLC				
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.31% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$267,814.83	0.55% 0 \$0.00	
RABOBANK, N.A	1	\$140,000.00	0.29% 0 \$0.00	
RED CANOE CREDIT UNION	1	\$126,000.00	0.26% 0 \$0.00	
RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.31% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.55% 0 \$0.00	
RELIANCE BANK	1	\$125,000.00	0.26% 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$679,468.50	1.4% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,942.00	0.3% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,347.42	0.3% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$131,342.58	0.27% 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES	1	\$129,000.00	0.27% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$145,171.58	0.3% 0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$138,891.51	0.29% 0 \$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$148,847.89	0.31% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$136,000.00	0.28% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,454.76	0.26% 0 \$0.00	
SOUTH STATE BANK	2	\$269,817.92	0.56% 0 \$0.00	NA
SOUTHEAST BANK	1	\$134,305.66	0.28% 0 \$0.00	1 - 1
STANDARD MORTGAGE CORP	2	\$276,800.00	0.57% 0 \$0.00	NA
STEARNS LENDING INC	3	\$408,640.72	0.84% 0 \$0.00	
STEARNS LENDING, LLC	3	\$404,599.35	0.84% 0 \$0.00	
SUMMIT CREDIT UNION	7	\$964,593.36	1.99% 0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$278,380.41	0.58% 0 \$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$128,430.00	0.27% 0 \$0.00	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$135,000.00	0.28% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$549,850.01	1.14% 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$144,000.00	0.3% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$139,309.67	0.29% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$144,710.00	0.3% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$147,845.73	0.31% 0 \$0.00	NA
UNITED BANK	1	\$146,594.00	0.3% 0 \$0.00	
CIVILED BILLVII	_	Ψ1.0,0,		
UNIVERSAL 1 CREDIT UNION	1	\$137,790.24	0.28% 0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA				
	LIMITED				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,911.82	0.27% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,769.11	1.12% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$395,000.00	0.82% 0 \$0.00	NA 0
	UW CREDIT UNION	7	\$967,348.31	2% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$127,800.00	0.26% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$130,428.59	0.27% 0 \$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$127,684.96	0.26% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$127,470.93	0.26% 0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$142,400.00	0.29% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$149,325.00	0.31% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$397,802.83	0.82% 0 \$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$135,000.00	0.28% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$147,000.00	0.3% 0 \$0.00	NA 0
	WESTFIELD BANK FSB	1	\$131,000.00	0.27% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$284,030.42	0.59% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$132,414.03	0.27% 0 \$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$270,300.00	0.56% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.29% 0 \$0.00	NA 0
	Unavailable	1	\$128,500.00	0.27% 0 \$0.00	NA 0
Total		356	\$48,385,749.83	100% 0 \$0.00	0
3138WGHY3	ACADEMY MORTGAGE CORPORATION	4	\$650,846.32	1.61% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,597.79	0.43% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,615.78	0.38% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$172,819.74	0.43% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.38% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$331,931.10	0.82% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.41% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$151,200.00	0.37% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.42% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,803.00	1.6% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$170,246.61	0.42% 0 \$0.00	NA 0

2	\$338,039.05	0.84% 0 \$0.00	NA	0
1	\$171,249.75	0.42% 0 \$0.00	NA	05
1	\$150,000.00	0.37% 0 \$0.00	NA	05
1	\$159,295.07	0.39% 0 \$0.00	1	+
1	\$172,500.00	0.43% 0 \$0.00	1	T
3	\$480,825.95	1.19% 0 \$0.00		_
1	\$149,332.50	0.37% 0 \$0.00		$\boldsymbol{\tau}$
4	\$612,370.33	1.52% 0 \$0.00		Ħ
1	\$159,302.10	0.39% 0 \$0.00	NA	05
3	\$477,870.71	1.18% 0 \$0.00		TT
1	\$170,000.00	0.42% 0 \$0.00		$\boldsymbol{\tau}$
1	\$170,500.00	0.42% 0 \$0.00		11
1	\$150,000.00	0.37% 0 \$0.00		-
1	\$152,950.00	0.38% 0 \$0.00	1	-
1	\$168,000.00	0.42% 0 \$0.00	1	_
4	\$625,311.98	1.55% 0 \$0.00	1	$\boldsymbol{\tau}$
1	\$169,000.00	0.42% 0 \$0.00		$\boldsymbol{ o}$
1	\$152,000.00	0.38% 0 \$0.00		77
2	\$328,752.40	0.82% 0 \$0.00		П
1	\$164,273.04	0.41% 0 \$0.00	NA	0
1	\$155,300.00	0.39% 0 \$0.00		
4	\$633,354.29	1.57% 0 \$0.00	NA	0
1	\$172,500.00	0.43% 0 \$0.00	1	-
1	\$171,249.71	0.42% 0 \$0.00		П
1	\$165,275.92	0.41% 0 \$0.00		Ш
1	\$156,750.00	0.39% 0 \$0.00	1	$\boldsymbol{ o}$
1	\$149,338.60	0.37% 0 \$0.00	1	1 1
1	\$161,500.00	0.4% 0 \$0.00	NA	0
1	\$154,323.91	0.38% 0 \$0.00	NA	0
1	\$170,000.00	0.42% 0 \$0.00	NA	0
1	\$153,819.30	0.38% 0 \$0.00		Ш
3	\$509,353.41	1.26% 0 \$0.00		0
1	\$155,000.00	0.38% 0 \$0.00	NA	0
6	\$957,359.02	2.37% 0 \$0.00		0
1	\$155,312.69	0.39% 0 \$0.00	NA	0
	1 1 1 1 1 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$159,295.07 1 \$172,500.00 3 \$480,825.95 1 \$149,332.50 4 \$612,370.33 1 \$159,302.10 3 \$477,870.71 1 \$170,000.00 1 \$150,000.00 1 \$152,000.00 1 \$168,000.00 4 \$625,311.98 1 \$169,000.00 2 \$328,752.40 1 \$164,273.04 1 \$155,300.00 4 \$633,354.29 1 \$171,249.71 1 \$165,275.92 1 \$156,750.00 1 \$154,323.91 1 \$170,000.00 1 \$153,819.30 3 \$509,353.41 1 \$155,000.00 6 \$957,359.02	1       \$171,249.75       0.42% 0 \$0.00         1       \$150,000.00       0.37% 0 \$0.00         1       \$159,295.07       0.39% 0 \$0.00         1       \$172,500.00       0.43% 0 \$0.00         3       \$480,825.95       1.19% 0 \$0.00         4       \$612,370.33       1.52% 0 \$0.00         3       \$447,870.71       1.18% 0 \$0.00         1       \$170,000.00       0.42% 0 \$0.00         1       \$170,500.00       0.42% 0 \$0.00         1       \$150,000.00       0.37% 0 \$0.00         1       \$150,000.00       0.42% 0 \$0.00         1       \$152,950.00       0.38% 0 \$0.00         1       \$168,000.00       0.42% 0 \$0.00         4       \$625,311.98       1.55% 0 \$0.00         1       \$169,000.00       0.42% 0 \$0.00         1       \$169,000.00       0.42% 0 \$0.00         2       \$328,752.40       0.82% 0 \$0.00         1       \$155,300.00       0.39% 0 \$0.00         1       \$172,500.00       0.43% 0 \$0.00         1       \$172,500.00       0.43% 0 \$0.00         1       \$165,275.92       0.41% 0 \$0.00         1       \$165,750.00       0.39% 0 \$0.00	1 \$171,249.75

COMMUNITYONE BANK, N.A., A CORPORATION				
CORTRUST MORTGAGE, INC	1	\$163,800.00	0.41% 0 \$0.00	NA 0
CREDIT UNION 1	1	\$160,000.00	0.4% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$159,302.10	0.39% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,345.71	0.37% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.42% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$298,658.30	0.74% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,871.98	0.4% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$162,400.00	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$171,192.42	0.42% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$151,329.88	0.38% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,312.69	0.39% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$473,661.28	1.17% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$154,317.09	0.38% 0 \$0.00	NA 0
FIDELITY BANK & TRUST	1	\$163,000.00	0.4% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,283.55	0.4% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$327,550.49	0.81% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$158,505.58	0.39% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,334.72	0.37% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$154,323.91	0.38% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$161,784.05	0.4% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$334,870.40	0.83% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$154,303.35	0.38% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,800.00	0.39% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$154,310.24	0.38% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$305,886.90	0.76% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$164,081.16	0.41% 0 \$0.00	NA 0
FRONTENAC BANK	1	\$148,689.71	0.37% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$154,000.00	0.38% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,339.13	0.37% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$155,614.83	0.39% 0 \$0.00	NA 0

GREAT MIDWEST BANK	1	\$159,302.10	0.39% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$158,000.00	0.39% 0 \$0.00	NA 0
GREATWALL, INC	1	\$170,000.00	0.42% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$157,900.00	0.39% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$169,656.73	0.42% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.43% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$154,758.41	0.38% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,128.93	0.37% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$149,345.71	0.37% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$499,138.23	1.24% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$158,306.45	0.39% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$487,409.17	1.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$299,345.71	0.74% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$776,627.56	1.93% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.39% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$154,323.91	0.38% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,200.00	0.38% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$477,839.13	1.18% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$653,770.86	1.62% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$316,645.71	0.79% 0 \$0.00	NA 0
MARINE BANK	1	\$155,105.73	0.38% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$169,258.47	0.42% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$153,000.00	0.38% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$157,418.91	0.39% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$167,267.20	0.41% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$155,800.00	0.39% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$170,000.00	0.42% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.38% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$158,299.48	0.39% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$309,000.00	0.77% 0 \$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$153,117.96	0.38% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$154,323.90	0.38% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,258.47	0.42% 0 \$0.00	NA 0

NICOLET	Γ NATIONAL BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0
	ΓΙΟΝΑL BANK	2	\$332,000.00	0.82% 0 \$0.00	
	DE LENDING LLC	2	\$302,000.00	0.75% 0 \$0.00	
	LVANIA EQUITY	1	·		
RESOUR	CES, INC	1	\$163,344.00	0.41% 0 \$0.00	NA 0
PENTAG	ON FEDERAL C. U	5	\$815,535.98	2.02% 0 \$0.00	NA 0
PLAZA H	IOME MORTGAGE	2	\$333,538.76	0.83% 0 \$0.00	NA 0
PORT WA	ASHINGTON STATE BANK	2	\$324,800.00	0.81% 0 \$0.00	NA 0
PREMIEF	R BANK, AN IOWA BANKING	1	\$160,781.32	0.4% 0 \$0.00	NA 0
CORPOR	ATION	1	\$100,781.32	0.4% 0 \$0.00	NAU
	RITY HOME MORTGAGE,	1	\$166,470.69	0.41% 0 \$0.00	NA 0
LLC		1	·		
	ENT CREDIT UNION	2	\$319,000.00	0.79% 0 \$0.00	NA 0
RABOBA		1	\$166,000.00	0.41% 0 \$0.00	NA 0
	NE FEDERAL CREDIT	5	\$826,600.00	2.05% 0 \$0.00	NA 0
UNION			·		
	OD CREDIT UNION	2	\$321,726.26	0.8% 0 \$0.00	NA 0
	NT BANK	1	\$166,854.17	0.41% 0 \$0.00	NA 0
	CREDIT UNION	1	\$167,252.40	0.41% 0 \$0.00	NA 0
S&T BAN		1	\$152,000.00	0.38% 0 \$0.00	NA 0
	FIVE MORTGAGE	1	\$163,774.66	0.41% 0 \$0.00	NA 0
COMPAN	·	5	\$701,006,21	1.96% 0 \$0.00	NA 0
	DER BANK, N.A	J 1	\$791,096.31		
	BANK DE PUERTO RICO	1	\$155,298.85	0.39% 0 \$0.00 0.42% 0 \$0.00	NA 0
	Y'S BANK RD BANK AND TRUST	1	\$168,000.00	0.42% 0 \$0.00	NAU
COMPAN		1	\$165,000.00	0.41% 0 \$0.00	NA 0
	ANK OF WATERLOO	1	\$150,000.00	0.37% 0 \$0.00	NA 0
	S LENDING INC	6	\$935,626.44	2.32% 0 \$0.00	
	S LENDING, LLC	1	\$156,115.17	0.39% 0 \$0.00	NA 0
	CREDIT UNION	<u>1</u> Δ	\$651,751.44	1.62% 0 \$0.00	
	ORTGAGE CORPORATION	3	\$464,440.27	1.15% 0 \$0.00	
	BANK AND TRUST	1	\$153,826.08	0.38% 0 \$0.00	NA 0
	YN MAWR TRUST COMPANY	1	\$172,500.00	0.43% 0 \$0.00	NA 0
	PE COD FIVE CENTS	1	\$172,300.00	0.43 % 0 \$0.00	INAU
SAVINGS		3	\$483,077.16	1.2% 0 \$0.00	NA 0
	LUMBIA BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0
	ST NATIONAL BANK OF		·		
NORTHF		1	\$169,000.00	0.42% 0 \$0.00	NA 0
	ERNATIONAL BANK OF		Φ1 <b>(2</b> 000 00	0.400.00	374
AMHERS		1	\$162,900.00	0.4% 0 \$0.00	NA 0
THE NAT	TIONAL BANK & TRUST	1	¢150,000,00	0.2007 0.00	NIAO
COMPAN	NY OF SYCAMORE	1	\$158,000.00	0.39% 0 \$0.00	NA 0
THE STA	TE BANK OF FARIBAULT	1	\$174,000.00	0.43% 0 \$0.00	NA 0
THIRD F	EDERAL SAVINGS AND		$\Box$		
	SSOCIATION OF	1	\$150,800.00	0.37% 0 \$0.00	NA 0
CLEVEL	AND				

8 8							
	TIMBERWOOD BANK	1	\$157,605.00	0.39%	0 \$0.00	N/	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$329,500.00	0.82%	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$169,000.00	0.42%	0 \$0.00	N.A	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,274.65	0.4%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,242.19	0.42%	0 \$0.00	N.A	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$165,865.33	0.41%	0 \$0.00	N.A	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,689.29	0.79%	0 \$0.00	N/	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$149,332.49	0.37%	0 \$0.00	N/	0
	UW CREDIT UNION	6	\$960,604.02	2.38%	0 \$0.00	N.A	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,271.56	0.41%	0 \$0.00	N.A	0
	WAUKESHA STATE BANK	1	\$167,000.00	0.41%	_		0
	WESTCONSIN CREDIT UNION	1	\$160,297.73		0 \$0.00		_
	WESTERRA CREDIT UNION	2	\$313,000.00	0.78%			0
	WILSHIRE BANK	1	\$170,000.00	0.42%			_
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,359.40	0.85%	_		
Total		252	\$40,329,889.89	100%	0 \$0.00		0
212011161170		- 1	ф1.40.220.12	0.00	0 00 00	27.4	0
3138WGHZ0	ABBEVILLE BUIDING & LOAN	1	\$149,339.13	0.9%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$159,302.10	0.96%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$313,142.90		0 \$0.00		
	AFFILIATED MORTGAGE SERVICES	1	\$152,800.00	0.93%			0
	ALPINE BANK & TRUST CO	1	\$165,000.00	1%	0 \$0.00	N.A	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,550.00	2.93%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,312.33	0.92%	0 \$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$153,955.51	0.93%	0 \$0.00	N.A	0
	ARIZONA STATE CREDIT UNION	1	\$173,712.12	1.05%	0 \$0.00	N.A	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,243.53	1%	0 \$0.00	N <i>A</i>	0
	AUBURNBANK	1	\$152,000.00	0.92%			0
	BANCFIRST	1	\$162,850.00	0.99%	_		
	BANK OF TRAVELERS REST	1	\$166,769.38	1.01%			
	BAXTER CREDIT UNION	2	\$337,500.00	2.04%			
	BLUELEAF LENDING LLC	1	\$155,000.00	0.94%	0 \$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	1.02% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL	1	\$150,000.00	0.91% 0 \$0.00	NA 0
	ASSOCIATION  CASHCALL MORTGAGE	1	. ,		
	CASHCALL MORTGAGE CENTRAL BANK OF SEDALIA	1	\$149,345.72 \$159,100.00	0.9% 0 \$0.00 0.96% 0 \$0.00	
-	COASTAL FEDERAL CREDIT UNION	3	\$482,836.79	2.92% 0 \$0.00	
	COMMUNITY NATIONAL BANK	1	\$158,650.00	0.96% 0 \$0.00	
	CREDIT UNION OF DODGE CITY	1	\$138,630.00	1.01% 0 \$0.00	
	CU CHANNELS, LLC	1	\$165,000.00	1% 0 \$0.00	
	DAKOTA COMMUNITY BANK &	1	·		
	TRUST, N.A	1	\$152,319.14	0.92% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$335,969.23	2.03% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY,	1	·		
	LIMITED PARTNERSHIP	1	\$149,339.12	0.9% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$149,345.70	0.9% 0 \$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS	2	\$318,774.99	1.93% 0 \$0.00	NA 0
	BANK		·		
-	DUBUQUE BANK AND TRUST	1	\$160,482.66	0.97% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.03% 0 \$0.00	NA 0
	EQUITY BANK	1	\$149,345.71	0.9% 0 \$0.00	NA 0
	F&M BANK, A NEBRASKA		·		
	CORPORATION	1	\$172,000.00	1.04% 0 \$0.00	NA 0
	FAA CREDIT UNION	1	\$171,249.75	1.04% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A	1	\$149,339.13	0.9% 0 \$0.00	NA 0
	CORPORATION		·		
	FBC MORTGAGE, LLC	1	\$158,455.80	0.96% 0 \$0.00	
	FIDELITY BANK	1	\$157,310.82	0.95% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,077.74	0.99% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$168,300.00	1.02% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND		·		
	LOAN ASSOCIATION OF LAKEWOOD	1	\$164,867.47	1% 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL	2	\$310,000.00	1.88% 0 \$0.00	NA 0
	CREDIT UNION		\$310,000.00	1.00% 0 \$0.00	INAU
	FIRST UNITED BANK AND TRUST	1	\$167,200.00	1.01% 0 \$0.00	NA 0
	COMPANY				
	FIRSTBANK PUERTO RICO	1	\$173,496.00	1.05% 0 \$0.00	
	FULTON BANK, N.A	1	\$168,000.00	1.02% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$150,163.37	0.91% 0 \$0.00	NA 0
-	GIBSLAND BANK & TRUST	1	\$157,500.00	0.95% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY,	1	·		
	INC	2	\$330,750.00	2% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$156,800.00	0.95% 0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	1.02% 0 \$0.00	
		2	\$313,600.00	1.9% 0 \$0.00	
I		1	ŕ		] ] [

REDIT 1	\$160,000.00	0.97% 0 \$0.00	NA	0
AGE 1	\$164.273.04	0 00% 0 00	NT A	Λ
	φ10 <del>4</del> ,2/3.04			
	\$149,345.71	0.9% 0 \$0.00	NA	0
JNION 2	\$323,482.81	1.96% 0 \$0.00	NA	0
NY, INC 1	\$160,800.00	0.97% 0 \$0.00	NA	0
N 3	\$513,963.08	3.11% 0 \$0.00	NA	0
IT UNION 1	\$152,350.00	0.92% 0 \$0.00	NA	0
1	\$166,400.00	1.01% 0 \$0.00	NA	0
CREDIT 1	\$150,000.00	0.91% 0 \$0.00	NA	.0
ORP 1	\$152,500.00	0.92% 0 \$0.00	NA	0
1	\$165,000.00	1% 0 \$0.00		
1	\$159,892.43	0.97% 0 \$0.00		
DIT 1	\$163,920.00	0.99% 0 \$0.00	NA	П
LC 1	\$154,100.00	0.93% 0 \$0.00	NA	0
1	·	0.94% 0 \$0.00		—
3	·			$\mathbf{T}$
JNION 3		3.02% 0 \$0.00		
T UNION 1		1.01% 0 \$0.00	NA	
. 1				1
1	\$169,258.47	1.02% 0 \$0.00	NA	П
AL 1	\$152,000.00	0.92% 0 \$0.00	NA	
ORP 1	\$154,000,00	0.93% 0.\$0.00	NΔ	0
DIT 1	\$164,000.00	0.99% 0 \$0.00	NA	П
1	\$15 <i>1</i> 317 10	0.03% 0.\$0.00	NΙΛ	Λ
2	·			
1	·			
1				_
EDIT 1	\$173,631.63	1.05% 0 \$0.00		
EDIT 2	\$300,000.00	1.82% 0 \$0.00	NA	0
I CDEDIT	,			Н
1	\$153,000.00	0.93% 0 \$0.00	NA	Н
ON 1	\$150,193.67	0.91% 0 \$0.00	NA	1
N 1	\$152,627.73	0.92% 0 \$0.00	NA	0
CREDIT 1	\$156,000.00	0.94% 0 \$0.00	NA	
ΓUNION 1	\$152,325.91	0.98% 0 \$0.00	NA	0
103	\$16,517,334.44	100% 0 \$0.00		0
	AGE 1 CREDIT 1 JNION 2 NY, INC 1 N 3 IT UNION 1 CREDIT 1 DIT 1 LC 1 DIT 1 DIT 1 LC 1 DIT 1 DIT 1 LC 1 DIT 1	AGE   1   \$160,000.00  AGE   1   \$164,273.04  CREDIT   1   \$149,345.71  JNION   2   \$323,482.81  NY, INC   1   \$160,800.00  N   3   \$513,963.08  IT UNION   1   \$152,350.00  CREDIT   1   \$150,000.00  DRP   1   \$152,500.00  I   \$165,000.00  LC   1   \$154,100.00  LC   1   \$154,100.00  LC   1   \$155,312.69  3   \$490,409.82  JNION   3   \$498,294.89  T UNION   1   \$166,760.64  I   \$159,000.00  DRP   1   \$152,000.00  I   \$169,258.47  AL   1   \$152,000.00  DRP   1   \$154,000.00  DRP   1   \$154,317.10  2   \$317,500.00  I   \$165,124.91  T   \$168,492.63  EDIT   2   \$300,000.00  L CREDIT   1   \$153,000.00  DN   1   \$153,000.00  DN   1   \$150,193.67  N   1   \$152,627.73  CCREDIT   1   \$156,000.00  T UNION   1   \$152,325.91	AGE	AGE

Total

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212011/2/21	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		#0.4.46 <b>7</b> .71	0.02~	0 00 00	**:	1
3138WGJ21	1ST COMMUNITY CREDIT UNION	1	\$94,467.71	0.93%			
	1ST MIDAMERICA CREDIT UNION	1	\$119,617.86			NA	
	ANZ GUAM, INC	3	\$569,087.32	5.58%	0 \$0.00	NA	<b>V</b> (
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,220,615.79	11.97%	0 \$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	1	\$82,262.00	0.81%	0 \$0.00	NA	(
	BANK OF WASHINGTON	4	\$503,351.05	4.94%	0 \$0.00	NA	(
	CENTRAL BANK OF BOONE COUNTY	1	\$95,224.34	0.93%	0 \$0.00	NA	(
	CENTRAL BANK OF SEDALIA	3	\$302,734.54	2.97%	0 \$0.00	NA	(
	CENTRAL BANK OF THE OZARKS	2	\$151,658.76	1.49%	0 \$0.00		_
	CENTRAL SAVINGS BANK	1	\$88,237.36		0 \$0.00	NA	_
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$110,539.00				
	COMMUNITY SAVINGS BANK	2	\$107,968.00	1.06%	0 \$0.00	NA	(
	COMMUNITY STATE BANK	1	\$40,102.00	0.39%	0 \$0.00	NA	(
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$478,753.57	4.69%	0 \$0.00	NA	(
	FIRST NATIONAL BANK IN PAXTON	1	\$125,663.00	1.23%	0 \$0.00	NA	(
	FIRST NATIONAL BANK NORTH	1	\$100,119.50		0 \$0.00	NA	(
	FIRST TRUST & SAVINGS BANK	1	\$76,892.06	0.75%	0 \$0.00	NA	
	FRANKENMUTH CREDIT UNION	3	\$433,949.57	4.26%	0 \$0.00	NA	(
	GRANITE COMMUNITY BANK	2	\$282,652.59	2.77%	0 \$0.00	NA	_
	HONOR BANK	4	\$404,156.76	3.96%	0 \$0.00	NA	
	I1ST FARM CREDIT SERVICES FLCA	1	\$68,794.74	0.67%	0 \$0.00	NA	1
	ILLINI BANK	2	\$245,130.00	2.4%	0 \$0.00	NA	
	MARINE BANK	2	\$228,396.22	2.24%	0 \$0.00	NA	(
	MISSOULA FEDERAL CREDIT UNION	1	\$74,816.09	0.73%	0 \$0.00	NA	(
	NORTH ADAMS STATE BANK	1	\$66,439.68	0.65%	0 \$0.00		(
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$426,535.78	4.18%		NA	
	PREMIER COMMUNITY BANK	2	\$178,752.86	1.75%	0 \$0.00	NA	
	ROYAL CREDIT UNION	3	\$348,734.93	3.42%	0 \$0.00	NA	
	SABINE STATE BANK & TRUST COMPANY	10	\$1,050,349.29	10.3%	0 \$0.00		Ī
	SAGINAW MEDICAL FEDERAL CU	2	\$176,526.54	1.73%	0 \$0.00	NA	
	SUMMIT CREDIT UNION	1	\$156,993.27	1.54%	0 \$0.00	NA	7
	TEAM ONE CREDIT UNION	6	\$517,952.32	5.08%	0 \$0.00	NA	
	THE INTERNATIONAL BANK OF AMHERST	3	\$427,245.00	4.19%	0 \$0.00		Ī
	UWHARRIE BANK	2	\$300,256.00	2.94%	0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$284,279.15	2.79%		NA	Т
	WISCONSIN RIVER BANK	3	\$258,237.41	2.56%		NA	
Total		93	\$10,197,492.06	100%			(

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3138WGJ39	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$56,555.00	3.9%	0 \$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$101,506.87	7.01%	0 \$0.00	NA	0
	CALCITE CREDIT UNION	1	\$55,590.00	3.84%	0 \$0.00	NA	0
	CENTRAL BANK	5	\$366,531.56	25.3%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$115,436.59	7.97%	0 \$0.00	NA	0
	KALSEE CREDIT UNION	2	\$222,487.52	15.36%	0 \$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$119,129.92	8.22%	0 \$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$116,819.26	8.06%	0 \$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$294,627.54		· ·		Ш
Total		16	\$1,448,684.26	100%	0 \$0.00		0
3138WGJ47	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	0.88%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,356,000.00	3.38%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$260,000.00	0.65%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,010,496.58	14.99%	0 \$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$275,100.00	0.69%	0 \$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$197,500.00	0.49%	0 \$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$279,200.00	0.7%	0 \$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,695,115.15	4.23%	0 \$0.00		0
	COMMUNITY BANK, NA	1	\$176,000.00	0.44%	0 \$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$518,750.00		· ·		0
	EMPOWER FEDERAL CREDIT UNION	3	\$507,125.00				
	EVOLVE BANK & TRUST	1	\$320,000.00	0.8%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,295.00	0.9%	0 \$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.55%	0 \$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$1,051,796.69	2.62%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$164,000.00	0.41%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$6,713,975.41	16.74%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$359,402.89	0.9%	\$0.00	NA	0

MORTGAGE						
HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.52%	0\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,465,875.00	6.15%	0 \$0.00	NA	. 0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,544,952.38	3.85%	0 \$0.00	NA	. 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$584,000.00	1.46%	0 \$0.00	NA	. 0
INVESTORS HOME MORTGAGE	1	\$412,000.00	1.03%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$668,400.00	1.67%	0 \$0.00	NA	. 0
LYNX MORTGAGE BANK LLC	1	\$406,613.30	1.01%		1	1
LYNX MORTGAGE BANK LLC (23045)	1	\$463,627.71	1.16%	0 \$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.37%	0 \$0.00	NA	. 0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$319,538.94	0.8%	0 \$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$227,525.00	0.57%	0 \$0.00	NA	. 0
NASSAU EDUCATORS FCU	1	\$343,000.00	0.86%	0 \$0.00	NA	C
NBKC BANK	1	\$164,000.00	0.41%	0 \$0.00	1	_
NORTHWEST FEDERAL CREDIT UNION	1	\$166,753.97	0.42%			
NVR MORTGAGE FINANCE, INC	5	\$1,141,940.00	2.85%	0 \$0.00	NA	C
PLAZA HOME MORTGAGE	2	\$422,000.00	1.05%	0 \$0.00	NA	
QUORUM FEDERAL CREDIT UNION	1	\$276,582.79	0.69%	0 \$0.00	NA	
RESMAC, INC	1	\$270,000.00	0.67%	0 \$0.00	NA	. (
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	1.04%	0 \$0.00	NA	. С
SANTANDER BANK, N.A	7	\$2,112,062.58	5.27%	0 \$0.00	NA	. (
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,453,450.00	3.62%			
SOLVAY BANK	2	\$356,928.88	0.89%	0 \$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	3	\$799,000.00	1.99%	0 \$0.00		Т
THE ADIRONDACK TRUST COMPANY	1	\$177,800.00	0.44%	0 \$0.00	NA	. (
THE FEDERAL SAVINGS BANK	1	\$484,000.00	1.21%	0 \$0.00	NA	. (
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$272,000.00	0.68%			
THE SUMMIT FEDERAL CREDIT UNION	1	\$199,500.00	0.5%	0 \$0.00	NA	. C
TOTAL MORTGAGE SERVICES, LLC	6	\$1,688,900.00	4.21%	0 \$0.00	NA	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$665,000.00	1.66%			
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0 \$0.00	NA	. (

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Total		139	\$40,100,957.27	100% 0 \$0.00	0
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3138WGJ54	ABNB FERERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,184,184.56		NA 0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$99,862.23	0.2% 0 \$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$85,900.00	0.17% 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$95,583.07	0.19% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$86,450.00	0.17% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.19% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$97,066.08	0.19% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$303,300.00	0.61% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,172.49	0.18% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,509.95	0.2% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,975.00	0.99% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,469.21	0.2% 0 \$0.00	NA 0
	ARBOR BANK	1	\$101,850.00	0.2% 0 \$0.00	NA 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$106,855.86	0.21% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,600.00	0.21% 0 \$0.00	NA 0
	ARVEST BANK	3	\$287,150.00	0.57% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,245.18	0.58% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,000.00	0.22% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,875.00	0.4% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$200,000.00	0.4% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$191,555.64	0.38% 0 \$0.00	NA 0
	LOA				

	BANK OF HAWAII	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	BANK OF IDAHO	1	\$93,870.50	0.19% 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$89,600.00	0.18% 0 \$0.00	NA 0
	BANK OF THE JAMES	1	\$87,300.00	0.17% 0 \$0.00	NA 0
	BANK SNB	1	\$91,875.00	0.18% 0 \$0.00	NA 0
	BANNER BANK	3	\$273,390.00	0.55% 0 \$0.00	NA 0
	BARR GROUP, INC	2	\$194,834.15	0.39% 0 \$0.00	NA 0
	BAY EQUITY LLC	4	\$376,400.00	0.75% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$106,800.00	0.21% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$109,250.00	0.22% 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$98,000.00	0.2% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,300.00	0.21% 0 \$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,910.78	0.2% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$177,750.00	0.36% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	2	\$205,403.00	0.41% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$105,450.00	0.21% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$190,360.00	0.38% 0 \$0.00	NA 0
	BROADWAY NATIONAL BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,155.00	0.18% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$677,620.00	1.35% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$92,000.00	0.18% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	4	\$381,500.00	0.76% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,278.32	0.18% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$89,350.00	0.18% 0 \$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,960.00	0.22% 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,623.00	0.18% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$106,250.00	0.21% 0 \$0.00	NA
	CHARTERBANK	1	\$105,450.00	0.21% 0 \$0.00	NA
	CHEMICAL BANK	1	\$92,400.00	0.18% 0 \$0.00	NA
		5	\$493,446.35	0.99% 0 \$0.00	NA
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CHERRY CREEK MORTGAGE CO., INC				
CITIZENS BANK	1	\$104,356.03	0.21% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$308,100.00	0.62% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,867.74	0.19% 0 \$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$96,000.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.17% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$310,187.39	0.62% 0 \$0.00	NA 0
COMMERCE BANK	1	\$104,025.00	0.21% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$98,000.00	0.2% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$92,600.00	0.19% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$86,330.00	0.17% 0 \$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	2	\$189,412.00	0.38% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,200.00	0.21% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$93,920.00	0.19% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$90,000.00	0.18% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.2% 0 \$0.00	NA 0
COUNTYBANK	1	\$98,940.00	0.2% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$108,000.00	0.22% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$192,385.00	0.38% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,205.40	0.21% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$103,550.00	0.21% 0 \$0.00	NA 0
CUMD	1	\$88,000.00	0.18% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,125.00	0.41% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$100,000.00	0.2% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$285,787.00	0.57% 0 \$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$107,625.00	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$973,050.00	1.94% 0 \$0.00	NA 0

EVOLVE BANK & TRUST	2	\$202,600.00	0.4% 0 \$0.00	NA 0
FAIRWAY INDEPEDENT MORTGAGE	1	\$95,000.00	0.19% 0 \$0.00	NA 0 5
CORPORATION	1	\$95,000.00	0.19% 0 \$0.00	NAU
FAIRWAY INDEPENDENT	6	\$602,243.85	1.2% 0 \$0.00	NA 0 5
MORTGAGE CORPORATION	U	Ψ002,243.03	1.2 /6 0 \$0.00	IVAU
FAMILY FIRST OF NY FEDERAL	1	\$85,405.00	0.17% 0 \$0.00	NA 0
CREDIT UNION		ψου, 100.00	0.17 /6 0 40.00	11110
FARMERS BANK & TRUST, NA, A	1	\$104,000.00	0.21% 0 \$0.00	NA 0
CORPORATION		7-0-1,00000		
FARMERS NATIONAL BANK OF	1	\$87,000.00	0.17% 0 \$0.00	NA 0
SCOTTSVILLE		Φ500.654.00	1 200 0 00	
FBC MORTGAGE, LLC	6	\$599,654.00	1.2% 0 \$0.00	NA 0 5
FEMBI MORTGAGE, A	1	\$108,856.46	0.22% 0 \$0.00	NA05
CORPORATION	2	¢170,000,00	0.260 00000	NIA O
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY	2	\$178,000.00	0.36% 0 \$0.00	NA 0
BANK MORTGAGE	1	\$93,750.00	0.19% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$186,400.00	0.37% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE				
LLC	4	\$375,900.00	0.75% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT	-	·		
UNION	1	\$99,750.00	0.2% 0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT	4	φ10 <b>5</b> 0 <b>5</b> 4 <b>5 0</b>	0.22% 0.00	N. 4. 0. (
UNION	1	\$107,854.52	0.22% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$96,000.00	0.19% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	1	00 000 002	0.190/ 0.50 00	NAO
COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 5
FIRST CHOICE LOAN SERVICES INC	2	\$208,200.00	0.42% 0 \$0.00	NA 0 5
FIRST COMMONWEALTH FEDERAL	1	\$100,880.00	0.2% 0 \$0.00	NA 0 5
CREDIT UNION	1	Ψ100,000.00	0.2 /6 0 \$0.00	IVAU
FIRST COMMUNITY BANK, A SOUTH	2	\$206,400.00	0.41% 0 \$0.00	NA 0
CAROLINA CHARTERED BANK		·		
FIRST FEDERAL BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0 5
FIRST FEDERAL BANK OF THE	1	\$88,000.00	0.18% 0 \$0.00	NA 0
MIDWEST		, /		
FIRST FEDERAL SAVINGS AND	2	\$187,500.00	0.37% 0 \$0.00	NA 0 5
LOAN ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$85,500.00	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA 0 5
FIRST GUARANTY MORTGAGE	1	φ100,000.00	0.270050.00	NAU
CORPORATION	2	\$170,000.00	0.34% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$500,400.00	1% 0 \$0.00	NA 0 5
FIRST MIDWEST BANK	2	\$212,100.00	0.42% 0 \$0.00	NA 0 S
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF				
IDAHO LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
			1 1	

FIRST MORTGAGE COMPANY, L.L.C	7	\$659,973.00	1.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,655.00	0.2% 0 \$0.00	NA 0
D/B/A CUNNINGHAM & COMPANY	1	\$99,033.00	0.2% 0 \$0.00	NAU
FIRST MORTGAGE HOME LENDING,	3	\$303,350.00	0.61% 0 \$0.00	NA 0
LLC	3	\$303,330.00	0.01 /6 0 \$0.00	NAU
FIRST NATIONAL BANK AND TRUST	1	\$104,500.00	0.21% 0 \$0.00	NA 0
COMPANY		Ψ101,500.00	0.21 /6 0 \$0.00	11710
FIRST NATIONAL BANK OF	1	\$99,200.00	0.2% 0 \$0.00	NA 0
PENNSYLVANIA		·		
FIRST STATE BANK OF ILLINOIS	2	\$188,300.00	0.38% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	1	\$90,000.00	0.18% 0 \$0.00	NA 0
COMPANY		, ,		
FIRST-CITIZENS BANK & TRUST	3	\$265,882.81	0.53% 0 \$0.00	NA 0
COMPANY	-		0.2100.00	
FLANAGAN STATE BANK	1	\$105,630.00	0.21% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$311,250.00	0.62% 0 \$0.00	NA 0
	1	\$99,000,00	0.1907.0.00	NIA O
FNB BANK, N.A	1	\$88,000.00	0.18% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$90,400.00	0.18% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$91,900.00	0.18% 0 \$0.00	NA 0
FREEDOM MORTGAGE	4	\$368,880.00	0.74% 0 \$0.00	NA 0
CORPORATION GECU	1	00 000 00	0.18% 0 \$0.00	NIA O
	1	\$88,800.00	0.18% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$276,400.00	0.55% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC.	3	\$270,400.00	0.55% 0 \$0.00	NAU
FOR USE IN ALABAMA BY	1	\$106,500.00	0.21% 0 \$0.00	NA 0
GUARANTY TRU	1	Ψ100,300.00	0.21 /6 0 \$0.00	11710
GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.38% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$108,000.00	0.22% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$192,757.00	0.39% 0 \$0.00	NA 0
GULF ATLANTIC FUNDING GROUP,		·		
INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$92,800.00	0.19% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0
HOME POINT FINANCIAL	1	·		
CORPORATION	1	\$107,550.00	0.21% 0 \$0.00	NA 0
HOME SOLUTIONS LENDERS	1	\$109,519.84	0.22% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$104,000.00	0.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	·		
SERVICES, INC	9	\$887,573.00	1.77% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$194,090.00	0.39% 0 \$0.00	NA 0
MORTGAG	[			

HOMELAND MORTGAGE COMPANY	1	\$101,116.67	0.2% 0 \$0.0	00 NA	0.5
HOMEOWNERS FINANCIAL GROUP	1	\$100,000.00	0.2% 0 \$0.0	00 NA	05
USA, LLC	1	·			Н
HOMESERVICES LENDING, LLC D	3	\$299,114.61	0.6% 0 \$0.0		
HOMETRUST BANK	1	\$89,876.00	0.18% 0 \$0.0	- 1	
HOMEWISE, INC	1	\$93,288.00	0.19% 0 \$0.0	- 1	-
HONOR CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.0	00 NA	0 5
HOPEWELL FEDERAL CREDIT UNION	1	\$101,425.87	0.2% 0 \$0.0	00 NA	0.5
IBERIABANK MORTGAGE COMPANY	3	\$270,850.00	0.54% 0 \$0.0	00 NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,000.00	0.2% 0 \$0.0	00 NA	0.5
ILLINI BANK	2	\$211,006.22	0.42% 0 \$0.0	00 NA	0.5
ILLINOIS BANK & TRUST	1	\$100,447.55	0.2% 0 \$0.0	00 NA	0.5
ILLINOIS NATIONAL BANK	1	\$94,575.00	0.19% 0 \$0.0	00 NA	0.5
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,075.00	0.4% 0 \$0.0	00 NA	0.5
INDEPENDENT BANK	1	\$90,000.00	0.18% 0 \$0.0	00 NA	0.5
INVESTORS HOME MORTGAGE	1	\$99,200.00	0.2% 0 \$0.0	00 NA	0.5
IPAVA STATE BANK	1	\$94,400.00	0.19% 0 \$0.0		
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$93,100.00	0.19% 0 \$0.0		
JEFFERSON BANK OF MISSOURI	1	\$94,000.00	0.19% 0 \$0.0	00 NA	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.0	00 NA	0.5
KINECTA FEDERAL CREDIT UNION	1	\$91,679.11	0.18% 0 \$0.0	00 NA	0.5
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,800.00	0.21% 0 \$0.0	00 NA	0.5
LAKE MICHIGAN CREDIT UNION	1	\$95,873.58	0.19% 0 \$0.0	00 NA	0.5
LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.22% 0 \$0.0	00 NA	0.5
LANDMARK CREDIT UNION	2	\$197,669.14	0.4% 0 \$0.0	00 NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$96,766.50	0.19% 0 \$0.0	00 NA	0.5
LEGACY HOME LOANS LLC	1	\$100,000.00	0.2% 0 \$0.0	00 NA	0.5
LENDER SELECT MORTGAGE GROUP	2	\$182,100.00	0.36% 0 \$0.0	00 NA	0.5
LIBERTY HOME MORTGAGE CORPORATION	1	\$99,615.63	0.2% 0 \$0.0	00 NA	0.5
MAGNOLIA BANK, INC	2	\$193,600.00	0.39% 0 \$0.0	00 NA	0.5
MARINE BANK	1	\$96,000.00	0.19% 0 \$0.0	_	
MARQUETTE BANK	1	\$108,000.00	0.22% 0 \$0.0		
MEGASTAR FINANCIAL CORP	1	\$101,600.00	0.2% 0 \$0.0		0.5
MEMBER HOME LOAN, LLC	2	\$208,130.00	0.42% 0 \$0.0	00 NA	0.5
MID AMERICA MORTGAGE, INC	6	\$600,910.00	1.2% 0 \$0.0	00 NA	0.5
MID-ISLAND MORTGAGE CORP	1	\$103,200.00	0.21% 0 \$0.0	00 NA	0.5
	1	\$95,870.69	0.19% 0 \$0.0	00 NA	0.5

MID-MINNESOTA FEDERAL CREDIT UNION				
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$98,705.00	0.2% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$300,500.00	0.6% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,600.00	0.2% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$214,650.00	0.43% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$86,800.00	0.17% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$387,425.00	0.77% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$100,201.00	0.2% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,970.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	22	\$2,085,973.00	4.17% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$203,500.00	0.41% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.18% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$104,850.34	0.21% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$108,500.00	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.2% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$201,909.00	0.4% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$97,371.61	0.19% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,479.31	0.17% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$100,500.00	0.2% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$105,600.00	0.21% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$98,800.00	0.2% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$91,800.00	0.18% 0 \$0.00	NA 0
ORIGIN BANK	2	\$201,700.00	0.4% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$611,509.30	1.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$105,000.00	0.21% 0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$99,920.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$105,000.00	0.21% 0 \$0.00	NA 0
PBI BANK INC	1	\$109,600.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$202,885.00	0.41% 0 \$0.00	NA 0

1	\$108,054.25	0.22% 0 \$0.00	NA 0
4	\$373 481 04	0.75% 0.80.00	NA 0
2	· ·		NA 0
1	\$96,800.00	0.19% 0 \$0.00	NA 0
1	\$107,200.00	0.21% 0 \$0.00	NA 0
1	\$92,000.00	0.18% 0 \$0.00	NA 0
1	\$85,500.00	0.17% 0 \$0.00	NA 0
1	\$108,000.00	0.22% 0 \$0.00	NA 0
1	\$87,500.00	0.17% 0 \$0.00	NA 0
2	\$188,075.00	0.38% 0 \$0.00	NA 0
1	\$85,100.00	0.17% 0 \$0.00	NA 0
1	\$96,800.00		NA 0
1	\$86,250.00	0.17% 0 \$0.00	NA 0
1	\$109,600.00		NA 0
2	\$189,741.00	0.38% 0 \$0.00	NA 0
1	\$97,500.00	0.19% 0 \$0.00	NA 0
1	\$104,500.00	0.21% 0 \$0.00	NA 0
1	\$86,000.00	0.17% 0 \$0.00	NA 0
1	\$85,000.00	0.17% 0 \$0.00	NA 0
3	\$288,100.00	0.58% 0 \$0.00	NA 0
1	\$108,606.79	0.22% 0 \$0.00	NA 0
1	\$104,000.00	0.21% 0 \$0.00	NA 0
1	\$99,600.00	0.2% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$108,528.61	0.22% 0 \$0.00	NA 0
1	\$106,263.04	0.21% 0 \$0.00	NA 0
1	\$98,744.63	0.2% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$90,000.00	0.18% 0 \$0.00	NA 0
1	Ψ20,000.0		
2	\$183,000.00	0.37% 0 \$0.00	NA 0
	1 1 1 1 1 2 1 1 1 1 1 3 3 1 1	4 \$373,481.04 2 \$218,250.00 1 \$96,800.00 1 \$107,200.00 1 \$92,000.00 1 \$85,500.00 1 \$108,000.00 2 \$188,075.00 1 \$85,100.00 1 \$86,250.00 1 \$96,800.00 1 \$96,800.00 1 \$109,600.00 2 \$189,741.00 1 \$97,500.00 1 \$97,500.00 1 \$104,500.00 1 \$86,000.00 1 \$85,000.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$108,606.79 1 \$108,606.79 1 \$108,606.79 1 \$109,600.00 1 \$108,606.79 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	4       \$373,481.04       0.75% 0 \$0.00         2       \$218,250.00       0.44% 0 \$0.00         1       \$96,800.00       0.19% 0 \$0.00         1       \$107,200.00       0.21% 0 \$0.00         1       \$92,000.00       0.18% 0 \$0.00         1       \$85,500.00       0.17% 0 \$0.00         1       \$87,500.00       0.17% 0 \$0.00         2       \$188,075.00       0.38% 0 \$0.00         1       \$85,100.00       0.17% 0 \$0.00         1       \$96,800.00       0.17% 0 \$0.00         1       \$86,250.00       0.17% 0 \$0.00         1       \$109,600.00       0.22% 0 \$0.00         2       \$189,741.00       0.38% 0 \$0.00         1       \$97,500.00       0.19% 0 \$0.00         1       \$86,000.00       0.17% 0 \$0.00         1       \$87,000.00       0.17% 0 \$0.00         1       \$88,000.00       0.17% 0 \$0.00         1       \$104,500.00       0.21% 0 \$0.00         1       \$86,000.00       0.17% 0 \$0.00         1       \$108,606.79       0.22% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SIKORSKY FINANCIAL CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,600.00	0.2% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$96,000.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$389,140.00	0.78% 0 \$0.00	NA 0
SOUTHSIDE BANK (N. TEXAS)	1	\$95,000.00	0.19% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$93,600.00	0.19% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$102,600.00	0.21% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$663,081.79	1.33% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC CFT# 148783	1	\$90,000.00	0.18% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$374,874.52	0.75% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$88,383.25	0.18% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$209,476.07	0.42% 0 \$0.00	NA 0
TALMER BANK AND TRUST	8	\$765,904.04	1.53% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,840.00	0.2% 0 \$0.00	NA 0
THE FIRST STATE BANK	1	\$99,364.12	0.2% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$87,200.00	0.17% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$99,990.00	0.2% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$89,300.00	0.18% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,064.00	0.18% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$91,600.00	0.18% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,851.20	0.22% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,503.07	0.21% 0 \$0.00	NA 0
UNITED BANK	1	\$88,386.08	0.18% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$106,852.58	0.21% 0 \$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$214,117.65	0.43%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,862.23	0.2%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$692,506.33	1.38%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$94,500.00	0.19%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	0 \$0.00	NA 0
	UWHARRIE BANK	1	\$92,625.00	0.19%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$89,600.00	0.18%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$104,800.00	0.21%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$192,000.00	0.38%	0 \$0.00	NA 0
	VIBRANT CREDIT UNION	3	\$288,100.00	0.58%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	\$97,000.00	0.19%	0 \$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$107,361.62	0.21%	0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,000.00	0.19%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,947.80	0.21%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,550.00	0.39%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$85,860.00	0.17%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$85,500.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,109.58	0.21%	0 \$0.00	NA 0
	YADKIN BANK	1	\$98,940.00	0.2%	0 \$0.00	
	Unavailable	2	\$177,200.00	0.34%	0 \$0.00	NA 0
Total		513	\$50,037,373.83	100%	0 \$0.00	0
3138WGJ62	1ST LENDING SOLUTIONS, INC ND	1	\$125,000.00	0.25%	0 \$0.00	NA 0
5136 W G302	ABERDEEN PROVING GROUND FCU	1	\$142,000.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,653,442.00		0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,368.00	0.26%	0 \$0.00	NA 0
	ALLIANT BANK	1	\$128,000.00	0.26%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$126,750.00		0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$136,325.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00		0 \$0.00	
		1	\$126,822.00		0 \$0.00	

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN INTERNET MORTGAGE, INC	3	\$426,700.00	0.85% 0 \$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,421.45	0.51% 0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	1	\$130,400.00	0.26% 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,959.12	0.25% 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$385,245.00	0.77% 0 \$0.00	N.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$393,650.00	0.79% 0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	1	\$143,810.37	0.29% 0 \$0.00	N.
ANCHORBANK, FSB	2	\$272,250.00	0.54% 0 \$0.00	N.
ARVEST BANK	2	\$261,125.00	0.52% 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.27% 0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,629.64	0.54% 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,365.00	0.55% 0 \$0.00	N.
AVB BANK	1	\$134,320.00	0.27% 0 \$0.00	N.
AXIA FINANCIAL, LLC	3	\$406,000.00	0.81% 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$129,770.10	0.26% 0 \$0.00	N.
BANK OF HERRIN, ISAOA	1	\$148,944.51	0.3% 0 \$0.00	N.
BANK OF NEW HAMPSHIRE	1	\$135,800.00	0.27% 0 \$0.00	N.
BANK OF THE CASCADES	1	\$136,500.00	0.27% 0 \$0.00	N.
BANNER BANK, A CORPORATION	1	\$137,558.61	0.27% 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$144,200.00	0.29% 0 \$0.00	N
BAY EQUITY LLC	1	\$127,900.00	0.26% 0 \$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,725.00	0.28% 0 \$0.00	N.
BELL STATE BANK & TRUST	1	\$130,000.00	0.26% 0 \$0.00	N.
BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.27% 0 \$0.00	N.
BJV FINANCIAL SERVICES, INC COR	1	\$147,000.00	0.29% 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$124,831.62	0.25% 0 \$0.00	N.
BOKF NA DBA BANK OF ARKANSAS	1	\$126,825.00	0.25% 0 \$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,250.00	0.27% 0 \$0.00	N.
	1	\$130,000.00	0.26% 0 \$0.00	N.

	BROADVIEW MORTGAGE CORPORATION				
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,590.00	0.79% 0 \$0.00	NA 0
	BUFFALO FEDERAL BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	CALCULATED RISK ANALYTICS, INC., A CALIFIORNIA CORPORATION	1	\$130,139.78	0.26% 0 \$0.00	NA 0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,350.00	1.15% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,373.00	0.27% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$270,000.00	0.54% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$139,000.00	0.28% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$378,500.00	0.76% 0 \$0.00	NA 0
	CHEMICAL BANK	2	\$276,100.00	0.55% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	7	\$930,903.39	1.86% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$257,750.00	0.52% 0 \$0.00	NA 0
<u> </u>	CIVISTA BANK	1	\$149,600.00	0.3% 0 \$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,500.00	0.56% 0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$129,000.00	0.26% 0 \$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28% 0 \$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$127,960.00	0.26% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.29% 0 \$0.00	NA 0
<u> </u>	CONSUMERS CREDIT UNION	1	\$129,200.00	0.26% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$135,714.00	0.27% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.26% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE, LLC	1	\$125,826.41	0.25% 0 \$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,881.00	0.27% 0 \$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,650.00	0.82% 0 \$0.00	NA
	DIME BANK	1	\$143,000.00	0.29% 0 \$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$142,380.00	0.28% 0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$137,750.00	0.28% 0 \$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$255,224.35	0.51% 0 \$0.00	NA	0
	ESSEX RESIDENTIAL	1	\$137,000.00	0.27% 0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,000.00	0.28% 0 \$0.00	NA	-
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$147,700.00	0.3% 0 \$0.00		П
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,300.00	0.56% 0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27% 0 \$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$274,075.00	0.55% 0 \$0.00	NA	0
	FIDELITY BANK	1	\$132,000.00	0.26% 0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$428,820.00	0.86% 0 \$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$697,416.70	1.39% 0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$779,600.00	1.56% 0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$255,625.00	0.51% 0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.25% 0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,656.45	0.27% 0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.29% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.27% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$254,279.00	0.51% 0 \$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.26% 0 \$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$128,000.00	0.26% 0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,384.34	0.29% 0 \$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,700.00	0.27% 0 \$0.00	NA	0
	FORUM CREDIT UNION	1	\$137,500.00	0.27% 0 \$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.29% 0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$264,066.80	0.53% 0 \$0.00	NA	0
<del></del>	GATEWAY MORTGAGE GROUP, LLC	2	\$274,478.00	0.55% 0 \$0.00	NA	0

GENISYS CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$126,490.00	0.25% 0 \$0.00	NA 0
GMFS, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$148,000.00	0.3% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$128,100.00	0.26% 0 \$0.00	NA 0
<u> </u>	1	\$128,100.00	0.20% 0 \$0.00	NAU
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CITY MORTGAGE CROUP	1	\$130,150.00	0.26% 0 \$0.00	NA 0
MORTGAGE GROUP GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
	1		0.25% 0 \$0.00	
GSF MORTGAGE CORPORATION  CTE EEDERAL CREDIT LINION	1	\$125,400.00	0.25% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.23% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,911.30	0.29% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$139,195.00	0.28% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$148,299.97	0.3% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORP	1	\$134,214.83	0.27% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$422,784.44	0.85% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	8	\$1,101,050.00	2.2% 0 \$0.00	NA 0
SERVICES, INC	Ü	ψ1,101,020.00	2.2 / 0   0   0   0	11110
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$132,000.00	0.26% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$147,920.00	0.3% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$145,206.10	0.29% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$148,000.00	0.3% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$129,600.19	0.26% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$141,620.00	0.28% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$402,460.00	0.8% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$140,000.00	0.28% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$137,513.00	0.27% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$125,035.13	0.25% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.3% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,800.00	0.3% 0 \$0.00	NA 0
1110	2	\$273,200.00	0.55% 0 \$0.00	NA 0

J.G. WENTWORTH HOME INC CONV	LENDING,			
JONAH BANK OF WYOMI	NG 1	\$144,750.00	0.29% 0 \$0.00	NA (
JORDAN WEST COMPANI	ES LTD 1	\$134,500.00	0.27% 0 \$0.00	NA (
JSC FCU	1	\$136,450.00	0.27% 0 \$0.00	NA (
KEARNEY FEDERAL CRE	DIT UNION 1	\$149,900.00	0.3% 0 \$0.00	NA (
KENTWOOD MORTGAGE	INC 1	\$141,317.28	0.28% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT	UNION 1	\$137,410.42	0.27% 0 \$0.00	NA (
LENOX FINANCIAL MORT CORPORATION	TGAGE 1	\$127,000.00	0.25% 0 \$0.00	NA
LIBERTY SAVINGS BANK	FSB 1	\$139,200.00	0.28% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$148,000.00	0.3% 0 \$0.00	NA (
MARINE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA (
MAZUMA CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA (
MEGASTAR FINANCIAL C	ORP 4	\$565,910.00	1.13% 0 \$0.00	NA (
MERIDIAN BANK	1	\$133,000.00	0.27% 0 \$0.00	NA (
METRO BANK	1	\$142,000.00	0.28% 0 \$0.00	NA (
METRO CREDIT UNION	1	\$138,750.00	0.28% 0 \$0.00	NA (
MID AMERICA MORTGAC	E, INC 2	\$266,350.00	0.53% 0 \$0.00	NA (
MID-ISLAND MORTGAGE	CORP 1	\$135,200.00	0.27% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$135,741.01	0.27% 0 \$0.00	NA (
MORTGAGE INVESTORS (	GROUP 2	\$271,600.00	0.54% 0 \$0.00	NA (
MORTGAGE MANAGEME CONSULTANTS, INC	NT 1	\$133,000.00	0.27% 0 \$0.00	NA
MORTGAGENETWORK	1	\$140,000.00	0.28% 0 \$0.00	NA (
MOUNTAIN WEST FINANCE	CIAL, INC 2	\$283,824.94	0.57% 0 \$0.00	NA (
MOVEMENT MORTGAGE,	,	\$3,026,445.00	6.05% 0 \$0.00	NA (
NATIONS DIRECT MORTO		\$260,375.00	0.52% 0 \$0.00	NA (
NATIONS LENDING CORP	<i>'</i>	\$144,000.00	0.29% 0 \$0.00	NA (
NEWTON FEDERAL BANK		\$141,600.00	0.28% 0 \$0.00	NA (
NICOLET NATIONAL BAN		\$134,000.00	0.27% 0 \$0.00	NA (
NORTH ALABAMA MORT		\$129,010.00	0.26% 0 \$0.00	NA (
NORTHPOINTE BANK	1	\$136,000.00	0.27% 0 \$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASH LIMITED LIAB		\$138,652.00	0.28% 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$257,355.00	0.51% 0 \$0.00	NA (
NUMERICA CREDIT UNIO		\$142,400.00	0.28% 0 \$0.00	NA (
NUSENDA FEDERAL CREI FEDERALLY CHARTERED UNI	OIT UNION,	\$140,000.00	0.28% 0 \$0.00	NA
NUVISION FCU	1	\$143,500.00	0.29% 0 \$0.00	NA (
OLD SECOND NATIONAL NATIONAL BANKING ASS	· ·	\$128,000.00	0.26% 0 \$0.00	NA (
ORNL FEDERAL CREDIT U		\$145,000.00	0.29% 0 \$0.00	NA (
OVM FINANCIAL INC	1	\$124,827.79	0.25% 0 \$0.00	NA (
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	NION FINANCIAL LLC	3	\$412,173.39	0.82% 0 \$0.00	NA
CAL	NION FINANCIAL, LLC, A	2	\$269,000.00	0.54% 0 \$0.00	NA
	NION FINANCIAL, LLC, A NIA LIMITED	1	\$149,150.00	0.3% 0 \$0.00	NA
PARAMOU CO., INC	JNT BOND & MORTGAGE	1	\$134,493.00	0.27% 0 \$0.00	NA
PARAMOU LLC	JNT EQUITY MORTGAGE,	4	\$539,680.00	1.08% 0 \$0.00	NA
PARAMOU MORTGAO	INT RESIDENTIAL GE	1	\$142,316.57	0.28% 0 \$0.00	NA
PARKSIDE	E LENDING LLC	1	\$141,750.00	0.28% 0 \$0.00	NA
PEOPLES I CORPORA	BANK, A KANSAS TION	1	\$127,000.00	0.25% 0 \$0.00	NA
PEOPLES I	HOME EQUITY	3	\$412,610.00	0.82% 0 \$0.00	NA
PEOPLES 1	NATIONAL BANK	1	\$132,119.46	0.26% 0 \$0.00	NA
PLATINUN CORPORA	M HOME MORTGAGE TION	2	\$288,800.00	0.58% 0 \$0.00	NA
PLATINUN	M MORTGAGE, INC	3	\$414,498.80	0.83% 0 \$0.00	NA
PLAZA HO	OME MORTGAGE	3	\$402,700.00	0.8% 0 \$0.00	NA
POLICE & UNION	FIRE FEDERAL CREDIT	1	\$130,000.00	0.26% 0 \$0.00	NA
POTLATCI UNION	H #1 FEDERAL CREDIT	1	\$140,800.00	0.28% 0 \$0.00	NA
PRIMARY LLC	CAPITAL MORTGAGE,	3	\$421,250.00	0.84% 0 \$0.00	NA
PRIMARY MORTGAO	RESIDENTIAL GE, INC	1	\$133,600.00	0.27% 0 \$0.00	NA
PRIMEWE CORPORA	ST MORTGAGE TION	1	\$133,850.00	0.27% 0 \$0.00	NA
PROSPERI LLC	TY HOME MORTGAGE,	4	\$538,385.00	1.08% 0 \$0.00	NA
R P FUNDI	NG INC	1	\$125,000.00	0.25% 0 \$0.00	NA
	INANCIAL GROUP INC, A A CORPORATION	1	\$139,500.00	0.28% 0 \$0.00	NA
	E FIRAT CAPITAL, LLC, A RE LIMITED LIABILITY C	1	\$134,114.97	0.27% 0 \$0.00	NA
RENASAN	T BANK	2	\$278,675.13	0.56% 0 \$0.00	NA
RESIDENT	TAL BANCORP	2	\$253,660.00	0.51% 0 \$0.00	NA
RESMAC I		1	\$126,437.00	0.25% 0 \$0.00	NA
	E LENDERS INC VIA CORPORATION	1	\$143,000.00	0.29% 0 \$0.00	NA
	LLEY BANK	1	\$125,000.00	0.25% 0 \$0.00	NA
	REDIT UNION	1	\$130,819.52	0.26% 0 \$0.00	NA
	ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	2	\$258,035.00	0.52% 0 \$0.00	NA
		1	\$138,700.00	0.28% 0 \$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,965.00	0.25% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,825.00	0.27% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,740.00	0.27% 0 \$0.00	NA 0
SIMPLE MORTGAGE	1	\$126,000.00	0.25% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$278,700.00	0.56% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$129,179.55	0.26% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$143,370.00	0.29% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$139,600.00	0.28% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.27% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$409,489.40	0.82% 0 \$0.00	NA 0
SUMMIT BANK & TRUST	1	\$134,000.00	0.27% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$139,815.64	0.28% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$540,575.00	1.08% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$426,820.00	0.85% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,575.00	0.26% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,800.00	0.3% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$138,415.00	0.28% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$133,000.00	0.27% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.3% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.26% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$134,560.00	0.27% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,052.64	0.29% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$955,495.70	1.91% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
UNIVEST BANKA AND TRUST CO	1	\$135,565.00	0.27% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$139,000.00	0.28% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$135,897.00	0.27% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$140,000.00	0.28% 0 \$0.00	NA 0
	1	\$127,827.58	0.26% 0 \$0.00	NA 0

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	W.R. STARKEY MORTGAGE, LLP - COR				
	WALLICK & VOLK, INC	1	\$124,839.10	0.25% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.29% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,994.45	0.3% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$136,066.46	0.2% 0 \$0.00	NA 0
Total	,	368	\$50,032,984.40	100% 0 \$0.00	0
3138WGJ70	1ST COLONIAL COMMUNITY BANK	1	\$143,792.52	0.19% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$1,881,400.93	2.51% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.19% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,898.02	0.35% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$131,000.00	0.17% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.35% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$141,200.00	0.19% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$694,753.00	0.93% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,789.64	0.36% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$291,380.32	0.39% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,782.93	0.18% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,606.67	0.4% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$264,100.00	0.35% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
	ARBOR BANK	1	\$134,100.00	0.18% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,238.67	0.19% 0 \$0.00	NA 0
<u> </u>	ARVEST BANK	2	\$266,389.77	0.35% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,720.00	0.2% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.18% 0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP LLC	3	\$422,600.00	0.56% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$422,199.73	0.56% 0 \$0.00	NA	0
AVADIAN CREDIT UNION	1	\$144,490.96	0.19% 0 \$0.00	NA	0
BANCFIRST	1	\$145,000.00	0.19% 0 \$0.00	NA	$\neg$
BANK 7	1	\$144,191.94	0.19% 0 \$0.00	NA	_
BANK FIRST NATIONAL	1	\$125,000.00	0.17% 0 \$0.00	NA	-1
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$133,906.79	0.18% 0 \$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,794.29	0.19% 0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$135,808.38	0.18% 0 \$0.00	NA	0
BANNER BANK	2	\$266,118.67	0.35% 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$136,325.00	0.18% 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$145,750.00	0.19% 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,900.00	0.19% 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.19% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$562,945.68	0.75% 0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$286,900.00	0.38% 0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$533,730.91	0.71% 0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$406,499.18	0.54% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$419,294.63	0.56% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$131,750.00	0.18% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,809.78	0.37% 0 \$0.00		
CAPITAL CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,447.81	0.36% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$141,000.00	0.19% 0 \$0.00	NA	0
CASHCALL MORTGAGE	2	\$269,400.00	0.36% 0 \$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$144,132.58	0.19% 0 \$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,600.00	0.17% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$130,050.00	0.17% 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$135,850.00	0.18% 0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$143,500.00	0.19% 0 \$0.00	NA	

CHAMPION CREDIT UNION	1	\$129,317.54	0.17% 0 \$0.00	NA 0
CHEMICAL BANK	3	\$385,800.00	0.51% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$132,806.89	0.18% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,175.00	0.36% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$135,200.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$147,000.00	0.2% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$130,160.00	0.17% 0 \$0.00	NA 0
CODE CREDIT UNION	1	\$129,217.37	0.17% 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$268,931.89	0.36% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$133,600.00	0.18% 0 \$0.00	NA 0
COLUMBIA STAT BANK, A WASHINGTON CORPORATION	1	\$142,079.44	0.19% 0 \$0.00	NA 0
COMMERCE BANK	1	\$143,500.00	0.19% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$149,300.00	0.2% 0 \$0.00	NA 0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$129,600.00	0.17% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.18% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$136,000.00	0.18% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	4	\$542,863.52	0.72% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,786.76	0.2% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$139,200.00	0.19% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$270,375.00	0.36% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$282,092.00	0.38% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.19% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$139,500.00	0.19% 0 \$0.00	NA 0
CORRY FEDERAL CREDIT UNION	1	\$132,900.00	0.18% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.19% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$132,050.00	0.18% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$145,300.00	0.19% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$139,000.00	0.19% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$262,600.00	0.35% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
CUMD	1	\$130,500.00	0.17% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,400.00	0.19% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$130,000.00	0.17% 0 \$0.00	NA 0

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,092.99	0.36% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,915.00	0.2% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$141,550.00	0.19% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$127,316.30	0.17% 0 \$0.00	NA 0
EAST RIVER BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$142,097.73	0.19% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$146,250.00	0.19% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$129,816.84	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.2% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$132,154.66	0.18% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$132,612.89	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,034.55	0.19% 0 \$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$139,798.29	0.19% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$278,624.15	0.37% 0 \$0.00	NA 0 5
FIDELITY BANK	1	\$138,500.00	0.18% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$539,502.43	0.72% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$412,200.00	0.55% 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$550,208.38	0.73% 0 \$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$144,600.00	0.19% 0 \$0.00	NA 0 5
FIRST AMERICAN BANK	1	\$139,802.74	0.19% 0 \$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$128,968.02	0.17% 0 \$0.00	NA 0
FIRST BANK	1	\$130,016.55	0.17% 0 \$0.00	NA 0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,587.43	0.37% 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$143,500.00	0.19% 0 \$0.00	NA 0 5
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,700.00	0.17% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	0.2% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,685.00	0.17% 0 \$0.00	NA 0
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2	\$295,759.74	0.39% 0 \$0.00	NA 0
1	\$127,000.00	0.17% 0 \$0.00	NA 0
1	\$130,950.00	0.17% 0 \$0.00	NA 0
1			NA 0
4	·		NA 0
1	\$143,550.00	0.19% 0 \$0.00	NA 0
1	\$139,500.00	0.19% 0 \$0.00	NA 0
2	\$265,217.31	0.35% 0 \$0.00	NA 0
1	\$129,812.69	0.17% 0 \$0.00	NA 0
1	\$128,510.39	0.17% 0 \$0.00	NA 0
2	\$280,250.00	0.37% 0 \$0.00	NA 0
1	\$130,000.00	0.17% 0 \$0.00	NA 0
1	\$137,000.00	0.18% 0 \$0.00	NA 0
1	\$135,755.00	0.18% 0 \$0.00	NA 0
1	\$131,859.74	0.18% 0 \$0.00	NA 0
1	\$131,850.00	0.18% 0 \$0.00	NA 0
2	\$272,300.00	0.36% 0 \$0.00	NA 0
5	\$653,457.97	0.87% 0 \$0.00	NA 0
1	\$135,000.00	0.18% 0 \$0.00	NA 0
2	\$276,400.00	0.37% 0 \$0.00	NA 0
2	\$275,189.98	0.37% 0 \$0.00	NA 0
2	\$267,823.88	0.36% 0 \$0.00	NA 0
1	\$144,875.00	0.19% 0 \$0.00	NA 0
1	\$142,500.00	0.19% 0 \$0.00	NA 0
1	\$130,756.14	0.17% 0 \$0.00	NA 0
1	\$145,779.30	0.19% 0 \$0.00	NA 0
1	\$127,815.58	0.17% 0 \$0.00	NA 0
1	\$132,812.61	0.18% 0 \$0.00	NA 0
1	\$142,500.00	0.19% 0 \$0.00	NA 0
2	\$264,250.00	0.35% 0 \$0.00	NA 0
1	\$130,000.00	0.17% 0 \$0.00	NA 0
1	\$141,550.00	0.19% 0 \$0.00	NA 0
1	\$145,600.00	0.19% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 2 5 1 1 2 2 2 2 2 1 1 1	1       \$127,000.00         1       \$130,950.00         1       \$128,854.07         4       \$536,700.00         1       \$143,550.00         1       \$139,500.00         2       \$265,217.31         1       \$129,812.69         1       \$128,510.39         2       \$280,250.00         1       \$137,000.00         1       \$137,000.00         1       \$131,859.74         1       \$131,850.00         2       \$272,300.00         2       \$275,189.98         2       \$267,823.88         1       \$144,875.00         1       \$142,500.00         2       \$267,823.88         1       \$142,500.00         1       \$130,756.14         1       \$145,779.30         1       \$142,500.00         2       \$264,250.00         1       \$141,550.00	1       \$127,000.00       0.17%       0 \$0.00         1       \$130,950.00       0.17%       0 \$0.00         1       \$128,854.07       0.17%       0 \$0.00         4       \$536,700.00       0.71%       0 \$0.00         1       \$143,550.00       0.19%       0 \$0.00         1       \$139,500.00       0.19%       0 \$0.00         2       \$265,217.31       0.35%       0 \$0.00         1       \$129,812.69       0.17%       0 \$0.00         1       \$128,510.39       0.17%       0 \$0.00         2       \$280,250.00       0.37%       0 \$0.00         1       \$130,000.00       0.17%       0 \$0.00         1       \$137,000.00       0.18%       0 \$0.00         1       \$131,859.74       0.18%       0 \$0.00         1       \$131,859.74       0.18%       0 \$0.00         2       \$272,300.00       0.36%       0 \$0.00         5       \$653,457.97       0.87%       0 \$0.00         2       \$276,400.00       0.37%       0 \$0.00         2       \$2275,189.98       0.37%       0 \$0.00         1       \$144,875.00       0.19%       0 \$0.00

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GUARANTY TRUST COMP	ANY 1	\$129,500.00	0.17% 0 \$0.00	i e	-
GUARDIAN CREDIT UNIO	N 2	\$276,355.00	0.37% 0 \$0.00	NA	0.5
GUARDIAN MORTGAGE C INC	OMPANY, 1	\$130,000.00	0.17% 0 \$0.00	NA	0.5
GUILD MORTGAGE COMP CALIFORNIA CORPORATI	·	\$144,587.04	0.19% 0 \$0.00	NA	0 5
GULF SOUTH MORTGAGE	, LLC 1	\$139,798.29	0.19% 0 \$0.00	NA	0.5
HILLS BANK AND TRUST	COMPANY 1	\$138,990.34	0.19% 0 \$0.00	NA	0.5
HNB FIRST BANK	1	\$129,804.20	0.17% 0 \$0.00	NA	0.5
HOME FEDERAL BANK	1	\$137,402.74	0.18% 0 \$0.00	NA	0.5
HOME MORTGAGE OF AMINC	IERICA, 1	\$127,000.00	0.17% 0 \$0.00	NA	08
HOME POINT FINANCIAL CORPORATION	1	\$147,750.00	0.2% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAI SERVICES, INC	2	\$273,250.00	0.36% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REAI MORTGAG		\$147,000.00	0.2% 0 \$0.00	NA	0.5
HOMEOWNERS FINANCIA USA, LLC	L GROUP 2	\$275,682.01	0.37% 0 \$0.00	NA	0 5
HOMEOWNERS FINANCIA USA, LLC, AN ARIZONA L LIAB		\$133,000.00	0.18% 0 \$0.00	NA	0.5
HOMESERVICES LENDING	G, LLC 1	\$133,200.00	0.18% 0 \$0.00	NA	0.5
HOMETOWN BANK - WAC	ONIA 1	\$144,000.00	0.19% 0 \$0.00	NA	0.5
HORIZON BANK, N.A	3	\$431,500.00	0.57% 0 \$0.00	NA	0.5
HURON VALLEY FINANCI	AL, INC 1	\$141,300.00	0.19% 0 \$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	1	\$144,800.00	0.19% 0 \$0.00	NA	05
IDAHO CENTRAL CREDIT	UNION 1	\$130,779.79	0.17% 0 \$0.00	NA	0.5
IDAHO CENTRAL CREDIT	UNIONL 1	\$130,800.00	0.17% 0 \$0.00		0.5
IDAHO FIRST BANK - COR	1	\$140,792.28	0.19% 0 \$0.00	NA	0.5
IH MISSISSIPPI VALLEY C UNION, A CORPORATION	REDIT 1	\$125,858.35	0.17% 0 \$0.00	NA	05
ILLINI BANK	1	\$129,810.00	0.17% 0 \$0.00	NA	0.5
ILLINOIS BANK & TRUST	1	\$139,003.87	0.19% 0 \$0.00	NA	0.5
ILLINOIS NATIONAL BAN CORPORATION	K, A 1	\$127,200.00	0.17% 0 \$0.00	NA	08
INDEPENDENT BANK	3	\$396,368.31	0.53% 0 \$0.00	NA	0.5
INTER NATIONAL BANK	1	\$128,200.00	0.17% 0 \$0.00		T
INTERRA CREDIT UNION	1	\$144,875.00	0.19% 0 \$0.00	i e	0.5
J.G. WENTWORTH HOME I INC CONV	LENDING, 2	\$263,310.70	0.35% 0 \$0.00		
JACKSON COUNTY BANK	1	\$130,400.00	0.17% 0 \$0.00	NA	0.5
JAMES B. NUTTER & COM		\$148,650.00	0.2% 0 \$0.00		$\Gamma$
JEFFERSON BANK OF MIS	SOURI 1	\$149,000.00	0.2% 0 \$0.00	NA	0.5
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KINETIC FEDER	RAL CREDIT UNION	1	\$138,799.72	0.18% 0 \$0.00	NA 0
LAKE MICHIGA	AN CREDIT UNION	3	\$418,493.89	0.56% 0 \$0.00	NA 0
LANDMARK CF	REDIT UNION	3	\$415,343.59	0.55% 0 \$0.00	
LAYTON STATI	E BANK	1	\$132,900.00	0.18% 0 \$0.00	
LEA COUNTY S	STATE BANK, A	1	¢1.47.250.00	0.207 0.50 00	
STATE BANK		1	\$147,250.00	0.2% 0 \$0.00	NA 0
LEADER BANK	N.A	1	\$131,250.00	0.17% 0 \$0.00	NA 0
	, ORGANIZED AND ER THE LAWS OF	1	\$140,000.00	0.19% 0 \$0.00	NA 0
LEGACY HOME	E LOANS LLC	1	\$142,000.00	0.19% 0 \$0.00	NA 0
LEGACY MUTU	JAL MORTGAGE	1	\$142,405.00	0.19% 0 \$0.00	NA 0
LIBERTY SAVI	NGS BANK, FSB	1	\$130,000.00	0.17% 0 \$0.00	NA 0
LOGIX FEDERA	L CREDIT UNION	1	\$129,317.54	0.17% 0 \$0.00	NA 0
LOS ALAMOS N	NATIONAL BANK	1	\$139,200.00	0.19% 0 \$0.00	NA 0
M/I FINANCIAL	, LLC	1	\$134,757.55	0.18% 0 \$0.00	NA 0
MAGNOLIA BA	NK, INC	1	\$135,120.00	0.18% 0 \$0.00	NA 0
MANUFACTUR TRUST COMPA	ERS BANK AND NY	1	\$133,600.00	0.18% 0 \$0.00	
	TY STATE BANK, AN G CORPORATION	1	\$149,380.00	0.2% 0 \$0.00	NA 0
MCLEAN MORT CORPORATION CORPORATION	A VIRGINIA	1	\$141,000.00	0.19% 0 \$0.00	NA 0
	NANCIAL CORP	1	\$147,550.00	0.2% 0 \$0.00	NA 0
MERRIMACK C BANK	OUNTY SAVINGS	1	\$136,000.00	0.18% 0 \$0.00	
MERRIMACK M COMPANY INC CO	ORTGAGE . A MASSACHUSETTS	1	\$136,000.00	0.18% 0 \$0.00	NA 0.5
MICHIGAN SCH GOVERNMENT	IOOLS AND CREDIT UNION	1	\$125,644.32	0.17% 0 \$0.00	NA 0
MID AMERICA	MORTGAGE, INC	3	\$432,721.00	0.58% 0 \$0.00	NA 0
MIDFIRST BAN	K	2	\$262,050.00	0.35% 0 \$0.00	NA 0
MIDLAND STAT	ΓES BANK	2	\$293,837.84	0.39% 0 \$0.00	NA 0
MIDWEST HER FEDERAL SAVI	ITAGE BANK, FSB, A NGS BANK	1	\$131,200.00	0.17% 0 \$0.00	NA 0
MISSION FEDER	RAL CREDIT UNION	1	\$134,500.00	0.18% 0 \$0.00	NA 0
MISSOURI CRE	DIT UNION	1	\$126,300.00	0.17% 0 \$0.00	NA 0
MOBILITY CRE	DIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE CL CORPORATION		1	\$137,750.00	0.18% 0 \$0.00	NA 0
	NANCIAL SERVICES	1	\$125,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE IN	VESTORS GROUP	3	\$397,400.00	0.53% 0 \$0.00	NA 0
MORTGAGE SO COLORADO, LI	LUTIONS OF	1	\$125,500.00	0.17% 0 \$0.00	
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MORTGAGENETWORK	2	\$269,305.14	0.36% 0 \$0.00	NA 0
MOUNT VERNON BANK & TRUST	1	\$131,200.00	0.17% 0 \$0.00	NA 0
COMPANY	1	\$131,200.00	0.17%050.00	NAU
MOUNTAIN AMERICA CREDIT	1	\$136,598.47	0.18% 0 \$0.00	NA 0
UNION	1	·		
MOVEMENT MORTGAGE, LLC	10	\$1,372,340.00	1.83% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$409,039.00	0.54% 0 \$0.00	NA 0
TN#112748		`		
MUFG UNION BANK, N.A	5	\$695,495.60	0.93% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND	1	\$137,387.45	0.18% 0 \$0.00	NA 0
TRUST CO				
NANTAHALA BANK & TRUST COMPANY	1	\$140,000.00	0.19% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, EEC  NATIONWIDE BANK	1	\$135,300.37	0.18% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$135,300.37	0.18% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$148,500.00	0.18 % 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT	1	φ144,000.00		IVAU
UNION	2	\$255,500.00	0.34% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	1	\$145,800.00	0.19% 0 \$0.00	NA 0
UNI				
OAKSTAR BANK, A MISSOURI	1	\$125,000.00	0.17% 0 \$0.00	NA 0
CORPORATION	1	\$123,000.00	0.17% 0 \$0.00	NAUS
OLD NATIONAL BANK	4	\$550,950.00	0.73% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$127,800.00	0.17% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT	1	\$145,000.00	0.19% 0 \$0.00	NA 0
BANK, N.A		`		
ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$134,809.78	0.18% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE,	1	\$147,786.76	0.2% 0 \$0.00	NA 0
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PACIFIC UNION FINANCIAL, LLC, A	1	\$138,200.00	0.18% 0 \$0.00	NA 0
CALIFORNIA LIMITED		· · · · · · · · · · · · · · · · · · ·		
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$127,811.43	0.17% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,				
LLC	1	\$139,300.00	0.19% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	1	\$141,599.16	0.19% 0 \$0.00	NA 0
PARK STERLING BANK	1	\$139,789.14	0.19% 0 \$0.00	NA 0
PARTNER COLORADO CREDIT	4	·		
UNION	1	\$149,451.00	0.2% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY	1	¢125 050 00	0.18% 0 \$0.00	NIAO
RESOURCES, INC	1	\$135,850.00	0.18% 0 50.00	NA 0

PENTAGON FEDERAL C. U	1	\$126,000.00	0.17% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$281,800.00	0.38% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A	1	\$145,789.64	0.19% 0 \$0.00	NA 0
TENNESSEE CORPORATION	1	\$145,769.04		
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.17% 0 \$0.00	NA 0
PINNACLE BANK	2	\$273,293.75	0.36% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$139,478.75	0.19% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$143,575.04	0.19% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$143,309.00	0.19% 0 \$0.00	NA 0
CORPORATION	1	Ψ1+3,307.00		
PLATINUM MORTGAGE, INC	5	\$685,237.52	0.91% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$140,000.00	0.19% 0 \$0.00	NA 0
COR		Ψ1.0,000.00	0.13 / 0   0   0   0   0	1,110
POLICE & FIRE FEDERAL CREDIT	3	\$431,500.00	0.57% 0 \$0.00	NA 0
UNION		,		
PORTLAND FEDERAL CREDIT	1	\$144,161.94	0.19% 0 \$0.00	NA 0
UNION				
POTLATCH #1 FEDERAL CREDIT UNION	1	\$146,700.00	0.2% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA				
BANKING CORPORATION	1	\$136,800.00	0.18% 0 \$0.00	NA 0
PREMIER LENDING ALLIANCE, LLC	1	\$129,600.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	1	·		
LLC	1	\$133,950.00	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	4	Φ5.41.22.4.2.4	0.72% 0.40.00	27.4
LLC	4	\$541,334.34	0.72% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$136,294.41	0.18% 0 \$0.00	NA 0
PULASKI BANK	1	\$142,097.66	0.19% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$720,783.00	0.96% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$126,822.89	0.17% 0 \$0.00	NA 0
RANLIFE, INC	2	\$286,906.69	0.38% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$125,728.59	0.17% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A	1	\$142,500.00	0.19% 0 \$0.00	NA 0
DELAWARE LIMITED LIABILITY C	1			IVA
RENASANT BANK	3	\$413,991.28	0.55% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE	1	\$144,925.39	0.19% 0 \$0.00	NA 0
COMPANY		Ψ144,725.57	0.1770 0 Φ0.00	11710
RIDDELL NATIONAL BANK, A	1	\$144,000.00	0.19% 0 \$0.00	NA 0
NATIONAL BANK		Ψ1,σσσ.σσ	0.13 /6 0 40.00	1,110
RIGHT START MORTGAGE, INC., A	1	\$137,571.00	0.18% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		·		
RIVER VALLEY BANK	1	\$146,783.44	0.2% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE	1	\$127,000.00	0.17% 0 \$0.00	NA 0
COMPANY  DOSS MODECA CE CORDORATION	1	¢124 010 75	0.170/ 0.50 00	NIA O
ROSS MORTGAGE CORPORATION	1	\$124,919.75	0.17% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	I	\$139,789.14	0.19% 0 \$0.00	NA 0

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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$545,550.00	0.73% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,120.43	0.17% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$145,500.00	0.19% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$528,137.76	0.7% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,759.86	0.38% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$148,286.04	0.2% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$147,781.97	0.2% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,000.00	0.35% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$149,625.00	0.2% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$145,294.99	0.19% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.18% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$145,000.00	0.19% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$126,255.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$145,300.00	0.19% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$558,185.06	0.74% 0 \$0.00	NA 0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$147,033.07	0.2% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$125,503.52	0.17% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$130,850.00	0.17% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.19% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$134,805.49	0.18% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$130,000.00	0.17% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$400,216.82	0.53% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$149,200.00	0.2% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$139,793.75	0.19% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$140,000.00	0.19% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$442,825.59	0.59% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$415,104.86	0.55% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$689,960.00	0.92% 0 \$0.00	NA 0

TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$273,555.29	0.36% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$146,775.00	0.2% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$139,159.20	0.19% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$132,804.06	0.18% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,618.99	0.18% 0 \$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$138,505.64	0.18% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0 5
THE COLUMBIA BANK	1	\$138,700.00	0.18% 0 \$0.00	NA 0 5
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$126,062.68	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$137,200.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,675.00	0.2% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$147,591.75	0.2% 0 \$0.00	NA 0 5
THE PARK BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 5
THE PEOPLES STATE BANK OF NEWTON	1	\$132,808.37	0.18% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$130,600.00	0.17% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$529,600.00	0.71% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$256,337.00	0.34% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$129,883.00	0.17% 0 \$0.00	NA 0 5
TRUHOME SOLUTIONS, LLC	2	\$290,498.00	0.39% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 5
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,000.00	0.19% 0 \$0.00	NA 0
UNITED BANK	1	\$128,250.00	0.17% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$134,148.52	0.18% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0
UNITY BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$848,929.71	1.13% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
UW CREDIT UNION	1	\$127,231.69	0.17% 0 \$0.00	NA 0

0 0						
	VALLEY NATIONAL BANK	2	\$271,612.44	0.36%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	0.19%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$418,572.79	0.56%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$545,428.74		0 \$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,000.00	0.2%	0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$149,900.00	0.2%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00		0 \$0.00	
	WAUKESHA STATE BANK	2	\$265,100.00	0.35%	0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$132,000.00	0.18%	0 \$0.00	
	WEBSTER BANK, N.A	1	\$132,298.10	0.18%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$146,942.67	0.2%	0 \$0.00	NA 0
	WEST GATE BANK	2	\$266,755.02	0.36%	0 \$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$146,093.86	0.19%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$130,850.00	0.17%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$135,608.66	0.18%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$134,801.12	0.18%	0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$145,350.00	0.19%	0 \$0.00	
	WESTMARK CREDIT UNION	1	\$132,699.83	0.18%	0 \$0.00	
	WHITAKER BANK, INC	1	\$149,000.00	0.2%	0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,000.00	0.2%	0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	3	\$409,050.00	0.54%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$273,655.62	0.36%	0 \$0.00	NA 0
	Unavailable	2	\$264,055.91	0.37%	0 \$0.00	
Total		547	\$75,063,306.15	100%	0 \$0.00	0
3138WGJ88	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.48%	0 \$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$259,657.62	1.04%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$627,200.00	2.51%	0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$599,209.89	2.39%	0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.69%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	1.67%	0 \$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$252,000.00	1.01%	0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00		0 \$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$331,500.00	1.32%	0 \$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$352,000.00	1.41%	0 \$0.00	NA 0

	FIRST NIAGARA BANK, N.A	1	\$162,350.00	0.65%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$677,250.00	2.7%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,171,000.00	4.68%	0 \$0.00	NA	0
	FREEDOM MORTGAGE	9	\$2,600,236.03	10.39%	080 00	NA	ارا
	CORPORATION	,	Ψ2,000,230.03	10.5770	υ φυ.υυ	1177	
	FREEDOM MORTGAGE	_	4400 000 00	4.00~	0.00		
	CORPORATION DBA CHL	1	\$480,000.00	1.92%	0 \$0.00	NA	10
	MORTGAGE HOME POINT FINANCIAL						H
	CORPORATION	1	\$417,000.00	1.67%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL						Ħ
	SERVICES, INC	12	\$3,827,585.00	15.29%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA REAL ESTATE	2	\$488,000.00	1.95%	0 \$0.00	NA	0
	MORTGAG						Ш
	HOMESTEAD FUNDING CORP	1	\$219,996.00	0.88%	0 \$0.00	NA	0
	HUDSON HERITAGE FEDERAL	1	\$268,000.00	1.07%	0 \$0.00	NA	0
	CREDIT UNION	-	Ψ200,000.00	1.0770	σφοίσσ		
	INTERSTATE HOME LOAN CENTER,	1	\$348,280.22	1.39%	0 \$0.00	NA	0
	INC LENOX FINANCIAL MORTGAGE						H
	CORPORATION0	1	\$240,000.00	0.96%	0 \$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.,						Ħ
	A N.Y. CORPORATION	2	\$625,800.00	2.5%	0 \$0.00	NA	0
	MEADOWBROOK FINANCIAL	2	¢656,000,00	2.626	0,00	NT A	
	MORTGAGE BANK	2	\$656,800.00	2.62%	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,185,000.00	4.73%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$327,000.00	1.31%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$744,543.00	2.97%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS	1	\$243,200.00	0.97%	0 \$0.00	NA	0
	CORPORATION		. ,				
	PLAZA HOME MORTGAGE	3	\$1,175,500.00		0 \$0.00		0
	PREMIUM MORTGAGE CORP COR	1	\$219,696.90		0 \$0.00		
	RESMAC INC	2	\$545,000.00	2.18%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$234,697.50	0.94%	0 \$0.00	NA	0
	SERVICES LLC	4	¢1 427 750 00	5 701	0 60 00		-
	SANTANDER BANK, N.A	4	\$1,427,750.00	3.1%	0 \$0.00	NA	U
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$289,750.00	1.16%	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$585,600.00	2 34%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$683,650.00		0 \$0.00		7
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,218,000.00		0 \$0.00		1
	VANGUARD FUNDING LLC	1	\$390,000.00		0 \$0.00		$\overline{}$
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	79	\$25,037,252.16		0 \$0.00		0
			. , ,				Ť
3138WGJ96	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA	0
	2 1 221	6	\$610,270.90		0 \$0.00		-
	1	-	, , , , , , , ,		1		

ACADEMY MORTGAGE CORPORATION				
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$91,065.64	0.18% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.22% 0 \$0.00	NA 0
ALLIANE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$100,500.00	0.2% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	3	\$293,473.78	0.59% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$205,120.00	0.41% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$103,300.00	0.21% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,750.00	0.2% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,674.00	1.03% 0 \$0.00	NA 0
AMERICA'S FIRST FCU	1	\$108,000.00	0.22% 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.18% 0 \$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.18% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$108,143.96	0.22% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.19% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$290,000.00	0.58% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$186,871.77	0.37% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$101,000.00	0.2% 0 \$0.00	NA 0
ARMSTRONG BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
ARVEST BANK	1	\$85,800.00	0.17% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$495,650.31	0.99% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.18% 0 \$0.00	NA 0
BADGER BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$195,000.00	0.39% 0 \$0.00	NA 0
BANK MUTUAL	1	\$101,850.00	0.2% 0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$104,889.54	0.21% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$99,200.00	0.2% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$95,500.00	0.19% 0 \$0.00	NA 0

BANKNEWPORT	1	\$100,000.00	0.2% 0 \$0.00	NA 0
BANNER BANK	4	\$402,080.71	0.8% 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,222.70	0.18% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$95,100.00	0.19% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$287,050.00	0.57% 0 \$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$98,100.00	0.2% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$99,852.68	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$98,240.00	0.2% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	5	\$517,569.02	1.03% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0 \$0.00	NA 0
CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$108,300.00	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CAROLINA BANK	1	\$108,400.00	0.22% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$105,000.00	0.21% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$106,050.00	0.21% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$192,350.00	0.38% 0 \$0.00	NA 0
CENTRAL BANK	2	\$189,525.00	0.38% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,300.00	0.2% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$90,155.00	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$102,400.00	0.2% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CHARTERBANK	1	\$98,750.00	0.2% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$90,250.00	0.18% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	0.19% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$102,800.00	0.21% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$189,845.31	0.38% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,855.91	0.2% 0 \$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$92,660.23	0.19% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.17% 0 \$0.00	NA 0

CMG MORTGAGE INC	1	\$102,602.00	0.21% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF	1	\$109,061.17	0.22% 0 \$0.00	NA 0
MONTEVIDEO	1	\$109,001.17		
COASTAL FEDERAL CREDIT UNIO		\$204,500.00	0.41% 0 \$0.00	
COLUMBUS METRO FED CR UNIO	N 1	\$89,870.33	0.18% 0 \$0.00	
COMMERCE BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUS' COMPANY	Т 1	\$85,600.00	0.17% 0 \$0.00	NA 0
COMMUNITY BANK, NA	2	\$185,000.00	0.37% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNIO	N 1	\$96,626.45	0.19% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$97,200.00	0.19% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$210,000.00	0.42% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$108,576.00	0.22% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC LIMITED LIABILITY CORPORATIO	·	\$91,470.93	0.18% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$104,500.00	0.21% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$92,500.00	0.18% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS LLC	S, 2	\$207,000.00	0.41% 0 \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$102,668.52	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$93,324.00	0.19% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$184,900.00	0.37% 0 \$0.00	NA 0
DILLON CREDIT UNION ND	1	\$87,400.00	0.17% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.2% 0 \$0.00	
EDUCATIONAL CREDIT UNION	1	\$109,442.08	0.22% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$189,523.39	0.38% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$108,500.00	0.22% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNIO	ON 2	\$208,000.00	0.42% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,600.00	0.22% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	C 1	\$97,200.00	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$575,210.00	1.15% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$396,200.00	0.79% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,600.00	0.36% 0 \$0.00	NA 0

FARMERS & MERCHANTS BANK	1	\$95,500.00	0.19% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$97,006.05	0.19% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$86,800.00	0.17% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	3	\$292,000.00	0.58% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$209,200.00	0.42% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$391,782.61	0.78% 0 \$0.00	NA 0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$101,000.00	0.2% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,000.00	0.39% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$92,600.00	0.19% 0 \$0.00	NA 0
FIRST AMERICAN BANK	2	\$183,000.00	0.37% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$294,000.00	0.59% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$198,400.00	0.4% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,500.00	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$107,379.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,845.09	0.63% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$304,900.00	0.61% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$98,535.00	0.2% 0 \$0.00	NA 0
FIRST FIDELITY	1	\$105,700.00	0.21% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$108,300.00	0.22% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$106,400.00	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$181,250.00	0.36% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$305,796.07	0.61% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$104,225.58	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,800.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$104,000.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$97,850.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$94,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$91,770.37	0.18% 0 \$0.00	NA 0

1	\$102,843.31	0.21% 0 \$0.00	) NA	0
1	\$89.000.00	0.18% 0 \$0.00	NA	0
2	\$202,200.00			11
1	\$87,171.39			
5	\$488,042.61	0.98% 0 \$0.00	) NA	0
2	\$189,700.00	0.38% 0 \$0.00	) NA	<b>1</b> 0
2	\$201,200.00	0.4% 0 \$0.00		
2	\$187,445.18	0.37% 0 \$0.00	) NA	0
1	\$104,000.00		1	11
1	\$95,000.00			11
2	\$196,000.00			
1	\$104,500.00			77
2	\$182,114.73			
1	\$101,300.00	0.2% 0 \$0.00	) NA	0
1	\$104,852.06		+	0
2	\$219,150.00	0.44% 0 \$0.00	) NA	0
1	\$94,900.00	0.19% 0 \$0.00	) NA	0
1	\$98,000.00	0.2% 0 \$0.00	) NA	<b>v</b> 0
1	\$94,000.00	0.19% 0 \$0.00	) NA	0
4	\$399,500.00	0.8% 0 \$0.00	) NA	<b>7</b> 0
1	\$101,500.00	0.2% 0 \$0.00	) NA	<b>v</b> 0
2	\$195,600.00	0.39% 0 \$0.00	) NA	<b>v</b> 0
1	\$101,000.00		) NA	<b>A</b> 0
1	\$99,855.66	0.2% 0 \$0.00	1	70
1	\$108,800.00	0.22% 0 \$0.00		70
1	\$99,000.00	0.2% 0 \$0.00	1	7 0
1	\$85,200.00	0.17% 0 \$0.00	NA NA	70
3	\$261,746.00	0.52% 0 \$0.00	) NA	0
2	\$195,500.00	0.39% 0 \$0.00	) NA	0
1	\$94,400.00	0.19% 0 \$0.00	) NA	0
3	\$296,072.51		) NA	0
1	\$105,000.00	0.21% 0 \$0.00	) NA	<u>1</u> 0
1	\$107,847.83			
1	\$108,140.45	0.22% 0 \$0.00	) NA	70
1	\$100,000.00			_
	1 5 2 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$89,000.00 2 \$202,200.00 1 \$87,171.39 5 \$488,042.61 2 \$189,700.00 2 \$201,200.00 2 \$187,445.18 1 \$104,000.00 1 \$95,000.00 2 \$196,000.00 1 \$104,500.00 2 \$182,114.73 1 \$101,300.00 1 \$94,900.00 1 \$94,900.00 1 \$94,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$101,500.00 2 \$195,600.00 1 \$99,855.66 1 \$108,800.00 1 \$99,855.66 1 \$108,800.00 1 \$99,855.66 1 \$108,800.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$101,000.00 1 \$99,000.00 1 \$99,000.00 1 \$101,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1       \$89,000.00       0.18% 0 \$0.00         2       \$202,200.00       0.4% 0 \$0.00         1       \$87,171.39       0.17% 0 \$0.00         5       \$488,042.61       0.98% 0 \$0.00         2       \$189,700.00       0.38% 0 \$0.00         2       \$201,200.00       0.4% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         2       \$182,114.73       0.36% 0 \$0.00         1       \$104,500.00       0.21% 0 \$0.00         2       \$182,114.73       0.36% 0 \$0.00         1       \$104,3500.00       0.21% 0 \$0.00         1       \$104,3500.00       0.22% 0 \$0.00         1       \$104,852.06       0.21% 0 \$0.00         1       \$94,900.00       0.19% 0 \$0.00         1       \$94,900.00       0.19% 0 \$0.00         1       \$94,000.00       0.19% 0 \$0.00         1       \$94,000.00       0.2% 0 \$0.00         1       \$94,000.00       0.2% 0 \$0.00         1       \$101,500.00       0.2% 0 \$0.00         1       \$103,000       0.2% 0 \$0.00         1       \$104,855.66       0.2% 0 \$0.00         1	1 \$89,000.00 0.18% 0 \$0.00 NA 2 \$202,200.00 0.4% 0 \$0.00 NA 1 \$87,171.39 0.17% 0 \$0.00 NA 5 \$488,042.61 0.98% 0 \$0.00 NA 2 \$189,700.00 0.38% 0 \$0.00 NA 2 \$189,700.00 0.4% 0 \$0.00 NA 2 \$201,200.00 0.4% 0 \$0.00 NA 2 \$187,445.18 0.37% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 2 \$196,000.00 0.39% 0 \$0.00 NA 2 \$196,000.00 0.21% 0 \$0.00 NA 1 \$104,500.00 0.21% 0 \$0.00 NA 2 \$182,114.73 0.36% 0 \$0.00 NA 1 \$104,850.00 0.21% 0 \$0.00 NA 1 \$104,852.06 0.21% 0 \$0.00 NA 1 \$94,900.00 0.19% 0 \$0.00 NA 1 \$94,900.00 0.19% 0 \$0.00 NA 1 \$94,900.00 0.19% 0 \$0.00 NA 1 \$94,900.00 0.2% 0 \$0.00 NA 1 \$95,000.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$101,500.00 0.2% 0 \$0.00 NA 1 \$104,800.00 0.2% 0 \$0.00 NA 1 \$105,000.00 0.2% 0 \$0.00 NA

HOMETRUST MORTGAGE COMPANY				
HORIZON BANK, N.A	2	\$199,106.54	0.4% 0 \$0.00	NA 0
HORIZON BANK, NA	1	\$94,905.00	0.19% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.2% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$701,683.19	1.4% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.2% 0 \$0.00	NA 0
ILLINI BANK	1	\$87,200.00	0.17% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,920.00	0.19% 0 \$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$87,911.13	0.18% 0 \$0.00	NA 0
INTERBANK	1	\$106,500.00	0.21% 0 \$0.00	NA 0
INTERRA CREDIT UNION	2	\$190,768.88	0.38% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18% 0 \$0.00	NA 0
KRKABOB INCORPORATED (20961)	1	\$99,855.92	0.2% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$186,464.88	0.37% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$505,057.10	1.01% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$103,600.00	0.21% 0 \$0.00	NA 0
LIBERTY BANK	1	\$91,870.37	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	3	\$293,700.00	0.59% 0 \$0.00	NA 0
MARINE BANK	4	\$397,160.00	0.79% 0 \$0.00	NA 0
MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$89,873.20	0.18% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$98,000.00	0.2% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$90,000.00	0.18% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$88,627.12	0.18% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$98,000.00	0.2% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,300.00	0.18% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$104,346.05	0.21% 0 \$0.00	NA 0
MIDWEST BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,925.00	0.21% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$109,250.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$101,850.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$311,961.00	0.62% 0 \$0.00	NA 0

MUFG UNION BANK, N.A	2	\$200,400.00	0.4% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND	1	\$99,910.00	0.2% 0 \$0.00	NA 0
TRUST		·		
NATIONS DIRECT MORTGAGE, LLC	1	\$106,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	0.21% 0 \$0.00	NA 0
NBC BANK	1	\$99,920.00	0.2% 0 \$0.00	NA 0
NBKC BANK	2	\$207,185.00	0.41% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$174,576.86	0.35% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$87,876.00	0.18% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$87,371.09	0.17% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$304,720.00	0.61% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$103,846.78	0.21% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$194,867.42	0.39% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$86,400.00	0.17% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$102,000.00	0.2% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$89,873.20	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,550.00	0.21% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$106,875.00	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$406,165.82	0.81% 0 \$0.00	NA 0
PEOPLES BANK	2	\$202,267.95	0.4% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$99,200.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$107,900.00	0.22% 0 \$0.00	NA 0
PINNACLE BANK	1	\$103,160.00	0.21% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$287,853.46	0.58% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$193,000.00	0.39% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$91,137.08	0.18% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$204,000.00	0.41% 0 \$0.00	NA 0
PRIMEBANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$880,534.38	1.76% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$93,043.00	0.19% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$104,000.00	0.21% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.2% 0 \$0.00	NA 0
		,		

QUEST CREDIT UNION						
RABOBANK, N.A	QUA	LTRUST CREDIT UNION	1	\$99,852.68	0.2% 0 \$0.00	NA 0
RANLIFE, INC	QUES	ST CREDIT UNION	1	\$95,159.60		NA 0
RANLIFE, INC	RABO	OBANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA 0
UNION	RAN	LIFE, INC	1	\$107,352.00	0.21% 0 \$0.00	NA 0
RENASANT BANK			5	\$493,550.00	0.99% 0 \$0.00	NA 0
RIVER VALLEY BANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MOR	RED	WOOD CREDIT UNION	2	\$200,000.00	0.4% 0 \$0.00	NA 0
ROYAL CREDIT UNION	RENA	ASANT BANK	4	\$380,086.74	0.76% 0 \$0.00	NA 0
ROYAL CREDIT UNION	RIVE	R VALLEY BANK	2	\$192,000.00		NA 0
RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   2   \$195,900.00   0.39%   0 \$0.00   NA (0.00   NA	ROY	AL CREDIT UNION	4	\$385,900.00	0.77% 0 \$0.00	
COMPANY, LLC   2   \$187,867.21   0.38%   050.00   NA C		•	2	\$195,900.00	0.39% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO   3   \$291,280.00   0.58%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   4   \$396,750.00   0.79%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   4   \$396,750.00   0.79%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   4   \$396,750.00   0.79%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$104,845.31   0.21%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$104,845.31   0.21%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$104,845.31   0.21%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$106,400.00   0.19%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$106,400.00   0.21%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$106,400.00   0.17%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.17%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%   0 \$0.00   NA O SIERRA PACIFIC MORTGAGE   1   \$100,000.00   0.2%			2	\$187,867.21	0.38% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	SAN	TANDER BANK, N.A	3	\$301,413.71	0.6% 0 \$0.00	NA 0
COMPANY, INC   SOUTH CAROLINA FEDERAL   1   \$104,845.31   0.21%   0 \$0.00   NA   0	SCOT	TIABANK DE PUERTO RICO	3	\$291,280.00	0.58% 0 \$0.00	NA 0
CREDIT UNION			4	\$396,750.00	0.79% 0 \$0.00	NA 0
SOUTHERN BANK   1   \$96,000.00   0.19%   0 \$0.00   NA   0 \$0.00			1	\$104,845.31	0.21% 0 \$0.00	NA 0
SOUTHFIRST BANK	SOUT	TH STATE BANK	5	\$487,050.00	0.97% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT   1   \$106,400.00   0.21%   0   \$0.00   NA   0	SOUT	THERN BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
UNION  SOUTHSIDE BANK  2 \$192,200.00 0.38% 0 \$0.00 NA 0  ST. PAUL FEDERAL CREDIT UNION 1 \$85,800.00 0.17% 0 \$0.00 NA 0  ST.MARY'S BANK 1 \$85,000.00 0.17% 0 \$0.00 NA 0  STANDARD BANK & TRUST  COMPANY 1 \$96,000.00 0.19% 0 \$0.00 NA 0  STANDARD MORTGAGE CORP 3 \$300,925.00 0.6% 0 \$0.00 NA 0  STANDARD PACIFIC MORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATE BANK OF GRAYMONT 1 \$97,175.00 0.19% 0 \$0.00 NA 0  STATE BANK OF LINCOLN 1 \$88,369.62 0.18% 0 \$0.00 NA 0  STATE BANK OF TOULON-KEWANEE BANKING 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATE FARM BANK, F.S.B 9 \$873,916.97 1.75% 0 \$0.00 NA 0  STATE BANK OF TOULON-KEWANEE BANKING 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATE BANK OF TOULON-KEWANEE BANKING 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATE FARM BANK, F.S.B 9 \$873,916.97 1.75% 0 \$0.00 NA 0  STATE BANK OF TOULON-KEWANEE BANKING 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATE FARM BANK, F.S.B 9 \$873,916.97 1.75% 0 \$0.00 NA 0  STATE BANK OF TOULON-KEWANEE BANKING 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATE BANK OF TOULON-KEWANEE BANKING 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATE FARM BANK, F.S.B 9 \$873,916.97 1.75% 0 \$0.00 NA 0  STATE BANK OF TOULON-KEWANEE BANKING 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATE BANK OF TOULON-KEWANEE BANKING 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATE FARM BANK, F.S.B 9 \$873,916.97 1.75% 0 \$0.00 NA 0  STATE FARM BANK, F.S.B 9 \$873,916.97 1.75% 0 \$0.00 NA 0  STATE BANK OF TOULON-KEWANEE BANKING 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATEWIDE MORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATEWIDE MORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA 0  STATEWIDE MORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA 0  SUMMIT CREDIT UNION 2 \$194,430.00 0.39% 0 \$0.00 NA 0  SUMMIT FUNDING, INC 2 \$209,442.08 0.42% 0 \$0.00 NA 0  SUPERIOR FEDERAL CREDIT UNION 2 \$188,266.83 0.38% 0 \$0.00 NA 0  SWBC MORTGAGE CORPORATION 4 \$385,910.07 0.77% 0 \$0.00 NA 0	SOUT	THFIRST BANK	1	\$94,866.14	0.19% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION         1         \$85,800.00         0.17% 0 \$0.00         NA 0           ST.MARY'S BANK         1         \$85,000.00         0.17% 0 \$0.00         NA 0           STANDARD BANK & TRUST COMPANY         1         \$96,000.00         0.19% 0 \$0.00         NA 0           STANDARD MORTGAGE CORP         3         \$300,925.00         0.6% 0 \$0.00         NA 0           STANDARD PACIFIC MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STAR FINANCIAL BANK         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STATE BANK OF GRAYMONT         1         \$87,175.00         0.19% 0 \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$88,369.62         0.18% 0 \$0.00         NA 0           STATE BANK OF TOULON-KEWANEE BANKING         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STATE FARM BANK, F.S.B         9         \$873,916.97         1.75% 0 \$0.00         NA 0           STATEWIDE MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STEARNS LENDING, LLC         1         \$107,500.00         0.21% 0 \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$209,442.08         0.42% 0 \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$106,400.00</td> <td>0.21% 0 \$0.00</td> <td>NA 0</td>			1	\$106,400.00	0.21% 0 \$0.00	NA 0
ST.MARY'S BANK         1         \$85,000.00         0.17% 0 \$0.00         NA 0           STANDARD BANK & TRUST COMPANY         1         \$96,000.00         0.19% 0 \$0.00         NA 0           STANDARD MORTGAGE CORP         3         \$300,925.00         0.6% 0 \$0.00         NA 0           STANDARD PACIFIC MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STAR FINANCIAL BANK         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STATE BANK OF GRAYMONT         1         \$97,175.00         0.19% 0 \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$88,369.62         0.18% 0 \$0.00         NA 0           STATE BANK OF TOULON-KEWANEE BANKING         1         \$100,000.00         0.2% 0 \$0.00         NA 0           CENTER         STATE FARM BANK, F.S.B         9         \$873,916.97         1.75% 0 \$0.00         NA 0           STATEWIDE MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STEARNS LENDING, LLC         1         \$107,500.00         0.21% 0 \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$194,430.00         0.39% 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$229,442.08	SOUT	THSIDE BANK	2	\$192,200.00	0.38% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY         1         \$96,000.00         0.19% 0 \$0.00         NA 0           STANDARD MORTGAGE CORP         3         \$300,925.00         0.6% 0 \$0.00         NA 0           STANDARD PACIFIC MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STAR FINANCIAL BANK         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STATE BANK OF GRAYMONT         1         \$97,175.00         0.19% 0 \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$88,369.62         0.18% 0 \$0.00         NA 0           STATE BANK OF TOULON-KEWANEE BANKING         1         \$100,000.00         0.2% 0 \$0.00         NA 0           CENTER         2         \$873,916.97         1.75% 0 \$0.00         NA 0           STATE FARM BANK, F.S.B         9         \$873,916.97         1.75% 0 \$0.00         NA 0           STATEWIDE MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STEARNS LENDING, LLC         1         \$107,500.00         0.21% 0 \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$194,430.00         0.39% 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$188,266.83         0.38% 0 \$0.00	ST. P	AUL FEDERAL CREDIT UNION	1	\$85,800.00	0.17% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP   3   \$300,925.00   0.6% 0 \$0.00   NA 0	ST.M	ARY'S BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STAR FINANCIAL BANK         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STATE BANK OF GRAYMONT         1         \$97,175.00         0.19% 0 \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$88,369.62         0.18% 0 \$0.00         NA 0           STATE BANK OF TOULON-KEWANEE BANKING         1         \$100,000.00         0.2% 0 \$0.00         NA 0           CENTER         2         \$873,916.97         1.75% 0 \$0.00         NA 0           STATE FARM BANK, F.S.B         9         \$873,916.97         1.75% 0 \$0.00         NA 0           STATEWIDE MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STEARNS LENDING, LLC         1         \$107,500.00         0.21% 0 \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$194,430.00         0.39% 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$209,442.08         0.42% 0 \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$385,910.07         0.77% 0 \$0.00         NA 0			1	\$96,000.00	0.19% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STAR FINANCIAL BANK         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STATE BANK OF GRAYMONT         1         \$97,175.00         0.19% 0 \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$88,369.62         0.18% 0 \$0.00         NA 0           STATE BANK OF TOULON-KEWANEE BANKING         1         \$100,000.00         0.2% 0 \$0.00         NA 0           CENTER         2         \$873,916.97         1.75% 0 \$0.00         NA 0           STATE FARM BANK, F.S.B         9         \$873,916.97         1.75% 0 \$0.00         NA 0           STATEWIDE MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STEARNS LENDING, LLC         1         \$107,500.00         0.21% 0 \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$194,430.00         0.39% 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$209,442.08         0.42% 0 \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$385,910.07         0.77% 0 \$0.00         NA 0	STAN	NDARD MORTGAGE CORP	3	\$300,925.00	0.6% 0 \$0.00	NA 0
STAR FINANCIAL BANK         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STATE BANK OF GRAYMONT         1         \$97,175.00         0.19% 0 \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$88,369.62         0.18% 0 \$0.00         NA 0           STATE BANK OF         1         \$100,000.00         0.2% 0 \$0.00         NA 0           CENTER         2         \$873,916.97         1.75% 0 \$0.00         NA 0           STATE FARM BANK, F.S.B         9         \$873,916.97         1.75% 0 \$0.00         NA 0           STATEWIDE MORTGAGE         1         \$100,000.00         0.2% 0 \$0.00         NA 0           STEARNS LENDING, LLC         1         \$107,500.00         0.21% 0 \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$194,430.00         0.39% 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$209,442.08         0.42% 0 \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$385,910.07         0.77% 0 \$0.00         NA 0	STAN	DARD PACIFIC MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA 0
STATE BANK OF LINCOLN         1         \$88,369.62         0.18% 0         \$0.00         NA 0           STATE BANK OF         1         \$100,000.00         0.2% 0         \$0.00         NA 0           CENTER         1         \$100,000.00         0.2% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B         9         \$873,916.97         1.75% 0         \$0.00         NA 0           STATEWIDE MORTGAGE         1         \$100,000.00         0.2% 0         \$0.00         NA 0           STEARNS LENDING, LLC         1         \$107,500.00         0.21% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$194,430.00         0.39% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$209,442.08         0.42% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$385,910.07         0.77% 0         \$0.00         NA 0	STAF	R FINANCIAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
STATE BANK OF       1       \$100,000.00       0.2% 0 \$0.00       NA 0         CENTER       2       \$873,916.97       1.75% 0 \$0.00       NA 0         STATE FARM BANK, F.S.B       9       \$873,916.97       1.75% 0 \$0.00       NA 0         STATEWIDE MORTGAGE       1       \$100,000.00       0.2% 0 \$0.00       NA 0         STEARNS LENDING, LLC       1       \$107,500.00       0.21% 0 \$0.00       NA 0         SUMMIT CREDIT UNION       2       \$194,430.00       0.39% 0 \$0.00       NA 0         SUMMIT FUNDING, INC       2       \$209,442.08       0.42% 0 \$0.00       NA 0         SUPERIOR FEDERAL CREDIT UNION       2       \$188,266.83       0.38% 0 \$0.00       NA 0         SWBC MORTGAGE CORPORATION       4       \$385,910.07       0.77% 0 \$0.00       NA 0	STAT	E BANK OF GRAYMONT	1	\$97,175.00	0.19% 0 \$0.00	NA 0
STATE BANK OF       1       \$100,000.00       0.2% 0 \$0.00       NA 0         CENTER       2       \$873,916.97       1.75% 0 \$0.00       NA 0         STATE FARM BANK, F.S.B       9       \$873,916.97       1.75% 0 \$0.00       NA 0         STATEWIDE MORTGAGE       1       \$100,000.00       0.2% 0 \$0.00       NA 0         STEARNS LENDING, LLC       1       \$107,500.00       0.21% 0 \$0.00       NA 0         SUMMIT CREDIT UNION       2       \$194,430.00       0.39% 0 \$0.00       NA 0         SUPERIOR FEDERAL CREDIT UNION       2       \$188,266.83       0.38% 0 \$0.00       NA 0         SWBC MORTGAGE CORPORATION       4       \$385,910.07       0.77% 0 \$0.00       NA 0	STAT	E BANK OF LINCOLN	1	\$88,369.62	0.18% 0 \$0.00	NA 0
STATEWIDE MORTGAGE       1       \$100,000.00       0.2% 0 \$0.00       NA 0         STEARNS LENDING, LLC       1       \$107,500.00       0.21% 0 \$0.00       NA 0         SUMMIT CREDIT UNION       2       \$194,430.00       0.39% 0 \$0.00       NA 0         SUMMIT FUNDING, INC       2       \$209,442.08       0.42% 0 \$0.00       NA 0         SUPERIOR FEDERAL CREDIT UNION       2       \$188,266.83       0.38% 0 \$0.00       NA 0         SWBC MORTGAGE CORPORATION       4       \$385,910.07       0.77% 0 \$0.00       NA 0	TOUI	LON-KEWANEE BANKING	1		0.2% 0 \$0.00	NA 0
STEARNS LENDING, LLC         1         \$107,500.00         0.21% 0 \$0.00         NA 0           SUMMIT CREDIT UNION         2         \$194,430.00         0.39% 0 \$0.00         NA 0           SUMMIT FUNDING, INC         2         \$209,442.08         0.42% 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$188,266.83         0.38% 0 \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$385,910.07         0.77% 0 \$0.00         NA 0	STAT	E FARM BANK, F.S.B	9	\$873,916.97	1.75% 0 \$0.00	NA 0
SUMMIT CREDIT UNION         2         \$194,430.00         0.39% 0 \$0.00         NA 0           SUMMIT FUNDING, INC         2         \$209,442.08         0.42% 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$188,266.83         0.38% 0 \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$385,910.07         0.77% 0 \$0.00         NA 0	STAT	TEWIDE MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SUMMIT CREDIT UNION         2         \$194,430.00         0.39% 0 \$0.00         NA 0           SUMMIT FUNDING, INC         2         \$209,442.08         0.42% 0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$188,266.83         0.38% 0 \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$385,910.07         0.77% 0 \$0.00         NA 0	STEA	RNS LENDING, LLC	1	\$107,500.00	0.21% 0 \$0.00	NA 0
SUMMIT FUNDING, INC         2         \$209,442.08         0.42%         0 \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$188,266.83         0.38%         0 \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$385,910.07         0.77%         0 \$0.00         NA 0	SUM	MIT CREDIT UNION	2	\$194,430.00	0.39% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION         2         \$188,266.83         0.38%         0 \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$385,910.07         0.77%         0 \$0.00         NA 0	SUM	MIT FUNDING, INC	2	\$209,442.08	0.42% 0 \$0.00	NA 0
	SUPE	RIOR FEDERAL CREDIT UNION	2	\$188,266.83	0.38% 0 \$0.00	NA 0
	SWB	C MORTGAGE CORPORATION	4		0.77% 0 \$0.00	NA 0
	TALN	MER BANK AND TRUST	3	\$310,720.00	0.62% 0 \$0.00	NA 0

	TD BANK, N.A	1	\$84,754.66	0.17% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF	1	¢100,700,00	0.2207 0.00	NIAO
	DENNISON	1	\$108,700.00	0.22% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF	1	\$99,050.33	0.2% 0 \$0.00	NA 0
	NIAGARA	1	\$99,030.33	0.2 /6 0 \$0.00	
	THE HONESDALE NATIONAL BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0
	THE INTERNATIONAL BANK OF	2	\$216,800.00	0.43% 0 \$0.00	NA 0
	AMHERST		Ψ210,000.00	σ. 13 /ε σ φσ.σσ	11110
	THE NATIONAL BANK & TRUST	1	\$91,800.00	0.18% 0 \$0.00	NA 0
	COMPANY OF SYCAMORE		,,,,,,,,,,		
	THE OLD FORT BANKING	2	\$192,800.00	0.39% 0 \$0.00	NA 0
	COMPANY, A CORPORATION				
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.19% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND				
	LOAN ASSOCIATION OF	4	\$381,067.78	0.76% 0 \$0.00	NA 0
	CLEVELAND	7	Ψ301,007.70	0.7076 0 \$0.00	11/1
	THREE RIVERS FEDERAL CREDIT				
	UNION	3	\$293,650.00	0.59% 0 \$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$177,700.00	0.36% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC	4	#0.5.00.4.co		
	MORTGAGE SERVICES, INC	1	\$95,894.69	0.19% 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$109,155.00	0.22% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	UNION	1	\$100,000.00	0.2% 0 \$0.00	NAU
	TWO RIVERS BANK AND TRUST, A	1	\$102,500.00	0.2% 0 \$0.00	NA 0
	CORPORATION	1	\$102,300.00	0.2 /6 0 \$0.00	IVA
	UNION SAVINGS BANK, AN OHIO	3	\$295,064.73	0.59% 0 \$0.00	NA 0
	CORPORATION		·		
	UNITED COMMUNITY BANK	2	\$196,113.94	0.39% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	_	<b>****</b>	2 2 2 2 2 2 2 2 2	77.4
	COMPANY OF CALIFORNIA, A	1	\$99,859.10	0.2% 0 \$0.00	NA 0
	CALIFO				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$379,737.92	0.76% 0 \$0.00	NA 0
	LIMITED	4	\$319,131.92	0.70% 0 50.00	NAU
	UNIVEST BANK AND TRUST CO	2	\$216,000.00	0.43% 0 \$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$85,308.38	0.43 % 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL	1	·		
	CREDIT UNION	1	\$89,250.00	0.18% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	VANTAGE BANK	1	\$99,200.00	0.2% 0 \$0.00	NA 0
<u> </u>	1	-	Ψ22, <b>=</b> 00.00	υ	2 ,1 1 0

VERIDIAN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION F/K/A	1	\$106,320.00	0.21% 0 \$0.00	NA 0	
	VERMONT STATE EMPLOYEES	1	\$99,053.85	0.2% 0 \$0.00	NAO
	CREDIT UNION	1	\$99,033.83	0.2% 0 \$0.00	NA 0
		1	\$90,210.00	0.18% 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION		·		
	VIBRANT CREDIT UNION	1	\$107,200.00	0.21% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$105,797.52	0.21% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$95,484.13	0.19% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$99,298.58	0.2% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$271,208.07	0.54% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$106,600.00	0.21% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST C	3	\$310,492.22	0.62% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$94,400.00	0.19% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	1	\$96,579.33	0.19% 0 \$0.00	NA 0
	Unavailable	2	\$201,959.37	0.41% 0 \$0.00	NA 0
Total		509	\$50,027,369.81	100% 0 \$0.00	0
			, ,		
3138WGJA3	A.S.A.P. MORTGAGE CORP	1	\$225,000.00	1.58% 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$248,920.41	1.75% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,				
	L.P. DBA SEBONIC FINANCIAL	1	\$181,100.00	1.27% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG	1	\$264,000,00	1.85% 0 \$0.00	NIA O
	FINANCIA	1	\$264,000.00	1.83% 0 \$0.00	NA 0
	COLTRAIN FUNDING GROUP LLC	1	\$417,000.00	2.93% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$228,319.72	1.6% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$337,500.00	2.37% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$199,144.98	1.4% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE	1	\$227 025 29	1.59% 0 \$0.00	NIA O
	LLC	1	\$221,023.28	1.39% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,635,000.00	11.48% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$929,000.00	6.52% 0 \$0.00	NA 0
	FM HOME LOANS, LLC - COR	1	\$415,270.60	2.92% 0 \$0.00	NA
	FORT FUNDING CORP	1	\$195,000.00	1.37% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$915,091.85	6.43% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$280,408.22	1.97% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,336,917.73	9.39% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	3	\$791,574.37	5.56% 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	1.43% 0 \$0.00	NA 0

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	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	1.26%	0 \$0.00	NA
	NASSAU EDUCATORS FCU	1	\$178,500.00	1.25%	0 \$0.00	
	NRF FUNDING CORP	1	\$170,000.00	1.19%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$311,694.37	2.19%	0 \$0.00	NA
	SANTANDER BANK, N.A	9	\$2,705,162.86	18.99%	0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$276,362.75	1.94%	0 \$0.00	NA
	TD BANK, N.A	2	\$704,335.56	4.95%	0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$519,900.00	3.65%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$167,281.78	1.17%	0 \$0.00	NA
Total		52	\$14,242,510.48	100%	0 \$0.00	
3138WGJB1	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.7%	0 \$0.00	NA
	BANK FORWARD	1	\$199,144.98	1.7%	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$220,604.61	1.88%	0 \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.7%	0 \$0.00	NA
	CASHCALL MORTGAGE	5	\$998,129.89	8.5%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,127.61	1.7%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$199,136.33	1.7%	0 \$0.00	NA
	DFCU FINANCIAL	1	\$199,136.33	1.7%	0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$199,144.98	1.7%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$207,555.84	1.77%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.7%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	1.7%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$198,270.32	1.69%	0 \$0.00	NA
	GOLD COAST BANK	1	\$411,583.10	3.5%	0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$200,000.00	1.7%	0 \$0.00	NA
	GSB MORTGAGE, INC	1	\$200,000.00	1.7%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$599,136.33	5.1%	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$298,835.18	2.54%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	1.7%	0 \$0.00	NA
	LEGACY MORTGAGE LLC	1	\$295,705.05	2.52%	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$199,136.33	1.7%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$470,190.33		0 \$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,179.93	2.52%	0 \$0.00	NA
	OLD NATIONAL BANK	1	\$199,136.33	1.7%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,144.98		0 \$0.00	

	PEOPLES BANK - MOUNT VERNON	1	\$198,321.67	1.69%	0 \$0.00	NA	0.
	PLAZA HOME MORTGAGE	1	\$199,144.98	1.7%	0 \$0.00	NA	0.
	PRIMARY RESIDENTIAL	1	\$322,121.66	2.74%	00.02	NA	
	MORTGAGE, INC	1	φ322,121.00	2.7470	0 \$0.00	IN/A	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	1.7%	0\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$648,666.02	5.52%	0 \$0.00	NA	0.5
	STATE FARM BANK, F.S.B	1	\$198,338.53	1.69%			77
	STEARNS LENDING INC	2	\$397,440.98	3.38%			$\mathbf{T}$
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00		0 \$0.00		
	SUMMIT FUNDING, INC	1	\$199,170.56	1.7%	0 \$0.00	NA	0.5
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$505,894.15	4.31%			П
	TALMER BANK AND TRUST	1	\$402,172.92	3.42%	0 \$0.00	NA	0.
	TD BANK, N.A	1	\$211,329.83		0 \$0.00		-
	WELLS FARGO BANK, N.A	1	\$280,194.99	2.39%	0 \$0.00		_
	WESTERRA CREDIT UNION	1	\$199,136.33	1.7%	0 \$0.00	NA	0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$398,272.66	3.39%	0 \$0.00		
	WR STARKEY MORTGAGE, LLP	1	\$199,099.82	1.65%	0.00	NA	0
Total		50	\$11,747,739.88	100%	0 \$0.00		0
3138WGJC9	360 MORTGAGE GROUP, LLC	1	\$98,597.71	0.55%	0 \$0.00	NA	0.
	7TH LEVEL MORTGAGE LLC	1	\$85,000.00	0.47%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$88,000.00	0.49%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$87,389.77	0.49%	0.00	NA	0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,629.75	0.51%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$202,415.60	1.12%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,568.95	0.58%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$89,638.01	0.5%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,740.00	0.58%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$194,485.52	1.08%	0 \$0.00	NA	0.
	AMERICAN PACIFIC MTG CORP	2	\$196,000.00	1.09%	0 \$0.00	NA	0.5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,600.00	0.58%			П
	AMERISAVE MORTGAGE CORPORATION	1	\$97,121.80	0.54%	0 \$0.00	NA	.03
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,000.00	0.48%	\$0.00	NA	0

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ASSEMBLIES OF GOD CREDIT UNION	1	\$91,506.62	0.51% 0 \$0.00	NA 0
BANK 2	1	\$98,000.00	0.54% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORA BANKING CORPORATION	ADO 1	\$103,577.39	0.58% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$90,000.00	0.5% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	NEW 1	\$92,300.00		
BROKER SOLUTIONS INC.DBA NE AMERICAN FUNDING	EW 1	\$92,300.00	0.51% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.6% 0 \$0.00	NA 0
CALIFORNIA HOME SOLUTION, II	NC 1	\$84,915.51	0.47% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	Y, 3	\$289,500.00	1.61% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$101,000.00	0.56% 0 \$0.00	
CASHCALL MORTGAGE	4	\$370,950.39	2.06% 0 \$0.00	1 1 1
CASTLE & COOKE MORTGAGE	1	\$98,000.00	0.54% 0 \$0.00	
CENDERA FUNDING, INC	1	\$100,800.00	0.56% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$100,834.34	0.56% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,566.49	1.16% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAC A DIVISION OF COLONIAL SAVIN	´ I II	\$103,989.35	0.58% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.56% 0 \$0.00	
COMPASS MORTGAGE INC	1	\$100,000.00	0.56% 0 \$0.00	
CONCORD MORTGAGE GROUP	1	\$95,500.00	0.53% 0 \$0.00	
COUNTRYPLACE MORTGAGE, LT	ΓD 2	\$215,547.00	1.2% 0 \$0.00	
CPM FEDERAL CREDIT UNION	1	\$89,630.52	0.5% 0 \$0.00	
CREDIT UNION OF TEXAS	1	\$107,102.80	0.59% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LL A LIM	JC, 1	\$89,259.86	0.5% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CRE UNION	EDIT 2	\$182,934.28		
EQUITABLE MORTGAGE CORP	1	\$85,643.34	0.48% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,006.71	1.65% 0 \$0.00	
EVESHAM MORTGAGE LLC	1	\$85,689.47	0.48% 0 \$0.00	
EVOLVE BANK & TRUST	1	\$98,593.58	0.55% 0 \$0.00	1 1 1
EXCHANGE BANK & TRUST	1	\$91,200.00	0.51% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,750.00	0.52% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.51% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$91,000.00	0.51% 0 \$0.00	
FIDELITY BANK	2	\$196,564.84	1.09% 0 \$0.00	
	1	\$102,000.00	0.57% 0 \$0.00	
1	1 1		1 1	4 1 1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCE OF AMERICA LLC	1	\$92,622.09	0.51% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$191,743.64	1.07% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$89,250.00	0.5% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,839.29	0.51% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.53% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$186,594.46	1.04% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,081.89	1.64% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$102,750.00	0.57% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,760.00	0.59% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$93,000.00	0.52% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	0.48% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$97,095.65	0.54% 0 \$0.00	NA (
GECU	1	\$106,565.20	0.59% 0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$85,657.62	0.48% 0 \$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$103,577.39	0.58% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$107,565.61	0.6% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$86,250.00	0.48% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$104,378.48	0.58% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$596,444.60	3.31% 0 \$0.00	NA
HERRING BANK	1	\$91,124.37	0.51% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.52% 0 \$0.00	NA (
HOME POINT FINANCIAL CORPORATION	2	\$187,183.20	1.04% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$272,787.81	1.52% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$99,325.35	0.55% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.56% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$104,564.55	0.58% 0 \$0.00	NA
HONOR BANK	1	\$98,000.00	0.54% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$208,750.00	1.16% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$107,092.52	0.59% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$99,983.62	0.56% 0 \$0.00	NA (
	1	\$89,634.28	0.5% 0 \$0.00	NA

INTERCONTINENTAL CAPITAL GROUP				
INTERNATIONAL CITY MORTGAGE, INC	1	\$102,336.72	0.57% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$104,564.55	0.58% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.58% 0 \$0.00	NA 0
JLB CORPORATION - COR	1	\$92,800.00	0.52% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$102,243.08	0.57% 0 \$0.00	NA 0
JSC FCU	1	\$96,000.00	0.53% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$99,750.00	0.55% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,500.00	0.5% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$99,589.48	0.55% 0 \$0.00	NA 0
LENOX FINANCIAL	1	\$87,000.00	0.48% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.58% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$193,700.00	1.08% 0 \$0.00	NA 0
MASTERMAN ROCHE INC	1	\$102,581.45	0.57% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$109,000.00	0.61% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,302.41	0.47% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$89,634.28	0.5% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$285,335.00	1.58% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$90,000.00	0.5% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$86,646.47	0.48% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$89,625.00	0.5% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,250.00	0.6% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$100,010.00	0.56% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$201,162.26	1.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$85,000.00	0.47% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$362,000.00	2.01% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$199,170.55	1.11% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$87,638.74	0.49% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$101,099.35	0.56% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$104,800.00	0.58% 0 \$0.00	NA 0
ORIGIN BANK	1	\$108,750.00	0.6% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,574.02	0.59% 0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE,   1   \$179,588.95   1% 0   \$0.00					
		2	\$179,588.95	1% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS	1	\$103,000.00	0.57% 0 \$0.00	NA 0
		4	\$392,175.00	2.18% 0 \$0.00	NA 0
		2	·		NA 0
	R P FUNDING INC	2			NA 0
		1	\$87,500.00	0.49% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	7	\$673,247.00	3.74% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$99,593.64	0.55% 0 \$0.00	NA 0
		1	\$84,654.60	0.47% 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$102,079.21	0.57% 0 \$0.00	NA 0
		1	\$92,415.14	0.51% 0 \$0.00	NA 0
	SFMC, LP	1	\$88,910.28		NA 0
	SOUTH STATE BANK	1	\$104,000.00	1111	NA 0
	STEARNS LENDING INC	1	\$84,654.60		NA 0
	STEARNS LENDING, LLC	2			NA 0
	SUMMIT FUNDING, INC	1			NA 0
	·	2	\$195,901.43	1.09% 0 \$0.00	NA 0
		1	\$106,309.45	0.59% 0 \$0.00	NA 0
	ENDEAVOR AMERICA LOAN	1	\$105,560.39	0.59% 0 \$0.00	NA 0
	THE TRUST BANK	1	\$84,647.49	0.47% 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$92,650.00	0.51% 0 \$0.00	NA 0
	COMPANY, LLC, A FLORIDA	1	\$107,257.37	0.6% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$92,124.12	0.51% 0 \$0.00	NA 0
	·	2	\$209,552.08	1.16% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$96,800.00	0.54% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$94,346.30	0.46% 0 \$0.00	NA 0
Total		186	\$18,003,917.38	100% 0 \$0.00	0
3138WGJD7		1	\$120,503.27	0.52% 0 \$0.00	NA 0
		1	\$112,100.00	0.48% 0 \$0.00	NA 0
	· ·	1	\$117,198.22	0.5% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,400.00	0.56% 0 \$0.00	NA 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,131.93	0.53% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,356.66	0.6% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$139,500.00	0.6% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$247,966.32	1.07% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.55% 0 \$0.00	NA 0
ARVEST BANK	2	\$265,033.91	1.14% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,408.85	0.62% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$130,000.00	0.56% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$109,543.81	0.47% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$245,576.48	1.06% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$260,390.51	1.12% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$127,500.00	0.55% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,800.00	0.6% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.5% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$293,200.00	1.26% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,585.55	3.53% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$649,743.36	2.79% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	2	\$284,813.89	1.23% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$145,400.64	0.63% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$126,976.58	0.55% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$133,250.00	0.57% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$124,481.60	0.54% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$256,850.00	1.1% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$111,664.60	0.48% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.47% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$255,192.79	1.1% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$112,336.93	0.48% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$127,479.87	0.55% 0 \$0.00	NA 0
IF.A			0.70 0 0 0 0 0	NA 0
F.A EMORTGAGE MANAGEMENT LLC	1	\$119,955,521	0.52%10180.001	NAIO
F.A  EMORTGAGE MANAGEMENT LLC  EQUITY RESOURCES, INC	1	\$119,955.52 \$121,166.00	0.52% 0 \$0.00 0.52% 0 \$0.00	NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$263,523.51	1.13% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,410.00	0.52% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,750.00	0.53% 0 \$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$116,514.77	0.5% 0 \$0.00	NA 0
FIDELITY BANK	1	\$120,000.00	0.52% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$221,543.81	0.95% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$112,000.00	0.48% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$119,179.67	0.51% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.58% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$120,270.59	0.52% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.52% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$118,400.00	0.51% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,485.16	1.16% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$108,901.49	0.47% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$243,486.01	1.05% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$239,039.14	1.03% 0 \$0.00	NA 0
GMFS, LLC	1	\$118,750.00	0.51% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$616,677.28	2.65% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,049.53	0.59% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.5% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$256,474.91	1.1% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,000.00	0.52% 0 \$0.00	NA 0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,000.00	0.48% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$482,631.28	2.08% 0 \$0.00	NA 0
HOMETOWN LENDERS	1	\$145,892.43	0.63% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$113,064.00	0.49% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$134,650.61	0.58% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.53% 0 \$0.00	NA 0

	IMPAC MORTGAGE CORP	1	\$146,250.00	0.63% 0 \$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$113,800.00	0.49% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$361,976.86	1.56% 0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$134,000.00	0.58% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,500.00	0.55% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$123,742.09	0.53% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53% 0 \$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$139,419.39	0.6% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$254,628.20	1.1% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.53% 0 \$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$130,903.43	0.56% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.6% 0 \$0.00	
	MLD MORTGAGE, INC	1	\$127,500.00	0.55% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$276,494.48	1.19% 0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$126,240.19	0.54% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$249,961.96	1.08% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,021.00	0.49% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,918.44	0.5% 0 \$0.00	NA 0
	NORTHPOINTE BANK	1	\$114,527.89	0.49% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,427.63	0.49% 0 \$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.48% 0 \$0.00	NA 0
	ORIGIN BANK	1	\$140,000.00	0.6% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,001.39	0.64% 0 \$0.00	NA 0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,500.00	0.48% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$642,986.49	2.77% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$128,000.00	0.55% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	1.02% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$130,727.47	0.56% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$139,769.22	0.6% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$110,250.00	0.47% 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$110,396.51	0.47% 0 \$0.00	
	PRAIRIE STATE BANK AND TRUST	2	\$222,740.52	0.96% 0 \$0.00	NA 0
		1	\$147,386.21	0.63% 0 \$0.00	
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PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMEWEST MORTGAGE		Ф1 <b>2</b> 0.0 <b>7</b> 0. <b>7</b> 0	0.569 000 00	3.7.4	
CORPORATION	1	\$129,078.73	0.56% 0 \$0.00	NA	U
R P FUNDING INC	5	\$642,770.50	2.76% 0 \$0.00	NA	C
ROCKY MOUNTAIN BANK	2	\$249,217.68	1.07% 0 \$0.00	NA	(
ROYAL PACIFIC FUNDING CORP	1	\$116,813.53	0.5% 0 \$0.00	NA	(
ROYAL UNITED MORTGAGE LLC	3	\$366,738.38	1.58% 0 \$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,011.31	0.52% 0 \$0.00	NA	C
SANTANDER BANK, N.A	1	\$119,517.33	0.51% 0 \$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	5	\$620,805.94	2.67% 0 \$0.00	NA	
SENTE MORTGAGE, INC	2	\$259,390.31	1.12% 0 \$0.00	NA	(
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,500.00	0.55% 0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,909.02	0.61% 0 \$0.00	NA	C
SOLARITY CREDIT UNION	1	\$124,486.85	0.54% 0 \$0.00	NA	(
SOUTH STATE BANK	1	\$143,000.00	0.62% 0 \$0.00	NA	
SOUTHERN BANK	1	\$149,900.00	0.64% 0 \$0.00	NA	
SOUTHSIDE BANK	1	\$115,523.79	0.5% 0 \$0.00	NA	
SOVEREIGN LENDING GROUP, INC	1	\$119,487.50	0.51% 0 \$0.00	NA	
STEARNS LENDING INC	2	\$244,979.78	1.05% 0 \$0.00	NA	
STEARNS LENDING, LLC	4	\$495,832.75	2.13% 0 \$0.00	NA	П
SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.58% 0 \$0.00	NA	-
TD BANK, N.A	2	\$240,440.75	1.03% 0 \$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$147,600.00	0.63% 0 \$0.00	NA	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILOTY CORPORATION	1	\$123,442.04	0.53% 0 \$0.00	NA	(
TOWNE MORTGAGE COMPANY	1	\$112,227.53	0.48% 0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$141,649.28	0.61% 0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,722.23	0.49% 0 \$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,500.00	0.56% 0 \$0.00	NA	(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,750.00	0.58% 0 \$0.00	NA	(
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,000.00	0.52% 0 \$0.00	NA	(
Unavailable	1	\$135,000.00	0.58% 0 \$0.00	NA	(
	184	\$23,246,909.93	100% 0 \$0.00		(

Total

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3138WGJE5	ACADEMY MORTGAGE CORPORATION	1	\$54,273.97	0.27% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$110,672.63	0.56% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$59,751.17	0.3% 0 \$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.3% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$49,600.00	0.25% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$69,712.63	0.35% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	3	\$188,600.00	0.95% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$416,925.16	2.1% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,000.00	0.35% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$42,505.49	0.21% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$46,500.00	0.23% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$197,500.00	1% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,520.00	0.63% 0 \$0.00	NA 0
	ARVEST BANK	2	\$113,065.91	0.57% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,300.00	0.35% 0 \$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.4% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$59,496.73	0.3% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	7	\$378,045.07	1.91% 0 \$0.00	NA 0
	BANK MIDWEST	1	\$66,841.64	0.34% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$55,800.00	0.28% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$144,207.28	0.73% 0 \$0.00	NA 0
	BANKIOWA	1	\$42,000.00	0.21% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$67,723.45	0.34% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.25% 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES, INC COR	1	\$80,000.00	0.4% 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$67,200.00	0.34% 0 \$0.00	NA 0
	BLOOMBANK	1	\$31,500.00	0.16% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$63,000.00	0.32% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$141,709.69	0.71% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,538.96	0.34% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.34% 0 \$0.00	NA 0

C & A MORTGAGE	1	\$78,400.00	0.4% 0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$289,192.11	1.46% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE L	LC 1	\$48,000.00	0.24% 0 \$0.00	NA 0
CENTRAL BANK OF MOBERLY	1	\$45,938.52	0.23% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$22,842.77	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$42,000.00	0.21% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.38% 0 \$0.00	NA 0
CENTREBANK	1	\$19,000.00	0.1% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$70,000.00	0.35% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$83,651.63	0.42% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	)., 2	\$143,623.42	0.72% 0 \$0.00	NA 0
CITIZENS BANK OF WASHINGTO COUNTY	DN 1	\$79,668.22	0.4% 0 \$0.00	NA 0
CITIZENS BANK, NA	1	\$47,120.00	0.24% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$33,000.00	0.17% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$63,236.65	0.32% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRU COMPANY	IST 1	\$72,606.42	0.37% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$130,300.00	0.66% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,000.00	0.23% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$48,800.00	0.25% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LL LIMITED LIABILITY CORPORATI		\$50,700.00	0.26% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$134,900.00	0.68% 0 \$0.00	NA 0
COUNTYBANK	1	\$49,000.00	0.25% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$65,000.00	0.33% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPAN	NY 1	\$75,395.52	0.38% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$63,000.00	0.32% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATIO	N 1	\$52,583.24	0.26% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE	AGE 2	\$121,400.00	0.61% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LL	.C 1	\$66,400.00	0.33% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$72,024.00	0.36% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.3% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$299,337.94	1.51% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$71,707.42	0.36% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,182.73	0.38% 0 \$0.00	NA 0
	2	\$127,000.00	0.64% 0 \$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION				
FBC MORTGAGE, LLC	1	\$82,164.76	0.41% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$54,800.00	0.28% 0 \$0.00	NA 0
FIMI, INC	1	\$59,753.69	0.3% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$147,824.80	0.74% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$74,695.23	0.38% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$25,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,875.00	0.16% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,728.91	0.61% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$68,000.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$393,452.44	1.98% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$34,500.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,684.81	0.38% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$113,520.00	0.57% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$44,500.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$61,655.00	0.31% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$92,615.98	0.47% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.29% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$182,975.00	0.92% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$88,122.15	0.44% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$165,809.68	0.84% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58% 0 \$0.00	NA 0
GECU	2	\$115,628.21	0.58% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$47,500.00	0.24% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$41,760.00	0.21% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$154,171.58	0.78% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.2% 0 \$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4% 0 \$0.00	NA 0
HAWTHORN BAK	1	\$79,538.00	0.4% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$71,800.98	0.36% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$185,300.00	0.93% 0 \$0.00	) NA	0
HOMESTEAD FUNDING CORP	1	\$83,429.54	0.42% 0 \$0.00	) NA	05
HOMETOWN LENDERS LLC	1	\$47,624.90	0.24% 0 \$0.00		$\boldsymbol{\tau}$
HORIZON BANK, N.A	4	\$203,388.88	1.02% 0 \$0.00		
HORIZON CREDIT UNION	1				
CORPORATION	_1	\$77,177.08	0.39% 0 \$0.00	) NA	03
HUTCHINSON GOVERNMENT	1	¢10.726.12	0.1% 0 \$0.00	NI A	
EMPLOYEES CREDIT UNION	1	\$19,726.12	0.1% 0 \$0.00	) NA	US
IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29% 0 \$0.00	) NA	.05
IMPAC MORTGAGE CORP	1	\$65,726.28	0.33% 0 \$0.00	) NA	.05
INLANTA MORTGAGE, INC	1	\$47,609.24	0.24% 0 \$0.00	) NA	0.5
INTER NATIONAL BANK	1	\$53,932.20	0.27% 0 \$0.00	) NA	.05
INTERNATIONAL BANK OF	1	\$56,763.61	0.29% 0 \$0.00	) NA	05
COMMERCE		. ,			H
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.4% 0 \$0.00	) NA	.05
JG WENTWORTH HOME LENDING,					${}^{+}$
INC- CONV	1	\$59,266.13	0.3% 0 \$0.00	) NA	.05
K & B CAPITAL CORP	1	\$54,778.78	0.28% 0 \$0.00	) NA	05
KANSAS TEACHERS COMMUNITY	_	·			
CREDIT UNION	3	\$138,086.54	0.7% 0 \$0.00	) NA	1015
KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3% 0 \$0.00	) NA	0.5
L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39% 0 \$0.00	) NA	.05
LAKE AREA MORTGAGE, A	1	¢77 101 0 <i>4</i>	0.39% 0 \$0.00	NI A	
DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39% 0 \$0.00	) NA	U
LAND HOME FINANCIAL SERVICES,	1	\$69,115.09	0.35% 0 \$0.00	) NA	
A CALIFORNIA CORPORATION	1	. ,			Н
LANDMARK CREDIT UNION	1	\$55,783.50	0.28% 0 \$0.00	1	
LANDMARK MORTGAGE LLC	1	\$58,514.80	0.29% 0 \$0.00	) NA	.05
LENOX FINANCIAL MORTGAGE	1	¢75,000,00	0.200/ 0.00 00	N.T.A	
CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38% 0 \$0.00	) NA	03
LOGIX FEDERAL CREDIT UNION	1	\$52,776.67	0.27% 0 \$0.00	) NA	
MAGNOLIA BANK, INC	1	\$63,750.00	0.27% 0 \$0.00	1	T
MARSHALL COMMUNITY CREDIT	1	·			
UNION UNIONT I CREDIT	1	\$40,000.00	0.2% 0 \$0.00	) NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28% 0 \$0.00	) NA	0.5
MID AMERICA BANK, A MISSOURI	4	·			П
CORPORATION	1	\$52,000.00	0.26% 0 \$0.00	) NA	0
MID AMERICA MORTGAGE, INC	1	\$44,010.00	0.22% 0 \$0.00	) NA	.05
MIDWEST LOAN SERVICES, INC	1	\$49,543.68	0.25% 0 \$0.00	) NA	0.
MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76% 0 \$0.00	) NA	0
MORTGAGE ONE SOLUTIONS, INC -	2	\$139,442.65	0.7% 0 \$0.00	) NA	
COR	۷	φ1 <i>39</i> , <del>44</del> 2.03	0.7 /0 0 \$0.00	INA	η,
MORTGAGE SOLUTIONS OF	1	\$80,000.00	0.4% 0 \$0.00	) NA	05
COLORADO, LLC	1	Ψου,ουσ.ου	3.170	117	$\prod$

MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$51,651.89	0.26% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$33,464.85	0.17% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	2		0.470/ 0.00 00	
N.A	2	\$93,707.42	0.47% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$126,618.77	0.64% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$83,975.00	0.42% 0 \$0.00	NA 0
CORPORATION	1	·		
NEW PENN FINANCIAL, LLC	1	\$66,409.86	0.33% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK	2	\$149,595.34	0.75% 0 \$0.00	NA 0
FSB		·		
ORIGIN BANK	1	\$48,000.00	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$527,742.76	2.66% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$72,501.14	0.37% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY	1	¢24.000.00	0.120/ 0.00 00	NAO
RESOURCES, INC	1	\$24,800.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$40,000.00	0.2% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$50,000.00	0.25% 0 \$0.00	NA 0
PIONEER BANK	1	\$57,056.22	0.29% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$65,000.00	0.33% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$138,078.15	0.7% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGI INC	1	\$46,014.17	0.23% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,698.33	0.38% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.38% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.37% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,500.00	0.15% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.24% 0 \$0.00	NA 0
R P FUNDING INC	4	\$292,677.83	1.47% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$86,882.22	0.44% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,000.00	0.4% 0 \$0.00	NA 0
RENASANT BANK	2	\$111,535.52	0.56% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	1	\$84,153.10	0.42% 0 \$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$79,335.40	0.4% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	38	\$2,297,464.62	11.58% 0 \$0.00	NA 0
ROTTE CHILED MORTOTOLEEC				

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE				
SANTANDER BANK, N.A	1	\$52,993.93	0.27% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$119,976.68	0.6% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$192,944.22	0.97% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$79,671.58	0.4% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$303,178.23	1.53% 0 \$0.00	NA 0
SFMC, LP	1	\$78,430.00	0.4% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,758.67	0.3% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,715.55	0.35% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$49,975.52	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$68,719.62	0.35% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$54,000.00	0.27% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$71,552.02	0.36% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$153,341.33	0.77% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$119,792.51	0.6% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.42% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$74,695.23	0.38% 0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$45,000.00	0.23% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$250,189.12	1.26% 0 \$0.00	NA 0
TD BANK, N.A	2	\$76,000.00	0.38% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$81,700.00	0.41% 0 \$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$80,664.07	0.41% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.41% 0 \$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$82,000.00	0.41% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$62,146.43	0.31% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$36,000.00	0.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,518.26	0.2% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$67,500.00	0.34% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$58,000.00	0.29% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$78,000.00	0.39% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	2	\$151,037.26	0.76% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,800.00	0.43% 0 \$0.00	NA 0
	1	\$79,800.00	0.4% 0 \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA						
	WEST GATE BANK	1	\$45,000.00	0.23% (	0\$0.00	NA	<b>1</b> (
	WISCONSIN BANK & TRUST	1	\$46,211.45			NA	_
	WRIGHT-PATT CREDIT UNION, INC	2	\$67,336.85	0.34%	0.00	NA	7
	YADKIN BANK	1	\$62,000.00	0.31%	0.00		_
	Unavailable	1	\$38,000.00			NA	_
Total		327	\$19,843,467.37	100%	0 \$0.00		(
3138WGJF2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.3%	0 \$0.00	NA	<b>Y</b> (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$893,000.00	4.72% (	3 \$0.00	NA	7
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$208,142.01	1.1%	0 \$0.00	NA	
	BANK OF ENGLAND	1	\$174,296.12	0.92%	0 \$0.00	NA	١
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$508,916.20			NA	
	BOKF NA DBA BANK OF TEXAS	2	\$519,375.00	2.74%	0 \$0.00	NA	١
	CASHCALL MORTGAGE	9	\$3,054,165.50			NA	
	CHERRY CREEK MORTGAGE CO., INC	2	\$449,000.00			NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$653,800.00	3.45%	0 \$0.00	NA	1
	COMMERCE HOME MORTGAGE	1	\$177,600.00	0.94%	0.00	NA	١
	CORNERSTONE HOME LENDING, INC	1	\$228,567.42			NA	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,600.00	1.69% (	3 \$0.00	NA	,
	ENVOY MORTGAGE, LTD	1	\$227,829.93	1.2%	0 \$0.00	NA	١
	EQUITY NOW INC	1	\$177,774.66	0.94%	ე \$0.00	NA	١
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,660.17	1.44% (	0.00\$	NA	١
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,958.79	0.92%	0.00\$	NA	,
	FINANCE OF AMERICA LLC	1	\$239,024.75	1.26%	00.00	NA	١
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,820.58	0.92%	0.00	NA	١
	FIRSTBANK	1	\$215,828.60	1.14%	ე \$0.00	NA	١
	FREEDOM MORTGAGE CORPORATION	1	\$310,732.17	1.64%	3 \$0.00	NA	١
	GUILD MORTGAGE COMPANY	1	\$379,435.91		0 \$0.00		١
	_	1	\$231,574.39	1.22%	0 \$0.00	NA	÷

HOMEBRIDGE FINANCIAL SERVICES, INC						
IBERIABANK MORTGAGE COMPANY	1	\$227,082.94	1.2%	0 \$0.00	NA	10
IMPAC MORTGAGE CORP	1	\$196,000.00	1.04%	0 \$0.00	NA	<b>A</b> 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,276.01	0.95%	0 \$0.00	NA	۸0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$198,207.35	1.05%	0 \$0.00	NA	١0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$239,821.50	1.27%	0 \$0.00	NA	١0
LEADER BANK N.A	1	\$645,000.00	3.41%	0 \$0.00	NA	١0
LEGACY HOME LOANS LLC	1	\$337,500.00	1.78%	0 \$0.00	NA	<b>1</b> 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,624.75	1.76%	0 \$0.00	NA	٥ ه
MOUNTAIN WEST FINANCIAL, INC	1	\$319,161.10	1.69%	0 \$0.00	NA	<b>1</b> 0
MUFG UNION BANK, N.A	1	\$187,236.06	0.99%	0 \$0.00	NA	10
NATIONS LENDING CORPORATION	1	\$394,321.63	2.08%	0 \$0.00	NA	١0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$366,006.65	1.93%	0 \$0.00	NA	١0
ON Q FINANCIAL, INC	1	\$450,000.00	2.38%	0 \$0.00	NA	10
PACIFIC BAY LENDING GROUP	1	\$253,000.00	1.34%	0 \$0.00	NA	١0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,862.20	1.47%	0 \$0.00	NA	۰ 0
PARKSIDE LENDING LLC	1	\$214,200.00	1.13%	0 \$0.00		
PEOPLES CREDIT UNION	1	\$227,200.00	1.2%	0 \$0.00	NA	١0
PEOPLES HOME EQUITY	1	\$176,168.86	0.93%	0 \$0.00	NA	١0
PLAZA HOME MORTGAGE	4	\$982,254.27	5.19%	0 \$0.00	NA	١0
R P FUNDING INC	2	\$421,875.00	2.23%	0 \$0.00	NA	<b>1</b> 0
RABOBANK, N.A	1	\$298,768.43		0 \$0.00		<b>1</b> 0
ROYAL PACIFIC FUNDING CORP	1	\$258,954.23		0 \$0.00	1	_
STEARNS LENDING INC	1	\$178,519.73	0.94%	0 \$0.00	NA	<b>v</b> 0
SUN WEST MORTGAGE COMPANY, INC	1	\$350,000.00		0 \$0.00		<b>7</b> 0
TD BANK, N.A	1	\$185,959.69	0.98%	0 \$0.00	NA	<b>1</b> 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$398,357.91	2.1%	0 \$0.00	NA	<b>4</b> 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$610,453.38	3.22%	0 \$0.00	NA	<b>1</b> 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,971.03	1%	0 \$0.00	NA	10
	70	\$18,935,884.92	100%	0 \$0.00		0
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Total

	ACADEMY MORTGAGE				
3138WGJG0	CORPORATION	9	\$1,467,133.74	2.93% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,000.00	0.31% 0 \$0.00	NA 0
	AFFILIATED FINANCIAL GROUP	1	\$168,556.79	0.34% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$159,200.00	0.32% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$168,756.50	0.34% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.35% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$163,400.00	0.33% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,750.00	0.31% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,392.13	0.32% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$169,200.00	0.34% 0 \$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$170,044.00	0.34% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,565.00	0.7% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$173,500.00	0.35% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$155,575.52	0.31% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$304,787.83	0.61% 0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$165,766.11	0.33% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$155,150.00	0.31% 0 \$0.00	NA 0
	ARVEST BANK	1	\$166,254.72	0.33% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,250.00	0.3% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,539.64	0.64% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$322,000.00	0.64% 0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$170,015.44	0.34% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$152,729.62	0.3% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,760.48	0.34% 0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$302,119.00	0.6% 0 \$0.00	NA 0
	BANK SNB	1	\$151,900.00	0.3% 0 \$0.00	NA 0
	BANNER BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$319,100.00	0.64% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$153,628.33	0.31% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$333,573.29	0.67% 0 \$0.00	NA 0

BENCHMARK COMMUNITY BANK	1	\$156,750.00	0.31% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	2	\$343,104.93	0.68% 0 \$0.00	NA 0
UNION	_	·		
BOFI FEDERAL BANK	1	\$162,900.00	0.33% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$487,500.00	0.97% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW			<del>-                                    </del>	
AMERICAN FUNDING	1	\$165,000.00	0.33% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	4			
L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	1.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	1	\$150,000.00	0.3% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P	1	·		
CASHCALL MORTGAGE	1	\$169,754.62	0.34% 0 \$0.00	NA 0
CENTRAL BANK	1	\$157,500.00	0.31% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,000.00	0.34% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$152,185.27	0.3% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	1	·		
INC	3	\$468,241.69	0.93% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$166,200.00	0.33% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$161,281.72	0.32% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	2	\$319,100.00	0.64% 0 \$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$153,378.69	0.31% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.34% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$151,781.00	0.3% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$505,218.43	1.01% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.33% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,775.00	0.33% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$482,516.13	0.96% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$174,400.00	0.35% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$324,963.59	0.65% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.31% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$328,410.48	0.66% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$167,480.00	0.33% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0

DEERE EMPLOYEES CREDIT UNION	1	\$167,857.79	0.33% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$173,000.00	0.35% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$156,100.00	0.31% 0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$152,208.00	0.3% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$330,376.10	0.66% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$165,000.00	0.33% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$149,788.66	0.3% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,422.72	0.34% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$161,735.79	0.32% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$168,000.00	0.34% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$170,700.00	0.34% 0 \$0.00	NA 0
ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$154,786.45	0.31% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$154,482.03	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$475,581.41	0.95% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$171,920.00	0.34% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$319,997.17	0.64% 0 \$0.00	NA 0
FIDELITY BANK	2	\$321,174.37	0.64% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$491,562.97	0.98% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$152,035.48	0.3% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$490,513.87	0.98% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,700.72	0.3% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$151,776.07	0.3% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$149,783.88	0.3% 0 \$0.00	NA 0
FIRST BANK OF THE PALM BEACHES	1	\$149,788.65	0.3% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$170,148.97	0.34% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$490,791.56	0.98% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$150,977.25	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,565.00	0.96% 0 \$0.00	NA 0
	1	\$171,000.00	0.34% 0 \$0.00	NA 0

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FIRST MORTGAGE HOME LENDING, LLC				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ODON	1	\$168,000.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$170,764.40	0.34% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$158,175.00	0.32% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.31% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,910.00	0.31% 0 \$0.00	NA 0
FIRST WESTERN BANK, A CORPORATION	1	\$149,793.34	0.3% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$163,000.00	0.33% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0
GREER STATE BANK	1	\$151,785.83	0.3% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$159,474.56	0.32% 0 \$0.00	NA 0
GULF COAST BANK	1	\$162,675.57	0.32% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$173,599.51	0.35% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$166,015.75	0.33% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$159,386.46	0.32% 0 \$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$170,500.00	0.34% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$167,573.55	0.33% 0 \$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$172,800.00	0.34% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$166,250.00	0.33% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$165,205.00	0.33% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.34% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$150,000.00	0.3% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$159,936.68	0.32% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$166,240.00	0.33% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$174,000.00	0.35% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$156,529.14	0.31% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.31% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,262,758.01	2.52% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$169,760.48	0.34% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$167,763.29	0.33% 0 \$0.00	NA 0
LIBERTY BANK	1	\$159,774.56	0.32% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$153,787.83	0.31% 0 \$0.00	NA 0

	MANSFIELD CO-OPERATIVE BANK	1	\$164,500.00	0.33% 0 \$0.00	NA (
	MARQUETTE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA (
	MAZUMA CREDIT UNION	1	\$161,250.00	0.32% 0 \$0.00	NA (
	MICHIGAN MUTUAL, INC	2	\$314,451.47	0.63% 0 \$0.00	NA (
	MID AMERICA MORTGAGE, INC	1	\$174,300.00	0.35% 0 \$0.00	NA (
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,763.03	0.34% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.3% 0 \$0.00	NA (
	MORTGAGE INVESTORS GROUP	1	\$166,265.40	0.33% 0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,918.00	0.32% 0 \$0.00	NA
	MORTGAGENETWORK	4	\$636,330.00	1.27% 0 \$0.00	NA (
	MOUND CITY BANK	1	\$153,000.00	0.31% 0 \$0.00	NA (
	MOUNTAIN AMERICA CREDIT UNION	2	\$302,400.00	0.6% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,107,650.45	2.21% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,798.11	0.32% 0 \$0.00	NA
	MUFG UNION BANK, N.A	2	\$322,889.97	0.64% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$330,250.00	0.66% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,778.19	0.32% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$155,000.00	0.31% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$166,787.00	0.33% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,700.00	0.31% 0 \$0.00	NA
	ORRSTOWN BANK	1	\$171,752.18	0.34% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$151,355.44	0.3% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,551.03	0.34% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,747.96	0.33% 0 \$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$166,260.10	0.33% 0 \$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$169,100.00	0.34% 0 \$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	2	\$318,560.50	0.64% 0 \$0.00	NA
	PEOPLES HOME EQUITY	3	\$450,327.30	0.9% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,885.60	0.34% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$317,000.00	0.63% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE	1	\$169,760.48	0.34% 0 \$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$154,786.45	0.31% 0 \$0.00	NA
	PREMIER MORTGAGE SERVICES	1	\$168,057.51	0.34% 0 \$0.00	NA (
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$636,328.00	1.27% 0 \$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.3% 0 \$0.00	NA
		1	\$165,910.22	0.33% 0 \$0.00	
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PROSPERITY HOME MORTGAGE, LLC				
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$167,757.94	0.33% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.31% 0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$164,761.85	0.33% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$151,101.98	0.3% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$159,900.00	0.32% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$149,783.88	0.3% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$301,519.76	0.6% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,475.00	0.34% 0 \$0.00	NA 0
S&T BANK	1	\$159,769.06	0.32% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,783.49	0.97% 0 \$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,783.88	0.3% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$321,430.06	0.64% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,000.00	0.31% 0 \$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$166,599.61	0.33% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$159,769.47	0.32% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$167,757.94	0.33% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	2	\$327,766.41	0.65% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$481,221.02	0.96% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$485,167.53	0.97% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$828,474.72	1.65% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$496,721.73	0.99% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$317,781.15	0.63% 0 \$0.00	NA 0
TD BANK, N.A	7	\$1,095,969.51	2.19% 0 \$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$153,900.00	0.31% 0 \$0.00	NA 0
THE PARK BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$158,800.00	0.32% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$159,400.00	0.32% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,106.79	0.3% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,770.94	0.31% 0 \$0.00	NA 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,271,195.81	2.54% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,545.25	0.62% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,419.81	0.32% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$172,000.00		NA 0
	UW CREDIT UNION	1	\$164,243.87		NA 0
	VERIDIAN CREDIT UNION	1	\$157,500.00	0.31% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$336,226.50		NA 0
<u> </u>	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00		NA 0
<u> </u>	WESTFIELD BANK, FSB	1	\$151,853.00		NA 0
<u> </u>	WINNPOINTE CORPORATION	1	\$160,773.15		NA 0
	WISCONSIN BANK & TRUST	1	\$151,905.00	0.34% 0 \$0.00	NA 0
Total		311	\$50,112,703.20	100% 0 \$0.00	0
3138WGJH8	ABERDEEN PROVING GROUND FCU	2	\$313,000.00	0.31% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$2,570,243.08	2.57% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$469,050.00	0.47% 0 \$0.00	NA 0
<u> </u>	ACOPIA HOME LOANS	1	\$167,515.07	0.17% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,783.49		NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.16% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$487,269.61	0.49% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$805,017.10	0.8% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,380.00		NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$166,350.00	0.17% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,683.15	0.15% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,556.53	0.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,776.81	0.16% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$165,771.30	0.17% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$342,531.74		NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$157,500.00	0.16% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$496,000.00	0.5% 0 \$0.00	NA 0
<u> </u>	ARVEST BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.16% 0 \$0.00	NA 0
		6	\$985,002.20	0.98% 0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC				
ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$159,210.28	0.16% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$791,549.42	0.79% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,750.41	0.16% 0 \$0.00	NA 0
BANK MUTUAL	1	\$158,500.00	0.16% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$166,000.00	0.17% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$173,800.00	0.17% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$149,783.88	0.15% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$940,484.62	0.94% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$167,675.00	0.17% 0 \$0.00	NA 0
BANK SNB	1	\$172,000.00	0.17% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$163,758.39	0.16% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$161,266.90	0.16% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$319,200.00	0.32% 0 \$0.00	NA 0
BAY BANK	1	\$170,748.08	0.17% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$649,232.75	0.65% 0 \$0.00	NA 0
BCB COMMUNITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$155,775.23	0.16% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$506,800.00	0.51% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$331,200.00	0.33% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.17% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,449,004.03	1.45% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$168,512.23	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$509,375.00	0.51% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$630,365.00	0.63% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.16% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$493,869.63	0.49% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$153,900.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31% 0 \$0.00	NA 0
	1	\$149,789.65	0.15% 0 \$0.00	NA 0

	BROKER SOLUTIONS INC., DBA NEW					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15% 0 \$0.00	NA	0
C	C.U. MORTGAGE SERVICES, INC	1	\$152,100.00	0.15% 0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98% 0 \$0.00	NA	0
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,743.67	0.34% 0 \$0.00	NA	0
	CARROLLTON BANK		\$154,000.00	0.15% 0 \$0.00	NA	0
	CASHCALL MORTGAGE	1	\$166,769.92	0.17% 0 \$0.00		1 1
	CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00			_
	CASTLE & COOKE MORTGAGE LLC		\$154,375.00			_
	CBC NATIONAL BANK	1	\$173,895.70	0.17% 0 \$0.00	1	1
	CENTENNIAL BANK, A					
	CORPORATION	1	\$162,529.50	0.16% 0 \$0.00	NA	. 0
	CENTRAL BANK	1	\$157,500.00	0.16% 0 \$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,850.00	0.17% 0 \$0.00		_
	CENTURY LENDING COMPANY	3	\$489,591.14			_
l l	CHARTER BANK	1	\$165,000.00			7
	CHEMICAL BANK	1	\$164,013.35	0.16% 0 \$0.00		+
C	CHERRY CREEK MORTGAGE CO.,	5	\$792,869.51	0.79% 0 \$0.00		
	CHOICE BANK	1	\$172,740.14	0.17% 0 \$0.00	NA	$\frac{1}{C}$
	CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15% 0 \$0.00		+
	CITIZENS BANK & TRUST	1	\$159,779.57	0.16% 0 \$0.00		_
	CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17% 0 \$0.00		_
	CITIZENS FIRST BANK - SPARTA	1	\$171,000.00		1	+
C	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$817,591.83			Ī
C	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,300.00	0.32% 0 \$0.00	NA	, (
	COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15% 0 \$0.00	NA	t
C	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,352.76			Ī
	COLONIAL SAVINGS, F.A	1	\$156,955.45	0.16% 0 \$0.00	NA	,
	COMMERCE BANK	2	\$318,648.33	0.32% 0 \$0.00		T
C	COMMONWEALTH BANK & TRUST		\$159,489.59	0.16% 0 \$0.00		Ī
I.		1	Ψ137, τ07.37	0.1070 0 40.00	1	Ì
	COMPANY	1	·		NIA	Τ,
C	COMPANY COMMONWEALTH CREDIT UNION	1	\$169,174.10		NA	1
C	COMPANY	1 1	·	0.17% 0 \$0.00		Ī
C C U	COMPANY COMMONWEALTH CREDIT UNION COMMUNITYAMERICA CREDIT	1 1 1	\$169,174.10	0.17% 0 \$0.00	NA	١ (
C C U C	COMPANY COMMONWEALTH CREDIT UNION COMMUNITYAMERICA CREDIT UNION	1 1 1 1	\$169,174.10 \$159,774.56	0.17% 0 \$0.00 0.16% 0 \$0.00	NA NA	7 (

CONVERSE COUNTY BANK	1	\$163,710.00	0.16% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$1,163,025.41	1.16% 0 \$0.00	NA 0
COUNTY BANK	1	\$168,300.00	0.17% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$173,800.00	0.17% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$153,773.13	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15% 0 \$0.00	NA 0
CUMD	2	\$323,200.00	0.32% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15% 0 \$0.00	NA 0
ECU MORTGAGE LLC	1	\$169,760.48	0.17% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,266.90	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$167,563.29	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$323,250.00	0.32% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	4	\$647,026.04	0.65% 0 \$0.00	NA 0

1	\$169,408.97	0.17% 0 \$0.00	NA	0
5	\$798,361.09	0.8% 0 \$0.00	NA	0
1	\$153,378.69	0.15% 0 \$0.00	NA	0
1	\$170,500.00	0.17% 0 \$0.00	NA	0
7	\$1,107,741.00	1.11% 0 \$0.00	NA	0
1	\$168,000.00	0.17% 0 \$0.00		-
2	\$311,766.59	0.31% 0 \$0.00	NA	0
4	\$648,935.52	0.65% 0 \$0.00		
1	\$154,375.00	0.15% 0 \$0.00		1
7	\$1,147,853.00	1.15% 0 \$0.00	NA	0
2	\$333,000.00	0.33% 0 \$0.00		
1	\$169,498.31	0.17% 0 \$0.00	NA	0
4	\$666,485.27	0.67% 0 \$0.00	NA	0
1	\$151,785.83	0.15% 0 \$0.00	NA	0
1	\$166,405.21	0.17% 0 \$0.00	NA	0
1	\$157,700.00	0.16% 0 \$0.00	NA	0
1	\$156,429.29	0.16% 0 \$0.00		T
1	\$152,784.43	0.15% 0 \$0.00		т
1	\$171,000.00	0.17% 0 \$0.00	NA	(
1	\$169,750.00	0.17% 0 \$0.00	NA	(
1	\$157,500.00	0.16% 0 \$0.00		L
4	\$633,503.88	0.63% 0 \$0.00		Т
10	\$1,648,367.00	1.65% 0 \$0.00	NA	(
1	\$173,593.88	0.17% 0 \$0.00	NA	
1	\$155,000.00	0.15% 0 \$0.00	NA	(
1	\$160,000.00	0.16% 0 \$0.00	NA	(
1	\$160,000.00	0.16% 0 \$0.00	NA	
2	\$308,430.95	0.31% 0 \$0.00	NA	ŀ
1	\$152,000.00	0.15% 0 \$0.00	NA	
1	\$168,000.00	0.17% 0 \$0.00	NA	(
1	\$166,250.00	0.17% 0 \$0.00	NA	(
	1 1 7 1 2 4 1 7 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$798,361.09         1       \$153,378.69         1       \$170,500.00         7       \$1,107,741.00         1       \$168,000.00         2       \$311,766.59         4       \$648,935.52         1       \$154,375.00         7       \$1,147,853.00         2       \$333,000.00         1       \$169,498.31         4       \$666,485.27         1       \$151,785.83         1       \$157,700.00         1       \$156,429.29         1       \$152,784.43         1       \$177,000.00         1       \$169,750.00         1       \$157,500.00         1       \$157,500.00         1       \$155,000.00         1       \$160,000.00         1       \$160,000.00         1       \$160,000.00         1       \$160,000.00         1       \$168,000.00	5         \$798,361.09         0.8% 0 \$0.00           1         \$153,378.69         0.15% 0 \$0.00           1         \$170,500.00         0.17% 0 \$0.00           7         \$1,107,741.00         1.11% 0 \$0.00           1         \$168,000.00         0.17% 0 \$0.00           2         \$311,766.59         0.31% 0 \$0.00           4         \$648,935.52         0.65% 0 \$0.00           7         \$1,147,853.00         1.15% 0 \$0.00           2         \$333,000.00         0.33% 0 \$0.00           1         \$169,498.31         0.17% 0 \$0.00           4         \$666,485.27         0.67% 0 \$0.00           1         \$151,785.83         0.15% 0 \$0.00           1         \$156,429.29         0.16% 0 \$0.00           1         \$156,429.29         0.16% 0 \$0.00           1         \$171,000.00         0.17% 0 \$0.00           1         \$157,500.00         0.16% 0 \$0.00           1         \$157,500.00         0.16% 0 \$0.00           1         \$157,500.00         0.16% 0 \$0.00           1         \$155,000.00         0.16% 0 \$0.00           1         \$155,000.00         0.15% 0 \$0.00           1         \$160,000.00         0.16% 0 \$0.0	5         \$798,361.09         0.8% 0 \$0.00         NA           1         \$153,378.69         0.15% 0 \$0.00         NA           1         \$170,500.00         0.17% 0 \$0.00         NA           7         \$1,107,741.00         1.11% 0 \$0.00         NA           1         \$168,000.00         0.17% 0 \$0.00         NA           2         \$311,766.59         0.31% 0 \$0.00         NA           4         \$648,935.52         0.65% 0 \$0.00         NA           7         \$1,147,853.00         0.15% 0 \$0.00         NA           2         \$333,000.00         0.33% 0 \$0.00         NA           2         \$333,000.00         0.33% 0 \$0.00         NA           4         \$666,485.27         0.67% 0 \$0.00         NA           4         \$666,485.27         0.67% 0 \$0.00         NA           1         \$151,785.83         0.15% 0 \$0.00         NA           1         \$156,429.29         0.16% 0 \$0.00         NA           1         \$157,700.00         0.16% 0 \$0.00         NA           1         \$157,500.00         0.17% 0 \$0.00         NA           1         \$157,500.00         0.16% 0 \$0.00         NA           1

FIRST STATE BANK OF ILLINOIS	1	\$154,000.00	0.15% 0 \$0.00	NA	0.
FIRST STATE BANK OF ST.	1	\$162,938.75	0.16% 0 \$0.00	NA	
CHARLES, MO	1	\$102,936.73	0.10% 0 \$0.00	INA	U
FIRST TECHNOLOGY FEDERAL	1	\$157,500.00	0.16% 0 \$0.00	NA	05
CREDIT UNION		Ψ127,200.00	0.10 /6 0 00.00		
FIRST TRUST AND SAVINGS BANK,	1	\$151,781.00	0.15% 0 \$0.00	NA	05
NMLS 406116 104 1ST AVE, DONAH	-	·			+
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,360.27	0.63% 0 \$0.00	NA	.05
FIRST-CITIZENS BANK & TRUST					H
COMPANY	7	\$1,126,874.26	1.13% 0 \$0.00	NA	. 05
FIRSTRUST BANK	1	\$174,548.15	0.17% 0 \$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC., A	_				
MISSOURI CORPORATION	3	\$475,277.68	0.48% 0 \$0.00	NA	03
FNB BANK	1	\$151,570.92	0.15% 0 \$0.00	NA	0.5
FORT COMMUNITY CREDIT UNION	1	\$165,760.82	0.17% 0 \$0.00	NA	. 05
FORUM CREDIT UNION	1	\$150,841.89	0.15% 0 \$0.00	NA	.05
FORWARD FINANICAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	.05
FOX COMMUNITIES CREDIT UNION	2	\$315,500.00	0.32% 0 \$0.00	NA	.05
FRANDSEN BANK & TRUST	1	\$149,783.88	0.15% 0 \$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$153,778.11	0.15% 0 \$0.00	NA	+
FULTON BANK OF NEW JERSEY	1	\$158,000.00	0.16% 0 \$0.00	NA	+
FULTON BANK, N.A	2	\$333,000.00	0.33% 0 \$0.00	NA	+
GATEWAY MORTGAGE GROUP, LLC	1	\$169,765.78	0.17% 0 \$0.00	NA	-
GENISYS CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA	1 11
GEO-CORP, INC	1	\$170,000.00	0.17% 0 \$0.00	NA	+
GIBSLAND BANK & TRUST	1	\$165,000.00	0.16% 0 \$0.00	NA	$\mathbf{T}$
GMFS, LLC	1	\$161,771.73	0.16% 0 \$0.00	NA	$\mathbf{T}$
GOLDEN EMPIRE MORTGAGE, INC	1	\$155,000.00	0.15% 0 \$0.00	NA	тп
GOODFIELD STATE BANK	1	\$150,293.40	0.15% 0 \$0.00	NA	US
GOVERNMENTAL EMPLOYEES	1	\$153,425.00	0.15% 0 \$0.00	NA	05
CREDIT UNION GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA	
GREAT WESTERN BANK	2	\$328,773.79	0.13% 0 \$0.00	NA NA	
GREATER NILES COMMUNITY				Т	03
FEDERAL CREDIT UNION	1	\$149,793.34	0.15% 0 \$0.00	NA	. 05
GREYLOCK FEDERAL CREDIT		*****			Ħ
UNION	1	\$172,650.88	0.17% 0 \$0.00	NA	OS
GUARANTY BANK AND TRUST	1	\$165,770.14	0.170/ 0.50 00	NI A	
COMPANY	1	\$105,770.14	0.17% 0 \$0.00	NA	U
GUARDIAN MORTGAGE COMPANY,	1	\$158,027.02	0.16% 0 \$0.00	NA	019
INC					Щ
HERITAGEBANK OF THE SOUTH	3	\$483,826.43	0.48% 0 \$0.00	NA	тп
HIGHTECHLENDING INC	1	\$162,051.45	0.16% 0 \$0.00	NA	T
HILLS BANK AND TRUST COMPANY	1	\$163,763.71	0.16% 0 \$0.00	NA	+
HNB NATIONAL BANK	1	\$161,017.67	0.16% 0 \$0.00	NA	$\mathbf{T}$
HOME FEDERAL BANK	1	\$172,260.00	0.17% 0 \$0.00	NA	.08

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$817,517.99	0.82% 0 \$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$166,379.46	0.17% 0 \$0.00	NA	05
HOMETRUST BANK	1	\$160,000.00	0.16% 0 \$0.00	NA	$\boldsymbol{\tau}$
HOMEWISE, INC	1	\$159,920.00	0.16% 0 \$0.00	NA	—
HONOR BANK	1	\$161,000.00	0.16% 0 \$0.00	NA	_
HORIZON BANK, N.A	3	\$476,689.20	0.48% 0 \$0.00	NA	-
HOUSTON POLICE FEDERAL CREDIT					
UNION	1	\$170,129.09	0.17% 0 \$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	3	\$473,400.00	0.47% 0 \$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	3	\$477,531.75	0.48% 0 \$0.00	NA	0.5
INTER NATIONAL BANK	1	\$155,768.83	0.16% 0 \$0.00	NA	0.5
INTERBANK, A STATE BANK	1	\$164,850.00	0.16% 0 \$0.00	NA	0.5
INTERCAP LENDING INC., A	1	¢172 270 00	0.17% 0.50.00	NI A	7
CORPORATION	1	\$173,370.00	0.17% 0 \$0.00		Ш
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, INC	1	\$173,850.00	0.17% 0 \$0.00	NA	0.5
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$160,573.43	0.16% 0 \$0.00	NA	05
KIRTLAND FEDERAL CREDIT UNION	1	\$164,767.52	0.16% 0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.15% 0 \$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	2	\$318,625.00	0.32% 0 \$0.00	NA	0.5
LAKEVIEW LOAN SERVICING LLC	1	\$150,787.24	0.15% 0 \$0.00	NA	0.5
LAKEVIEW LOAN SERVICING, LLC	1	\$173,749.30	0.17% 0 \$0.00	NA	
LANDMARK CREDIT UNION	4	\$662,868.71	0.66% 0 \$0.00	NA	0.5
LEGACY MORTGAGE LLC	1	\$159,370.05	0.16% 0 \$0.00	NA	0.5
LIBERTY FIRST CREDIT UNION	1	\$159,558.36	0.16% 0 \$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	2	\$325,400.00	0.33% 0 \$0.00	NA	0.5
LINCOLN SAVINGS BANK	1	\$153,545.51	0.15% 0 \$0.00		
MAGNOLIA BANK, INC	1	\$156,750.00	0.16% 0 \$0.00	NA	0.5
MARINE BANK	2	\$322,700.00	0.32% 0 \$0.00	NA	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$158,500.00	0.16% 0 \$0.00		
MCT CREDIT UNION	1	\$171,503.54	0.17% 0 \$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	1	\$162,226.18	0.16% 0 \$0.00	NA	1 1
MERCHANTS BANK, NATIONAL	2	\$326,848.07	0.33% 0 \$0.00	NA	
ASSOCIATION		, = = , 5 . 5 . 5			H
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.17% 0 \$0.00	NA	08
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$155,775.23	0.16% 0 \$0.00	NA	05
MICHIGAN MUTUAL, INC	5	\$811,206.83	0.81% 0 \$0.00	NA	0.5
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MID AMERICA MORTGAGE, INC	3	\$493,353.70	0.49% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$310,000.00	0.31% 0 \$0.00	NA 0
MIDWESTONE BANK, A CORPORATION	1	\$173,850.00	0.17% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$157,767.24	0.16% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	1	\$159,774.56	0.16% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$158,431.43	0.16% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$827,521.11	0.83% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$476,000.00	0.48% 0 \$0.00	NA 0
MOUNTAIN VALLEY COMMUNITY BANK	1	\$156,336.13	0.16% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$324,755.06	0.32% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$1,761,693.04	1.76% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,920.00	0.33% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$152,884.28	0.15% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$171,258.36	0.17% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.15% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$154,500.00	0.15% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$161,267.30	0.16% 0 \$0.00	NA 0
NBT BANK, NA	1	\$149,793.34	0.15% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$158,171.77	0.16% 0 \$0.00	NA 0
NEW ERA BANK	1	\$167,200.00	0.17% 0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,170.00	0.16% 0 \$0.00	NA 0
NEXBANK SSB	1	\$165,780.70	0.17% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,372.92	0.16% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
NUDGE FUNDING LLC	1	\$161,000.00	0.16% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,524.15	0.32% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$482,136.05	0.48% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$325,800.00	0.33% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,600.00	0.34% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$337,632.84	0.34% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0
ORIGIN BANK	2	\$330,125.00	0.33% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	

ORRSTOWN BAN		1	\$151,200.00	0.15% 0			
OVM FINANCIAL	INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0.9
PACIFIC UNION F CAL	FINANCIAL, LLC, A	3	\$489,270.39	0.49% 0	\$0.00	NA	0.5
PACIFIC UNION F CALIFORNIA LIM	FINANCIAL, LLC, A IITED	1	\$154,681.75	0.15% 0	\$0.00	NA	0.5
PARAMOUNT EQ LLC	UITY MORTGAGE,	1	\$150,791.96	0.15% 0	\$0.00	NA	0.5
PARKSIDE LENDI	ING LLC	2	\$331,673.00	0.33% 0	\$0.00	NA	0.5
PARTNERS FEDE	RAL CREDIT UNION	1	\$166,495.29	0.17% 0	\$0.00		T
PENNSYLVANIA RESOURCES, INC	•	2	\$338,664.00	0.34% 0	\$0.00	NA	0.5
PEOPLES BANK, A CORPORATION	A KANSAS	1	\$165,000.00	0.16% 0	\$0.00	NA	0.5
PEOPLES BANK, I ASSOCIATION	NATIONAL	1	\$163,400.00	0.16% 0	\$0.00	NA	0.5
PINNACLE BANK		1	\$162,970.05	0.16% 0	\$0.00	NA	0.5
PIONEER BANK		1	\$170,000.00	0.17% 0	\$0.00	NA	0.5
PLATINUM MORT	ΓGAGE, INC	5	\$777,719.55	0.78% 0	\$0.00	NA	0.5
PLAZA HOME MO	ORTGAGE	2	\$312,960.00	0.31% 0	\$0.00	NA	0.9
PRIMARY CAPITA LLC	AL MORTGAGE,	6	\$978,303.54	0.98% 0	\$0.00	NA	0.5
PRIMARY CAPITA LLC DBA PCMDIF	*	1	\$152,000.00	0.15% 0	\$0.00	NA	0.5
PROSPERITY HON LLC	ME MORTGAGE,	4	\$668,261.39	0.67% 0	\$0.00	NA	0.5
PROVIDENT CRE	DIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0.5
PULASKI BANK H	HOME LENDING	1	\$173,552.05	0.17% 0	\$0.00	NA	0.5
PULTE MORTGAG	GE LLC	2	\$340,561.00	0.34% 0	\$0.00	NA	0.5
PURDUE FEDERA	L CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA	0
R P FUNDING INC		4	\$625,100.00	0.62% 0	\$0.00	NA	0.5
RABOBANK, N.A		1	\$172,500.00	0.17% 0	\$0.00	NA	0.5
REDWOOD CRED	IT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0.9
REGENT FINANC NEBRASKA CORF	IAL GROUP INC, A PORATION	1	\$157,377.94	0.16% 0	\$0.00	NA	05
RENASANT BANK	Κ	3	\$496,046.86	0.5% 0	\$0.00	NA	0.5
ROCKY MOUNTA COMPANY	IN MORTGAGE	1	\$173,200.00	0.17% 0	\$0.00	NA	0.5
ROSS MORTGAGI	E CORPORATION	1	\$152,474.43	0.15% 0	\$0.00	NA	0.5
ROYAL CREDIT U		1	\$150,000.00	0.15% 0			$\boldsymbol{ au}$
	GE COMPANY, INC.	2	\$314,235.19	0.31% 0			
	N MANAGEMENT	1	\$164,572.95	0.16% 0	\$0.00	NA	0
	NTY CREDIT UNION	1	\$169,509.30	0.17% 0	\$0.00	NA	0
SAN FRANCISCO UNION		1	\$157,782.31	0.16% 0			
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SANTANDER BANK, N.A	2	\$301,339.49	0.3% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,963.43	0.32% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,026.85	0.32% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$312,363.97	0.31% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,793.34	0.84% 0 \$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$159,289.35	0.16% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,762.26	0.16% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,000.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,781.60	0.15% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$319,755.06	0.32% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$172,800.00	0.17% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,077.20	0.17% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$165,131.22	0.17% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$506,107.08	0.51% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$162,450.00	0.16% 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$170,658.75	0.17% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$171,552.47	0.17% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$170,000.00	0.17% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$816,222.78	0.82% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$683,598.00	0.68% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.17% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$346,900.00	0.35% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$154,482.03	0.15% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,442,207.15	1.44% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$152,950.00	0.15% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$166,759.39	0.17% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$651,558.36	0.65% 0 \$0.00	NA 0
TD BANK, N.A	3	\$487,980.12	0.49% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.16% 0 \$0.00	NA 0

THE FIRST NATIONAL BANK	1	\$158,650.00	0.16% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$157,917.01	0.16% 0 \$0.00	NA 0
NORTHFIE	1	\$137,917.01		
THE HARVARD STATE BANK	1	\$171,757.65	0.17% 0 \$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	1	\$151,000.00	0.15% 0 \$0.00	NA 0
SERVICES, A				
THINK MUTUAL BANK	2	\$313,763.71	0.31% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.16% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$172,345.72	0.17% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$155,400.00	0.16% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$159,774.56	0.16% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT	1	\$161,500.00	0.16% 0 \$0.00	NA 0
UNION				
TRUST MORTGAGE CORPORATION	1	\$164,492.65	0.16% 0 \$0.00	NA 0
UNITY BANK	1	\$160,762.82	0.16% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE		<b>0166 270 61</b>	0.15%	<b>N</b>
COMPANY OF CALIFORNIA, A	1	\$166,270.61	0.17% 0 \$0.00	NA 0
CALIFOR  UNIVERSAL AMERICAN MORTGAGE			++	
UNIVERSAL AMERICAN MORTGAGE	5	¢025 707 01	0.83% 0 \$0.00	NIA O
COMPANY, LLC, A FLORIDA LIMITED	5	\$825,787.01	0.83% 0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES,				
INC	1	\$150,192.79	0.15% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL		44.50.470.00		7.7.1.0
CREDIT UNION	1	\$168,150.00	0.17% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY	1	Φ1.67.75 <b>2</b> .50	0.170 0.00	NIAO
CREDIT UNION	1	\$167,752.50	0.17% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL	1	\$169,600.00	0.17% 0 \$0.00	NA 0
CREDIT UNION	1	\$109,000.00	0.17% 0 \$0.00	NAU
UTAH FIRST FEDERAL CREDIT	1	\$164,762.26	0.16% 0 \$0.00	NA 0
UNION	1	\$104,702.20		
UW CREDIT UNION	3	\$485,337.64	0.49% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$155,200.00	0.16% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$152,065.65	0.15% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$646,212.00	0.65% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK	3	\$483,013.22	0.48% 0 \$0.00	NA 0
MORTGAGE				
VYSTAR CREDIT UNION	1	\$150,283.16	0.15% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE	_	Ф150 200 00	0.150	37.4
CAPITAL, LLC, A DELAWARE	1	\$153,300.00	0.15% 0 \$0.00	NA 0
LIMITED LIA	1	¢150 550 00	0.160/ 0.00	NT A
W.R. STARKEY MORTGAGE, LLP	1	\$156,556.82	0.16% 0 \$0.00	NA 0
WEST ALABAMA BANK AND TRUST,	1	\$152,275.34	0.15% 0 \$0.00	NA 0
AN ALABAMA CORPORATION				

	WEST GATE BANK	1	\$170,000.00		NA
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,787.83	0.15% 0 \$0.00	NA
	YADKIN BANK	1	\$150,982.14	0.26% 0 \$0.00	NA
Total		619			
3138WGJJ4	IST SECURITY BANK OF WASHINGTON	1	\$190,400.00		NA
	IST STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37		NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$203,844.00	0.08% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,355.00		NA
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00		NA
	ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3		0.26% 0 \$0.00	NA
	AMERICAN BANK	1	\$189,600.00	0.08% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.07% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$916,500.00	0.37% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	7000,000		NA
<u> </u>	AMERICAN PACIFIC MTG CORP	3			NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1'	\$256,000.00		NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4% 0 \$0.00	NA
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$192,000.00		NA
	ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	NA
	ARVEST BANK	3	\$725,400.00	0.29% 0 \$0.00	NA
	<u> </u>	7	\$1,650,494.57	0.66% 0 \$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC				
AXIA FINANCIAL, LLC	2	\$586,095.00	0.23% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86% 0 \$0.00	NA 0
BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21% 0 \$0.00	NA 0
BANK 34 A CORPORATION	1	\$318,290.74	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$805,000.00	0.32% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	2	\$730,000.00	0.29% 0 \$0.00	NA 0
BANK OF TENNESSEE	1	\$274,739.53	0.11% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,383,400.00	0.55% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07% 0 \$0.00	NA 0
BAY EQUITY LLC	7	\$2,448,575.00	0.98% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$323,543.48	0.13% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$407,000.00	0.16% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$282,188.12	0.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,650.00	0.16% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$358,581.68	0.14% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$201,663.97	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86% 0 \$0.00	NA 0
CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11% 0 \$0.00	NA 0
CHARTERBANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11% 0 \$0.00	NA 0

CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS COMMUNITY FEDERAL	10	\$390,000.00 \$3,455,786.80	0.16% 0 \$0.00	NA 0
INC	10	¢2 455 786 80	1 2000 000 00	
		\$3,433,760.60	1.38% 0 \$0.00	NA 0
ICTITENS COMMUNITY FEDERAL	1	\$197,600.00	0.08% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$279,855.13	0.11% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$259,200.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG	1	\$239,200.00	0.1 /6 0 \$0.00	IVAU
FINANCIA	2	\$655,211.69	0.26% 0 \$0.00	NA 0
COFFEE COUNTY BANK	1	\$334,875.00	0.13% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,355,334.22	0.94% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$299,567.75	0.12% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING LLC	, 3	\$1,149,500.00	0.46% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,736,444.18	0.69% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,631.15	0.1% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09% 0 \$0.00	NA 0
DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR		\$624,119.38	0.25% 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$241,600.00	0.1% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$351,400.00	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$240,626.02	0.1% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$227,379.17	0.09% 0 \$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$182,671.22	0.07% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1 3	\$860,127.68	0.34% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$204,300.00	0.08% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$416,750.00	0.17% 0 \$0.00	NA 0
EOULL RESOURCES, INC.		+ 0, / 0 0 0 0	/5 5 φ0.00	1 11 1

ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$339,001.67	0.14% 0 \$0.00	NA 0
EVOLVE BANK AND TRUST	1	\$186,836.38	0.07% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32% 0 \$0.00	NA 0
FARMERS BANK AND TRUST	1	\$373,460.17	0.15% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11% 0 \$0.00	NA 0
FIDELITY BANK	5	\$1,375,500.00	0.55% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$195,120.00	0.08% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$669,770.00	0.27% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13% 0 \$0.00	NA 0
FIRST GREEN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,503,204.33	1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26% 0 \$0.00	NA 0
	1	\$177,600.00	0.07% 0 \$0.00	NA 0

FIRST MORTGAGE HOME LENDING, LLC				
FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17% 0 \$0.00	NA (
FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1% 0 \$0.00	NA (
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14% 0 \$0.00	NA (
FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13% 0 \$0.00	NA (
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39% 0 \$0.00	NA
FLORIDA BANK OF COMMERECE, A BANKING CORPORATION	1	\$359,504.02	0.14% 0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,156,682.62	0.46% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12% 0 \$0.00	NA
FULTON BANK, N.A	5	\$1,089,706.57	0.44% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$216,600.00	0.09% 0 \$0.00	NA
GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,213,350.00	0.49% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09% 0 \$0.00	NA
GOLDWATER BANK	1	\$235,500.00	0.09% 0 \$0.00	NA
GOOGAIN, INC - COR	1	\$264,626.62	0.11% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$233,910.00	0.09% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$392,400.00	0.16% 0 \$0.00	NA

2	\$456,150.00	0.18% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$307,066.36	0.12% 0 \$0.00	NA 0
1	\$270,000.00	0.11% 0 \$0.00	NA 0
1	\$260,000.00	0.1% 0 \$0.00	NA 0
1	\$416,398.10	0.17% 0 \$0.00	NA 0
1	\$252,012.37	0.1% 0 \$0.00	NA 0
1	\$239,661.84	0.1% 0 \$0.00	NA 0
1	\$409,408.21	0.16% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
7	\$2,058,728.49	0.82% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$251,230.00	0.1% 0 \$0.00	NA 0
1	\$274,500.00	0.11% 0 \$0.00	NA 0
1	\$261,500.00	0.1% 0 \$0.00	NA 0
2	\$399,927.92	0.16% 0 \$0.00	NA 0
3	\$612,800.00	0.25% 0 \$0.00	NA 0
1	\$175,757.52	0.07% 0 \$0.00	NA 0
1	\$197,125.00	0.08% 0 \$0.00	NA 0
1	\$197,900.00	0.08% 0 \$0.00	NA 0
1	\$590,000.00	0.24% 0 \$0.00	NA 0
8	\$2,597,354.43	1.04% 0 \$0.00	NA 0
1	\$196,728.59	0.08% 0 \$0.00	NA 0
1	\$275,500.00	0.11% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$270,376.98	0.11% 0 \$0.00	NA 0
1	\$325,000.00	0.13% 0 \$0.00	NA 0
1	\$292,000.00	0.12% 0 \$0.00	NA 0
2	\$401,700.00	0.16% 0 \$0.00	NA 0
4	\$1,248,302.49	0.5% 0 \$0.00	NA 0
1	\$280,250.00	0.11% 0 \$0.00	NA 0
1	\$232,107.53	0.09% 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       \$417,000.00         1       \$307,066.36         1       \$270,000.00         1       \$260,000.00         1       \$416,398.10         1       \$252,012.37         1       \$239,661.84         1       \$409,408.21         1       \$417,000.00         7       \$2,058,728.49         1       \$417,000.00         1       \$251,230.00         1       \$261,500.00         2       \$399,927.92         3       \$612,800.00         1       \$175,757.52         1       \$197,900.00         1       \$590,000.00         2       \$399,927.92         3       \$612,800.00         1       \$175,757.52         1       \$197,900.00         2       \$399,927.92         3       \$612,800.00         1       \$275,750.00         1       \$290,000.00         2       \$275,500.00         1       \$270,376.98         1       \$292,000.00         2       \$401,700.00         4       \$1,248,302.49         1       \$280,250.00 <td>1       \$417,000.00       0.17%       0       \$0.00         1       \$307,066.36       0.12%       0       \$0.00         1       \$270,000.00       0.11%       0       \$0.00         1       \$260,000.00       0.17%       0       \$0.00         1       \$416,398.10       0.17%       0       \$0.00         1       \$239,661.84       0.1%       0       \$0.00         1       \$4409,408.21       0.16%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$2,058,728.49       0.82%       0       \$0.00         1       \$2417,000.00       0.17%       0       \$0.00         1       \$251,230.00       0.11%       0       \$0.00         1       \$274,500.00       0.11%       0       \$0.00         2       \$399,927.92       0.16%       0       \$0.00         3       \$612,800.00       0.25%</td>	1       \$417,000.00       0.17%       0       \$0.00         1       \$307,066.36       0.12%       0       \$0.00         1       \$270,000.00       0.11%       0       \$0.00         1       \$260,000.00       0.17%       0       \$0.00         1       \$416,398.10       0.17%       0       \$0.00         1       \$239,661.84       0.1%       0       \$0.00         1       \$4409,408.21       0.16%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$2,058,728.49       0.82%       0       \$0.00         1       \$2417,000.00       0.17%       0       \$0.00         1       \$251,230.00       0.11%       0       \$0.00         1       \$274,500.00       0.11%       0       \$0.00         2       \$399,927.92       0.16%       0       \$0.00         3       \$612,800.00       0.25%

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1% 0 \$0.00	NA 0
LIBERTY BANK	1	\$182,935.04	0.07% 0 \$0.00	NA 0 5
LIVE WELL FINANCIAL, INC	7	\$3,493,721.17	1.4% 0 \$0.00	NA 0 5
LOANSTAR HOME LENDING	1	\$256,000.00	0.1% 0 \$0.00	NA 0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$517,852.77	0.21% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC	1	\$350,000.00	0.14% 0 \$0.00	NA 0 5
MANGUM MORTGAGE, INC COR	R 1	\$517,000.00	0.21% 0 \$0.00	NA 0 5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28% 0 \$0.00	NA 05
MEMBER ADVANTAGE MORTGAG	GE 1	\$280,000.00	0.11% 0 \$0.00	NA 0 5
MEMBERS MORTGAGE COMPANY INC	Y, 1	\$320,000.00	0.13% 0 \$0.00	NA 0
MENLO PARK FUNDING	1	\$460,000.00	0.18% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPAN LLC	Y, 1	\$317,000.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSET CO	TTS 3	\$969,920.00	0.39% 0 \$0.00	NA 05
MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABLILITY COMPANY	1	\$332,000.00	0.13% 0 \$0.00	NA 05
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$457,900.00	0.18% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGINC	GE,	\$188,000.00	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$322,369.00	0.13% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	6	\$1,446,463.00	0.58% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$212,800.00	0.09% 0 \$0.00	NA 0
MONARCH BANK	3	\$1,003,907.57	0.4% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$467,524.13	0.19% 0 \$0.00	NA 0 5
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4% 0 \$0.00	NA 0 5
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,000.00	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	10	\$3,063,002.54	1.22% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18% 0 \$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3% 0 \$0.00	
MUFG UNION BANK, N.A	4	\$1,269,100.00	0.51% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$562,685.00	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$487,800.00	0.2% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$589,680.65	0.24% 0 \$0.00	NA 0
NBKC BANK	1	\$545,854.00	0.22% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$415,300.00	0.17% 0 \$0.00	NA 0
NEW ERA BANK	2	\$591,000.00	0.24% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1% 0 \$0.00	NA 0
NEXBANK SSB	1	\$349,506.85	0.14% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$373,461.14	0.15% 0 \$0.00	
NORTHEAST BANK	1	\$210,671.02	0.08% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31% 0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22% 0 \$0.00	NA 0
NUVISION FCU	2	\$656,000.00	0.26% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$925,527.00	0.37% 0 \$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$365,750.00	0.15% 0 \$0.00	NA 0
OAKTREE FUNDING CORP	1	\$249,647.76	0.1% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$690,703.00	0.28% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$230,068.04	0.09% 0 \$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS, A CALIFORNIA CORPORATION	1	\$409,921.60	0.16% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	3	\$1,069,594.27	0.43% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0
ORIGIN BANK	2	\$537,250.00	0.21% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22% 0 \$0.00	NA 0
	1	\$176,200.00	0.07% 0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC				
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12% 0 \$0.00	NA
PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72% 0 \$0.00	NA (
PENN COMMUNITY BANK	1	\$242,250.00	0.1% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$205,000.00	0.08% 0 \$0.00	NA (
PINNACLE BANK - COR	1	\$184,000.00	0.07% 0 \$0.00	NA (
PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$416,425.48	0.17% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07% 0 \$0.00	NA (
PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$753,110.98	0.3% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$1,057,943.90	0.42% 0 \$0.00	NA (
PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4% 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$406,336.00	0.16% 0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA (
R P FUNDING INC	6	\$1,778,702.00	0.71% 0 \$0.00	NA (
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$656,412.45	0.26% 0 \$0.00	NA (
RANLIFE, INC	4	\$1,073,637.00	0.43% 0 \$0.00	NA (
REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51% 0 \$0.00	NA (
RENASANT BANK	2	\$522,986.05	0.21% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17% 0 \$0.00	NA (
RESMAC INC	2	\$825,000.00	0.33% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	2	\$533,490.09	0.21% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09% 0 \$0.00	NA (

	ROGUE CREDIT UNION	1	\$209,710.68	0.08% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$177,983.00	0.07% 0 \$0.00	NA 0
	D/B/A RUOFF HOME MORTGAGE	1	\$177,703.00		
	SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21% 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$416,412.45	0.17% 0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE	1	\$304,000.00	0.12% 0 \$0.00	NA 0
	COMPANY, LLC	_	·		
	SANTANDER BANK, N.A	1	\$240,319.69	0.1% 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08% 0 \$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.08% 0 \$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$231,629.48	0.09% 0 \$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0
	SHEA MORTGAGE INC	2	\$470,248.00	0.19% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,527,914.12	1.81% 0 \$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24% 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	3	\$624,700.00	0.25% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12% 0 \$0.00	NA 0
	SOUTH STATE BANK	2	\$623,412.45	0.25% 0 \$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00	NA 0
	SOUTHSIDE BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$269,147.64	0.11% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14% 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.16% 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18% 0 \$0.00	NA 0
	STEARNS LENDING INC	4	\$1,132,745.00	0.45% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	19	\$5,901,983.52	2.36% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11% 0 \$0.00	NA 0
	SUMMIT BANK & TRUST	1	\$229,900.00	0.09% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	5	\$1,840,818.65	0.74% 0 \$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,495,144.19	0.6% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85% 0 \$0.00	NA 0
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SYNERGY ONE LENDING,INC. CORPORATION	, A 1	\$275,111.82	0.11% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY B.	ANK 1	\$236,000.00	0.09% 0 \$0.00	NA 0
TD BANK, N.A	2	\$528,601.74	0.21% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$440,000.00	0.18% 0 \$0.00	
THE COLUMBIA BANK	1	\$195,200.00	0.08% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BAN	K 1	\$336,000.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK ODENNISON	OF 1	\$188,100.00	0.08% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DB ENDEAVOR AMERICA LOAN SERVICES, A	3A 2	\$573,325.00	0.23% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUE COMPANY OF SYCAMORE		\$314,400.00		
THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13% 0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$903,200.00	0.36% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,500.00	0.07% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	ζ 1	\$275,400.00	0.11% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDI UNION	TT 1	\$250,000.00		NA 0
TRUSTONE FINANCIAL	2	\$601,455.00	0.24% 0 \$0.00	
TRUWEST CREDIT UNION	1	\$252,900.00	0.1% 0 \$0.00	NA 0
UNION HOME MORTGAGE CO CORPORATION	ORP., A 12	\$3,223,231.39	1.29% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MOR COMPANY, LLC	1	\$362,976.27	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MOR COMPANY, LLC, A FLORIDA LIMITED	TGAGE 10	\$2,991,559.43	1.2% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07% 0 \$0.00	NA 0
UNIVERSITY LENDING GROU	P, LLC 1	\$223,250.00	0.09% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST (	CO 1	\$182,000.00	0.07% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$416,399.18	0.17% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAI CREDIT UNION	2	\$674,925.00	0.27% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17% 0 \$0.00	NA 0
	1	\$370,405.00	0.15% 0 \$0.00	NA 0

	VANDYK MORTGAGE		I				ĺ
	CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69%	0 \$0.00	NA	
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0
	WALLICK AND VOLK,INC	1	\$218,500.00	0.09%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0 \$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0 \$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0 \$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0 \$0.00	NA	
_	Unavailable	2	\$527,300.00	0.12%	0 \$0.00	NA	0
Total		852	\$250,115,732.97	100%	0 \$0.00		0
3138WGJK1	1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23		0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$269,110.61	1.41%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,000.00	0.32%	0 \$0.00	NA	0
	ARVEST BANK	1	\$129,099.57	0.68%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	2	\$137,747.80	0.72%	0 \$0.00	NA	0
	BANK MIDWEST	1	\$45,182.78	0.24%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$52,034.67	0.27%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,269.12	1.12%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$504,000.00	2.64%	0 \$0.00	NA	0
	BENEFICIAL BANK	1	\$68,000.00	0.36%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$363,750.00	1.91%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,600.00	0.24%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,022.31	1.45%	0 \$0.00	NA	v C
	CASHCALL MORTGAGE	2	\$283,400.00	1.49%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$61,256.70	0.32%	0 \$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$24,825.71	0.13%	0 \$0.00	NA	(
	CENTRAL TRUST BANK	1	\$42,706.87	0.22%	0 \$0.00	NA	(
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$80,000.00	0.42%	0 \$0.00	NA	0
		2	\$189,262.21	0.99%	0 \$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS				
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	0.62% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,871.70	1.45% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$83,204.23	0.44% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$222,686.54	1.17% 0 \$0.00	1 1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,875.41	0.32% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$194,660.14	1.02% 0 \$0.00	NA
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$43,550.00	0.23% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,577.68	1.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78% 0 \$0.00	NA
FIDELITY BANK	1	\$239,330.73	1.26% 0 \$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,470.14	0.4% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$125,132.98	0.66% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$76,000.00	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21% 0 \$0.00	
FIRST RELIANCE BANK	1	\$140,800.00	0.74% 0 \$0.00	1 1
FIRST STATE BANK	1	\$39,722.94	0.21% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36% 0 \$0.00	
FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52% 0 \$0.00	
FULTON BANK, N.A	1	\$154,500.00	0.81% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7% 0 \$0.00	1
GOLDEN OAK LENDING	1	\$278,000.00	1.46% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$97,614.66	0.51% 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33% 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45% 0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$628,264.68	3.3% 0 \$0.00	NA	0.5
HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37% 0 \$0.00	NA	0.5
HOMESTEAD FUNDING CORP	1	\$77,456.19	0.41% 0 \$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13% 0 \$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31% 0 \$0.00		
JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46% 0 \$0.00	NA	05
LEGACY HOME LOANS LLC	1	\$215,458.00	1.13% 0 \$0.00	NA	0.5
LINN AREA CREDIT UNION	1	\$98,403.00	0.52% 0 \$0.00		
MCTYGUE GROUP, INC	1	\$223,431.32	1.17% 0 \$0.00		0
MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96% 0 \$0.00	NA	0.5
METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$113,307.61	0.59% 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$77,000.00	0.4% 0 \$0.00		
MIDLAND STATES BANK	2	\$194,130.95	1.02% 0 \$0.00	NA	0
MORTGAGE CENTER LLC	1	\$25,000.00	0.13% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94% 0 \$0.00	NA	0
MORTGAGENETWORK	2	\$207,001.00	1.09% 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36% 0 \$0.00	NA	0.5
MUFG UNION BANK, N.A	1	\$81,258.93	0.43% 0 \$0.00	NA	0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7% 0 \$0.00	NA	0.5
NATIONS LENDING CORPORATION	2	\$437,809.70	2.3% 0 \$0.00	NA	0
NATIONSTARMORTGAGE	1	\$122,559.39	0.64% 0 \$0.00	NA	0
NATIONWIDE BANK	4	\$324,842.11	1.7% 0 \$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55% 0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$132,590.83	0.7% 0 \$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$268,117.58	1.41% 0 \$0.00	NA	03
NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,000.00	0.61% 0 \$0.00	NA	0
NUVISION FCU	1	\$129,099.57	0.68% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$248,050.00	1.3% 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$111,750.00	0.59% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	1	\$88,383.54	0.46% 0 \$0.00	NA	0.5
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PEOPLI	ES NATIONAL BANK	1	\$76,000.00	0.4% 0	\$0.00	NA	0.
PERFEC	CT CIRCLE CREDIT UNION	1	\$148,055.69	0.78% 0	\$0.00	NA	0.
PETEFI	SH, SKILES & CO. BANK	1	\$32,000.00	0.17% 0	\$0.00	NA	0.
PINNA	CLE BANK	1	\$134,058.79	0.7% 0	\$0.00	NA	0.
PRIMA: LLC	RY CAPITAL MORTGAGE,	1	\$48,500.00	0.25%	\$0.00	NA	.05
	SOUTH BANK DBA SOUTH MORTGAGE	1	\$72,742.63	0.38% 0	\$0.00	NA	. 0 5
	WEST MORTGAGE RATION	1	\$119,168.83	0.63% 0	\$0.00	NA	. 0 5
PROVI	NCIAL BANK	1	\$170,850.00	0.9% 0	\$0.00	NA	0.
PULTE	MORTGAGE LLC	1	\$170,000.00	0.89% 0	\$0.00	NA	0.
PURDU	E FEDERAL CREDIT UNION	1	\$133,500.00	0.7% 0	\$0.00	NA	0.
QUORU	JM FEDERAL CREDIT UNION	1	\$62,226.44	0.33% 0	\$0.00	NA	0.
	VER EMPLOYEES FEDERAL ΓUNION	1	\$18,355.76	0.1% 0	\$0.00		
	NCE FIRST CAPITAL, LLC, A VARE LIMITED LIABILITY C	1	\$107,900.00	0.57% 0	\$0.00	NA	. 0 5
RIVER	CITIES BANK	1	\$28,000.00	0.15% 0	\$0.00	NA	0.
RIVER	REGION CREDIT UNION	1	\$125,997.88	0.66% 0	\$0.00	NA	0.
ROYAL	UNITED MORTGAGE LLC	5	\$439,323.58	2.3% 0			.05
	MORTGAGE COMPANY, INC. RUOFF HOME MORTGAGE	2	\$328,000.00	1.72% 0	\$0.00	NA	. 0 5
	ORE LOAN MANAGEMENT CES LLC	1	\$113,340.25	0.59% 0	\$0.00	NA	. 0 5
	E STATE BANK & TRUST	1	\$62,014.61	0.33% 0	\$0.00	NA	. 0 5
SCOTIA	ABANK DE PUERTO RICO	1	\$59,085.17	0.31% 0	\$0.00	NA	.05
	A PACIFIC MORTGAGE ANY, INC	1	\$192,647.44	1.01% 0	\$0.00	NA	. 0 5
	ITY CREDIT UNION	1	\$99,002.81	0.52% 0	\$0.00	NA	.05
SOUTH	STATE BANK	1	\$88,136.21	0.46% 0			$\overline{}$
STATE	FARM BANK, F.S.B	4	\$220,684.76	1.16% 0	\$0.00		-
SUN W.	EST MORTGAGE COMPANY,	1	\$148,961.04	0.78% 0	\$0.00	NA	. 0 5
TALME	R BANK AND TRUST	2	\$582,159.41	3.05% 0	\$0.00	NA	.05
TOTAL	MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54% 0	\$0.00	NA	.05
	AND COUNTRY BANC GAGE SERVICES, INC	1	\$95,000.00	0.5% 0	\$0.00	NA	. 0 5
UNITEI	O FIDELITY FUNDING, CORP	1	\$87,500.00	0.46% 0	\$0.00	NA	.05
	RSITY OF IOWA COMMUNITY TUNION	1	\$62,500.00	0.33% 0	\$0.00	NA	. 05
	RRIE BANK	1	\$79,690.50	0.42% 0	\$0.00	NA	0.
	COMMUNITY CREDIT	1	\$64,549.78	0.34% 0			
WASHI	NGTON STATE EMPLOYEES ΓUNION	1	\$59,800.00	0.31% 0	\$0.00	NA	. 0 5
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Eugai Filling. F	EDERAL NATIONAL WORTGAGE ASSOCIA	TION	I AININIL IVIAL - I I	OIIII ADO-13G/A	
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$212,259.75	1.11% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00		
	Unavailable	13	\$1,134,194.66	5.92% 0 \$0.00	NA 0
Total		170	\$19,062,990.41	100% 0 \$0.00	
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64		
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99		
<u> </u>	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17		
	ALPHA MORTGAGE LLC	1	\$149,713.69		
<u> </u>	AMARILLO NATIONAL BANK	2	\$330,227.78		
<u> </u>	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2% 0 \$0.00	NAC
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,300.00	0.22% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,900.00	0.22% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$164,890.33	0.22% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$306,534.00	0.41% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.21% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,824.97	0.21% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21% 0 \$0.00	NA
	ARVEST BANK	1	\$170,350.00	0.23% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96	0.86% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$471,000.00	0.64% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	2	\$313,653.35	0.42% 0 \$0.00	NA
		1	\$170,261.57	0.23% 0 \$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23% 0 \$0.00	NA C
BANK OF ENGLAND	2	\$326,608.89	0.44% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$168,750.00	0.23% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$163,305.92	0.22% 0 \$0.00	NAC
BANK OF THE OZARKS	1	\$166,000.00	0.22% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,722.02	1.11% 0 \$0.00	NA
BANK OF WHITTIER,N.A	1	\$160,800.00	0.22% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.73	0.2% 0 \$0.00	NA
BANNER BANK	2	\$334,119.23	0.45% 0 \$0.00	NA
BAY EQUITY LLC	4	\$667,810.20	0.9% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$155,250.00	0.21% 0 \$0.00	NA
BERKSHIRE BANK	1	\$162,000.00	0.22% 0 \$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$160,000.00	0.22% 0 \$0.00	NA
BOFI FEDERAL BANK	3	\$507,325.50	0.69% 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,800.00	0.23% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.21% 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$310,000.00	0.42% 0 \$0.00	NA 0
BROADVIEW MORTAGE CORPORATION	1	\$154,344.01	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$464,500.00	0.63% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$621,216.86	0.84% 0 \$0.00	NA
BTH BANK. NATIONAL ASSOCIATION	1	\$152,000.00	0.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,353.18	0.64% 0 \$0.00	NA 0
CASHCALL MORTGAGE	13	\$2,053,123.92	2.78% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$323,666.74	0.44% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$153,667.90	0.21% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$319,337.36	0.43% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$482,000.00	0.65% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$159,600.00	0.22% 0 \$0.00	NA 0

Y NATIONAL BANK	1	\$168,078.36	0.23% 0 \$0.00	NA 0
NTON SAVINGS BANK	1	\$163,000.00	0.22% 0 \$0.00	NA 0
1 MORTGAGE, LLC	1	\$168,450.00	0.23% 0 \$0.00	NA 0
ONIAL SAVINGS, F.A	1	\$165,887.27	0.22% 0 \$0.00	NA 0
MMERCE HOME MORTGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.2% 0 \$0.00	NA 0
•	1	\$173,900.00	0.24% 0 \$0.00	NA 0
MMUNITY STATE BANK	1	\$170,500.00	0.23% 0 \$0.00	NA 0
MMUNITY WEST CREDIT UNION	1	\$162,495.24	0.22% 0 \$0.00	NA 0
	2	\$323,274.52	0.44% 0 \$0.00	NA 0
MPASS MORTGAGE INC	1	\$149,352.25	0.2% 0 \$0.00	NA 0
MPASS MORTGAGE, INC	1	\$166,000.00	0.22% 0 \$0.00	NA 0
RNERSTONE HOME LENDING,	3	\$474,260.33	0.64% 0 \$0.00	NA 0
	1	\$155,000.00	0.21% 0 \$0.00	NA 0
COMMUNITY, LLC	1	\$152,000.00	0.21% 0 \$0.00	NA 0
•	1	\$170,011.23	0.23% 0 \$0.00	
BERLAND FEDERAL BANK, FSB	1	\$154,928,07	0.21% 0 \$0.00	NA 0
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	2			NA 0
	2			NA 0
•	1	\$163,455.21	0.22% 0 \$0.00	NA 0
RP. DBA 1ST ADVANTAGE	1	\$157,317.70	0.21% 0 \$0.00	NA 0
VATIONS CREDIT UNION	1	\$149,352.25	0.2% 0 \$0.00	NA 0
ORTGAGE MANAGEMENT LLC	3	\$463,279.29	0.63% 0 \$0.00	NA 0
OY MORTGAGE, LTD	1	\$151,905.00	0.21% 0 \$0.00	NA 0
JITY RESOURCES, INC	2	\$314,329.67	0.42% 0 \$0.00	NA 0
, , , , , , , , , , , , , , , , , , ,	1	\$162,643.74	0.22% 0 \$0.00	NA 0
	1	\$159,728.00	0.22% 0 \$0.00	NA 0
RETT FINANCIAL, INC	1	\$164,294.61	0.22% 0 \$0.00	NA 0
	1	\$158,376.11	0.21% 0 \$0.00	NA 0
DLVE BANK & TRUST	1	\$157,847.29	0.21% 0 \$0.00	NA 0
CHANGE STATE BANK	1	\$158,000.00	0.21% 0 \$0.00	NA 0
ND C BANK	1	\$151,175.00	0.2% 0 \$0.00	NA 0
RWAY INDEPENDENT RTGAGE CORPORATION	5	\$801,000.99	1.08% 0 \$0.00	NA 0
	COMMUNITY, LLC MEMBERS MORTGAGE, A ISION OF COLONIAL SAVINGS, MBERLAND FEDERAL BANK, FSB CU FINANCIAL MORTGAGE COMPANY LTD MORTGAGE COMPANY, LTD LAR BANK, FEDERAL SAVINGS NK APER AND KRAMER MORTGAGE RP. DBA 1ST ADVANTAGE RTGAGE VATIONS CREDIT UNION DRTGAGE MANAGEMENT LLC VOY MORTGAGE, LTD JITY RESOURCES, INC ERETT FINANCIAL INC., DBA REME LEND ERETT FINANCIAL INC., DBA REME LENDING ERETT FINANCIAL, INC ERGREEN MONEYSOURCE RTGAGE COMPANY DLVE BANK & TRUST CHANGE STATE BANK ND C BANK RWAY INDEPENDENT	NTON SAVINGS BANK  MORTGAGE, LLC  ONIAL SAVINGS, F.A  MMERCE HOME MORTGAGE  MMERCIAL BANK OF TEXAS, N.A  MMUNITY MORTGAGE FUNDING,  MMUNITY STATE BANK  MMUNITY WEST CREDIT UNION  MAUNITY MORTGAGE INC  MPASS MORTGAGE, INC  RNERSTONE HOME LENDING,  DIT UNION LENDING SOURCE  COMMUNITY, LLC  MEMBERS MORTGAGE, A  ISION OF COLONIAL SAVINGS,  MBERLAND FEDERAL BANK, FSB  CU FINANCIAL  MORTGAGE COMPANY LTD  MORTGAGE COMPANY LTD  LAR BANK, FEDERAL SAVINGS  NK  APER AND KRAMER MORTGAGE  RYATIONS CREDIT UNION  DRTGAGE  VATIONS CREDIT UNION  DRTGAGE  VATIONS CREDIT UNION  DRTGAGE MANAGEMENT LLC  OY MORTGAGE, LTD  JITY RESOURCES, INC  REETT FINANCIAL INC., DBA  REME LEND  RETT FINANCIAL, INC  RETT FINANCIAL, INC  RETT FINANCIAL, INC  RETT FINANCIAL, INC  RETT FINANCIAL, INC  REGREEN MONEYSOURCE  RTGAGE  LAR BANK  THANGE STATE BANK  1  CHANGE STATE BANK  1  RWAY INDEPENDENT  5	STON SAVINGS BANK	NTON SAVINGS BANK   1   \$163,000.00   0.22%   0 \$0.00

1	\$165,940.00	0.22% 0 \$0.00	NA	0
1	\$160,045.82	0.22% 0 \$0.00	NA	0
1	\$166,400.00	0.22% 0 \$0.00	NA	0.5
2	\$319,000.00	0.43% 0 \$0.00	NA	0
2	\$313,291.79	0.42% 0 \$0.00	NA	0.5
1	\$171,506.16	0.23% 0 \$0.00	NA	0.5
2	\$307,854.46	0.42% 0 \$0.00	NA	0
1	\$160,574.44	0.22% 0 \$0.00	NA	0
5	\$782,009.85	1.06% 0 \$0.00	NA	0.5
2	\$333,560.71	0.45% 0 \$0.00	NA	0
1	\$172,000.00	0.23% 0 \$0.00	NA	0.5
1	\$157,383.50	0.21% 0 \$0.00	NA	0.5
2	\$316,850.00	0.43% 0 \$0.00	NA	0
1	\$155,000.00	0.21% 0 \$0.00	NA	0
1	\$171,000.00	0.23% 0 \$0.00	NA	0
2	\$304,660.12	0.41% 0 \$0.00	NA	05
1	\$165,929.92	0.22% 0 \$0.00	NA	0.5
1	\$150,925.89	0.2% 0 \$0.00	NA	o s
1	\$152,000.00			03
1	\$157,324.54			
3	\$490,000.00	0.66% 0 \$0.00	NA	0.5
3	\$480,550.00	0.65% 0 \$0.00	NA	0.5
1	\$155,326.34	0.21% 0 \$0.00	NA	0.5
1	\$160,000.00	0.22% 0 \$0.00	NA	0.5
1	\$153,000.00		NA	0
2	\$317,337.36	0.43% 0 \$0.00	NA	0
1	\$166,876.25	0.23% 0 \$0.00	NA	0
2	\$323,208.91	0.44% 0 \$0.00	NA	0
1	\$160,000.00	0.22% 0 \$0.00	NA	0.5
1	\$156,030.09	0.21% 0 \$0.00	NA	0
4	\$651,327.18	0.88% 0 \$0.00	NA	0
	2 1 2 1 5 5 2 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1	1 \$160,045.82 1 \$166,400.00 2 \$319,000.00 2 \$313,291.79 1 \$171,506.16 2 \$307,854.46 1 \$160,574.44 5 \$782,009.85 2 \$333,560.71 1 \$172,000.00 1 \$157,383.50 2 \$316,850.00 1 \$155,000.00 1 \$171,000.00 2 \$304,660.12 1 \$165,929.92 1 \$150,925.89 1 \$150,925.89 1 \$157,324.54 3 \$490,000.00 1 \$157,324.54 3 \$490,000.00 1 \$155,326.34 1 \$160,000.00 1 \$153,000.00 2 \$317,337.36 1 \$166,876.25 2 \$323,208.91 1 \$160,000.00 1 \$156,030.09	1       \$160,045.82       0.22% 0 \$0.00         1       \$166,400.00       0.22% 0 \$0.00         2       \$319,000.00       0.43% 0 \$0.00         2       \$313,291.79       0.42% 0 \$0.00         1       \$171,506.16       0.23% 0 \$0.00         2       \$307,854.46       0.42% 0 \$0.00         1       \$160,574.44       0.22% 0 \$0.00         5       \$782,009.85       1.06% 0 \$0.00         1       \$172,000.00       0.23% 0 \$0.00         1       \$157,383.50       0.21% 0 \$0.00         2       \$316,850.00       0.43% 0 \$0.00         1       \$155,000.00       0.23% 0 \$0.00         1       \$155,000.00       0.23% 0 \$0.00         1       \$155,000.00       0.23% 0 \$0.00         1       \$155,000.00       0.23% 0 \$0.00         1       \$150,925.89       0.22% 0 \$0.00         1       \$152,000.00       0.21% 0 \$0.00         1       \$157,324.54       0.21% 0 \$0.00         3       \$490,000.00       0.66% 0 \$0.00         3       \$480,550.00       0.65% 0 \$0.00         1       \$153,000.00       0.21% 0 \$0.00         1       \$153,000.00       0.21% 0 \$0.00	1 \$160,045.82

GECU	1	\$154,330.65	0.21% 0 \$0.00	NA 0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2% 0 \$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2% 0 \$0.00	
GERSHMAN MORTGAGE	1	\$159,315.98	0.22% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$151,369.62	0.2% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,132.00	0.22% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24% 0 \$0.00	NA 0
GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$334,905.00	0.45% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$658,167.56	0.89% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.2% 0 \$0.00	NA 0
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$149,956.74	0.2% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$966,310.79	1.31% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$164,045.68	0.22% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$158,340.60	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,050.00	0.22% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$157,317.70	0.21% 0 \$0.00	NA 0
INSTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22% 0 \$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22% 0 \$0.00	NA 0
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INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$166,000.00	0.22% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$158,000.00	0.21% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$149,152.76	0.2% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING,INC	1	\$154,344.01	0.21% 0 \$0.00	NA 0
KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23% 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$168,400.00	0.23% 0 \$0.00	NA 0
LAKELAND BANK	1	\$149,371.57	0.2% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$301,084.31	0.41% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$154,828.50	0.21% 0 \$0.00	NA 0
MARINE BANK AND TRUST CO	1	\$152,339.30	0.21% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$154,000.00	0.21% 0 \$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$334,486.61	0.45% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$462,771.81	0.63% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22% 0 \$0.00	NA 0
MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22% 0 \$0.00	NA 0
			0.23% 0 \$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83% 0 \$0.00	NA (
MUFG UNION BANK, N.A	4	\$609,352.25	0.82% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$157,600.00	0.21% 0 \$0.00	NA (
NATIONWIDE BANK	2	\$301,698.20	0.41% 0 \$0.00	NA (
NBKC BANK	1	\$160,000.00	0.22% 0 \$0.00	NA (
NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43% 0 \$0.00	NA
NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT	1	\$160,000.00	0.22% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$171,264.68	0.23% 0 \$0.00	NA (
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70	0.21% 0 \$0.00	NA
OLD NATIONAL BANK	2	\$326,500.00	0.44% 0 \$0.00	NA (
ORIENTAL BANK	2	\$319,812.93	0.43% 0 \$0.00	NA (
ORIGIN BANK	2	\$316,654.20	0.43% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2% 0 \$0.00	NA (
PACIFIC NW FCU	1	\$173,000.00	0.23% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,322.28	0.88% 0 \$0.00	NA
PARK STERLING BANK	1	\$148,953.30	0.2% 0 \$0.00	NA (
PARKSIDE LENDING LLC	6	\$963,000.00	1.3% 0 \$0.00	NA (
PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA (
PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45% 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$327,886.96	0.44% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	3	\$490,566.30	0.66% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6% 0 \$0.00	NA (
PREFERRED CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21% 0 \$0.00	NA

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.22% 0 \$0.00	NA 0
R P FUNDING INC	4	\$651,400.00	0.88% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.2% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24% 0 \$0.00	NA 0
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21% 0 \$0.00	NA 0
S&T BANK	1	\$169,693.31	0.23% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,844.01	0.21% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,929.81	0.22% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	. 1	\$160,550.00	0.22% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$170,625.00	0.23% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,000.00	0.22% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$317,433.31	0.43% 0 \$0.00	NA 0
SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$166,278.83	0.22% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$162,600.00	0.22% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$149,352.25	0.2% 0 \$0.00	NA 0

	STATE FARM BANK, F.S.B	8	\$1,307,806.71		0 \$0.00		
	STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	0 \$0.00	NA	0
	STEARNS LENDING INC	3	\$455,053.96	0.62%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	5	\$798,243.14	1.08%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST	3	\$497,300.00	0.67%	0 80 00	NA	0
	COMPANY		·				1
	SUMMIT FUNDING, INC	1	\$150,000.00		0 \$0.00	1	
	SWBC MORTGAGE CORPORATION	9	\$1,396,980.84		0 \$0.00		
	TALMER BANK AND TRUST	2	\$326,309.06	0.44%			
	TD BANK, N.A	3	\$482,800.18	0.65%	0 \$0.00	NA	. 0
	THE AMERICAN NATIONAL BANK	1	\$165,000.00	0.22%	0 \$0.00	NA	Jo
	OF TEXAS	-					_
	THE MORTGAGE SOURCE, INC	1	\$156,700.00	0.21%	_	1	-
	TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%		1	
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00		0 \$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0 \$0.00	NA	٥,
	TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	0 \$0.00		
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	0 \$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$300,300.00	0.41%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT	1	\$155,200.00	0.21%	0 \$0.00	NA	0
	UNION	_	Ψ122,200.00	0.2170	φο.σσ	- 111	Ľ
	UNIVERSAL AMERICAN MORTGAGE						
	COMPANY, LLC, A FLORIDA	2	\$330,836.13	0.45%	0 \$0.00	NA	. 0
	LIMITED					<del> </del>	╄
	UNIVERSITY FEDERAL CREDIT	3	\$467,181.56	0.63%	0 \$0.00	NA	Jo
	UNION		·				_
	VALLEY NATIONAL BANK	5	\$779,340.65		0 \$0.00		_
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES		****				
	GROUP, INC. DBA VITEK	1	\$149,358.74	0.2%	0 \$0.00	NA	.[0
	MORTGAGE	4	\$4.40.26 <b>%</b> .40	0.00	0 00 00	27.	Ļ
	WEPAWAUG FLAGG FCU	1	\$149,365.18		0 \$0.00	1	
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0 \$0.00	NA	.10
	WHATCOM EDUCATIONAL CREDIT	1	\$159,309.06	0.22%	0 \$0.00	NA	0
	UNION		ŕ				╀
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0 \$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0.80.00	NA	h
	WINTEX GROUP LLC DBA FIRST	3	Ψτου, 222.13	0.03 /0	υ ψυ.υυ	11/7	ť
	LENDING, A TEXAS LIMITED	1	\$157,500.00	0.21%	0 80 00	NA	$\int_{\Omega}$
	LIABILIT	1	Ψ157,500.00	0.21 /0	υψυ.υυ	11/7	ľ
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0 \$0.00	NA	n
	WR STARKEY MORTGAGE, LLP	1	\$166,387.07	0.22%			1
	Unavailable	1	\$149,358.73	0.22%		1	1
	5.14.1 14.14.15.1	463	\$73,970,563.49		0 \$0.00	i e	0
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Total

3138WGJM7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.37% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,000.00	0.26% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$272,688.00	0.36% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$289,717.91	0.38% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$355,200.00	0.47% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,103.07	0.54% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$240,000.00	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.28% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,970,545.00	5.24% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$324,000.00	0.43% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.55% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$354,200.00	0.47% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,500.00	0.36% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,000.00	0.54% 0 \$0.00	NA 0
	BANK IOWA	1	\$300,000.00	0.4% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$589,184.21	0.78% 0 \$0.00	NA 0
	BANKUNITED, N.A	1	\$417,000.00	0.55% 0 \$0.00	NA 0
	BANNER BANK	1	\$377,405.98	0.5% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$896,800.00	1.18% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,179,000.00	1.56% 0 \$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$214,800.00	0.28% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	3	\$905,700.00	1.2% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$375,695.00	0.5% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$314,000.00	0.41% 0 \$0.00	NA 0
	CAPITOL BANK	1	\$186,750.00	0.25% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,313.04	1.6% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.34% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$323,582.37	0.43% 0 \$0.00	NA 0
	CENTRUE BANK	2	\$834,000.00	1.1% 0 \$0.00	NA 0

CHEAHA BANK	1	\$296,189.27	0.39% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	1	\$387,303.21	0.51% 0 \$0.00	NA 0
INC	1			
CHOICE BANK	1	\$304,000.00	0.4% 0 \$0.00	
CITIZENS BANK	1	\$400,000.00	0.53% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55% 0 \$0.00	
COMMERCE STATE BANK	2	\$752,407.90	0.99% 0 \$0.00	
COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37% 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,150.00	0.44% 0 \$0.00	NA 0
DACOTAH BANK	1	\$261,600.00	0.35% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$372,300.00	0.49% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00	0.42% 0 \$0.00	NA 0
EECU	1	\$250,900.79	0.33% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$325,000.00	0.43% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	2	\$660,000.00	0.87% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$320,000.00	0.42% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$725,234.87	0.96% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22% 0 \$0.00	NA 0
FARMINGTON BANK	3	\$767,400.00	1.01% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$881,570.85	1.16% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$655,000.00	0.86% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$415,181.08	0.55% 0 \$0.00	
FIRST BANK & TRUST CO	1	\$284,500.00	0.38% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$353,435.94	0.47% 0 \$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3% 0 \$0.00	
FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$760,429.67	1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52% 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$297,600.00	0.39% 0 \$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$283,744.34	0.37% 0 \$0.00	NA 0 5
FRANDSEN BANK & TRUST	1	\$417,000.00	0.55% 0 \$0.00	NA 0 5
FULTON BANK, N.A	1	\$249,900.00	0.33% 0 \$0.00	NA 0 5
GIBSLAND BANK & TRUST	1	\$176,500.00	0.23% 0 \$0.00	NA 0 5
GOOGAIN, INC	1	\$414,999.06	0.55% 0 \$0.00	NA 0 5
GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35% 0 \$0.00	NA 0 5
GUARDIAN CREDIT UNION	1	\$281,600.00	0.37% 0 \$0.00	NA 0 5
GUARDIAN MORTGAGE COMPANY,		·		
INC	1	\$300,000.00	0.4% 0 \$0.00	NA 0
HERRING BANK	1	\$362,839.00	0.48% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$330,400.00	0.44% 0 \$0.00	NA 0 5
HOME POINT FINANCIAL			0.77% 0.00	
CORPORATION	1	\$417,000.00	0.55% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$181,000.00	0.24% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$500,000.00	0.66% 0 \$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48% 0 \$0.00	NA 0 5
KEY MORTGAGE SERVICES, INC	1	\$331,049.66	0.44% 0 \$0.00	NA 0 S
LANDMARK CREDIT UNION	1	\$261,850.00	0.35% 0 \$0.00	NA 0 S
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39% 0 \$0.00	NA 0 S
LEADER BANK N.A	2	\$767,000.00	1.01% 0 \$0.00	NA 0 S
LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5% 0 \$0.00	NA 0 S
MARINE BANK	1	\$270,000.00	0.36% 0 \$0.00	NA 0 S
MCLEAN MORTGAGE	1	Ψ270,000.00	0.30 / ε ο φο.οο	111100
CORPORATION A VIRGINIA	1	\$298,664.99	0.39% 0 \$0.00	NA 0
CORPORATION		,		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$771,000.00	1.02% 0 \$0.00	NA 0
MERRIMACK MORTGAGE			++	
COMPANY, LLC, A	1	\$335,000.00	0.44% 0 \$0.00	NA 0 5
MASSACHUSETTS LIMITED L		+ <b>-</b> ,		
MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48% 0 \$0.00	NA 0 5
MIDLAND STATES BANK	1	\$178,500.00	0.24% 0 \$0.00	NA 0 5
MINNESOTA BANK & TRUST	1	\$257,361.10	0.34% 0 \$0.00	NA 0 5
MOUNTAIN AMERICA CREDIT				
UNION	1	\$195,000.00	0.26% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$318,524.54	0.42% 0 \$0.00	NA 0
NBKC BANK	2	\$516,600.00	0.68% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5% 0 \$0.00	NA 0

NORTH ALABAMA MORTGAGE, INC	1	\$276,800.00	0.37% 0 \$0.00	NA	0.5
NORTH AMERICAN BANKING	1	\$417,000.00	0.55% 0 \$0.00	NA	0
COMPANY - CO	1	φ+17,000.00	0.55 % 0 \$0.00	11/1	Ц
NORTHWOODS BANK OF	1	\$215,000.00	0.28% 0 \$0.00	NA	05
MINNESOTA		. ,			Ш
NVR MORTGAGE FINANCE, INC	1	\$415,565.00	0.55% 0 \$0.00	NA	$\boldsymbol{ au}$
ORIENTAL BANK	1	\$258,843.00	0.34% 0 \$0.00	NA	08
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44% 0 \$0.00	NA	0.5
PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65% 0 \$0.00	NA	0.5
PENTAGON FEDERAL C. U	4	\$1,241,657.86	1.64% 0 \$0.00	NA	0.5
PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42% 0 \$0.00	NA	0.5
PLATINUM MORTGAGE, INC	2	\$500,800.00	0.66% 0 \$0.00	NA	05
PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91% 0 \$0.00	NA	0.5
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55% 0 \$0.00	NA	05
PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04% 0 \$0.00	NA	0.5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34% 0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,200.00	0.24% 0 \$0.00	NA	0.5
PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35% 0 \$0.00	NA	0.9
PROVINCIAL BANK	1	\$415,181.08	0.55% 0 \$0.00	NA	0.5
PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42% 0 \$0.00	NA	0.5
QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4% 0 \$0.00	NA	0.5
RABOBANK, N.A	1	\$384,000.00	0.51% 0 \$0.00	NA	0.5
REDWOOD CREDIT UNION	2	\$800,493.27	1.06% 0 \$0.00	NA	0.5
RENASANT BANK	1	\$304,651.82	0.4% 0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42% 0 \$0.00	NA	0.5
ROYAL CREDIT UNION	1	\$343,977.79	0.45% 0 \$0.00	NA	0.9
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47% 0 \$0.00	NA	0.5
SAN MATEO CREDIT UNION	1	\$250,000.00	0.33% 0 \$0.00	NA	0.9
SANTANDER BANK, N.A	1	\$368,353.49	0.49% 0 \$0.00	NA	0.5
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42% 0 \$0.00	NA	0.5
SIRVA MORTGAGE, INC	1	\$415,144.33	0.55% 0 \$0.00	NA	0.5
SOUND COMMUNITY BANK	1	\$193,500.00	0.26% 0 \$0.00	NA	0.5
STEARNS LENDING INC	5	\$1,642,263.00	2.17% 0 \$0.00	NA	05
STEARNS LENDING, LLC	2	\$518,018.56	0.68% 0 \$0.00	NA	0.5
SUMMIT CREDIT UNION	3	\$933,668.00	1.23% 0 \$0.00	NA	0.5
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25% 0 \$0.00	NA	05
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75% 0 \$0.00	NA	05
THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33% 0 \$0.00	NA	0

Lugar i iling. i	EDERAL NATIONAL WORTGAGE ASSOCIA	TION	I AMME WAL - I	OIIII ADO	5-13G/A	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0 \$0.00	NA
	THE PARK BANK	1	\$186,600.00	0.25%	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$327,000.00		0 \$0.00	NA (
	TOWN & COUNTRY BANK	1	\$256,000.00		0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00		0 \$0.00	
	TROJAN HOME LOANS, INC	1	\$365,000.00		0 \$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62		0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0 \$0.00	NA
	UW CREDIT UNION	3	\$1,021,086.99	1.35%	0 \$0.00	NA
	WEST CENTRAL BANK	1	\$270,000.00	0.36%	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$340,000.00		0 \$0.00	
	WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	0.27%	0 \$0.00	NA
Total		237	\$75,755,713.33	100%	0 \$0.00	
3138WGJN5	ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$412,000.00	1.12%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0 \$0.00	NA
	CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,534.39		0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$555,096.14		0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	6	\$1,836,334.80		0 \$0.00	NA
	INTER NATIONAL BANK	1	\$350,000.00		0 \$0.00	NA (
	PINNACLE BANK	1	\$255,866.80		0 \$0.00	NA (

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	RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$658,128.66	1.8%	0 \$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39		0 \$0.00	NA	
Total		111	\$36,653,499.52	100%	0 \$0.00		0
212071/0750	OKO MODERA GE GROVE VA G	- 1	ф <b>222</b> 000 00	0.20%	0 00 00	27.4	
3138WGJP0	360 MORTGAGE GROUP, LLC	1 1	\$222,000.00		0 \$0.00	NA NA	1
	ACHIEVA CREDIT UNION	1	\$356,000.00		0 \$0.00	NA	
	ACOPIA LLC A CORPORATION	1 1	\$248,920.41		0 \$0.00	NA NA	1
	ADAMS BANK & TRUST	1	\$385,173.59		0 \$0.00	NA NA	$\overline{}$
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.26%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$328,000.00	0.42%	0 \$0.00	NA	0
	AMERICAN BANK & TROST CO., INC AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00		0 \$0.00	NA NA	
	AMERICAN INTERNET MORTGAGE, INC	3	\$778,000.00	1%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,341.11	0.51%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$294,000.00	0.38%	0 \$0.00	NA	0
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.46%	0 \$0.00	NA	0
	ARBOR BANK	1	\$240,000.00	0.31%	0 \$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$275,000.00	0.35%	0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,000.00	0.39%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,487.34	0.3%	0 \$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.54%	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29%	0 \$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$544,137.56	0.7%	0 \$0.00	NA	C
	BANK OF TENNESSEE	1	\$205,544.01	0.26%	0 \$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$300,000.00	0.39%	0 \$0.00	NA	C
	BARR GROUP, INC	2	\$423,700.00		0 \$0.00	NA	(
	BELL STATE BANK & TRUST	4	\$1,428,000.00	1.84%	0 \$0.00	NA	(
	BERKSHIRE BANK	1	\$259,532.16	0.33%	0 \$0.00	NA	. (

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  1 \$210,000.00 0.27% 0 \$0.00 NA 0 \$0.0					
OKLAHOMA   1   \$295,000.00   0.38%   080.00   NA   OKLAHOMA	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.37% 0 \$0.00	NA 0 5
DRLAHOMA		1	\$295,000,00	0.38% 0.\$0.00	NAIOS
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ADA, AN  OKLAHOMA B  CITIZENS BANK OF ADA, AN  OKLAHOMA B  CITIZENS BANK OF ADA, AN  OKLAHOMA B  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS GROWN  COMMUNITY MORTGAGE FUNDING, LC  COMMUNITY MORTGAGE FUNDING, LLC  CONCORD MORTGAGE GROUP  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CORRESTONE HOME LENDING, NC  CORRESTONE HOME LENDING, NC  CORRESTONE HOME LENDING, LS 255,000.00  CORRESTONE HOME LENDING, LS 255,000.00  CORRESTONE HOME LENDING, LS 255,000.00  CORRESTONE HOME LENDING, LS 255,000.00  CORRESTONE HOME LENDING, LS 255,000.00  CORRESTONE HOME LENDING, LS 255,000.00  CORRESTONE HOME LENDING, LS 255,000.00  CORRESTONE HOME LENDING, LS 255,000.00  CORRESTONE HOME LENDING, LS 255,000.00  CORNEGRES CREDIT UNION  CORNEGRES CREDIT UNION  CORNEGRES CREDIT UNION  CORNEGRES CREDIT UNION  CORNEGRES CREDIT UNION  CORNEGRES CORPORATION  MORTGAGE CORPORATION  THE SUMMAN AND SOLUTION  THE SUMMAN AND SOLUTION  SAJESA, SAB, OB, OB, OB, OB, OB, OB, OB, OB, OB, O		1	·		
L.P. DBA SEBONIC FINANCIAL   2   \$653,000.00   0.84% 0   \$0.00   NA   O   CARROLLTON BANK   1   \$210,000.00   0.27% 0   \$0.00   NA   O   CASTIL & COOKE MORTGAGE, LLC   1   \$209,150.00   0.27% 0   \$0.00   NA   O   CENTRAL BANK OF ST LOUIS   1   \$224,300.00   0.29% 0   \$0.00   NA   O   CENTURY LENDING COMPANY   2   \$755,000.00   0.97% 0   \$0.00   NA   O   CENTURY LENDING COMPANY   2   \$755,000.00   0.97% 0   \$0.00   NA   O   CENTURY LENDING COMPANY   2   \$755,000.00   0.97% 0   \$0.00   NA   O   CHERRY CREEK MORTGAGE CO., INC   \$400,000.00   0.51% 0   \$0.00   NA   O   CITIZENS BANK OF ADA, AN   1   \$217,600.00   0.28% 0   \$0.00   NA   O   CITIZENS BANK OF LAS CRUCES   1   \$317,636.25   0.41% 0   \$0.00   NA   O   CITIZENS FIRST WHOLESALE   \$256,000.00   0.33% 0   \$0.00   NA   O   CITIZENS FIRST WHOLESALE   \$256,000.00   0.32% 0   \$0.00   NA   O   CITIZENS FIRST WHOLESALE   \$256,000.00   0.32% 0   \$0.00   NA   O   COMMUNITY MORTGAGE FUNDING, LLC   \$250,000.00   0.32% 0   \$0.00   NA   O   CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   \$335,920.00   0.43% 0   \$0.00   NA   O   CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   \$370,000.00   0.48% 0   \$0.00   NA   O   CORNENSTONE HOME LENDING, LOCUMERS CREDIT UNION   \$225,000.00   0.29% 0   \$0.00   NA   O   CORNENSTONE HOME LENDING, LOCUMERS CORPORATION   \$225,000.00   0.29% 0   \$0.00   NA   O   CORNENSTONE HOME LENDING   \$255,000.00   0.29% 0   \$0.00   NA   O   CORNENSTONE HOME LENDING   \$255,000.00   0.29% 0   \$0.00   NA   O   CORNENSTONE HOME LENDING   \$225,000.00   0.29% 0   \$0.00   NA   O   CORNEDATION   \$30,000		2	\$495,000.00	0.64% 0 \$0.00	NA 0 S
CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  CCENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ST LOUIS  CENTRY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS BANK OF ADA, AN OKLAHOMA B  CITIZENS BANK OF ADA, AN OKLAHOMA B  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF LAS CRUCES  CITIZENS FIRST WHOLESALE  MORTGAGE CO  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMMUNITY MORTGAGE FUNDING, INC  CONCORD MORTGAGE GROUP  CONCORD MORTGAGE GROUP  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CORSUMERS CREDIT UNION  CORSUMERS CREDIT UNION  CORSUMERS CREDIT UNION  CORRESTONE HOME LENDING, INC  CORRIDOR MORTGAGE GROUP, INC  DFCU FINANCIAL  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  MORTGAGE CORPORATION  TO SUMMERS CREDIT CONSUMERS  CORPORATION  TO SUMMERS CREDIT CONSUMERS  CORPORATION  TO SUMMERS CREDIT CONSUMERS  CORPORATION  TO SUMMERS CREDIT CONSUMERS  CORPORATION  TO SUMMERS CREDIT CONSUMERS  CORPORATION  TO SUMMERS CREDIT CONSUMERS  TO SUMMERS CREDIT CONSUMERS  TO SUMMERS CREDIT CONSUMERS  TO SUMMERS CREDIT CONSUMERS  TO SUMMERS CREDIT CONSUMERS  TO SUMMERS	· ·	2	\$653,000.00	0.84% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC		1	·		
CBC NATIONAL BANK   2   S517,781.91   0.67%   0 S0.00   NA   0   NA   0   CENTURY LENDING COMPANY   2   S755,000.00   0.97%   0 S0.00   NA   0   NA   0   CHERRY CREEK MORTGAGE CO., INC   S400,000.00   0.51%   0 S0.00   NA   0		1 1	·		
CENTRAL BANK OF ST LOUIS	·	1	·		11 11 1
CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS BANK OF ADA, AN OKLAHOMA B  CITIZENS BANK OF LAS CRUCES  CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA  CONCORD MORTGAGE GROUP  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CORRIDOR MORTGAGE GROUP, INC CORRIDOR MORTGAGE GROUP, INC CORRIDOR MORTGAGE GROUP, INC CORRIDOR MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION DAY FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK A SOUTH CAPCLIAN CORPORAGE FINANCIA  CORSUMER CORPORATION CORSUMER CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORRIBOR OF CORPORATION CORPORATI		1	·		
CHERRY CREEK MORTGAGE CO., INC  CITIZENS BANK OF ADA, AN OKLAHOMA B  CITIZENS BANK OF LAS CRUCES I \$317,636.25 0.41% 0 \$0.00 NA 05 CITIZENS BANK OF LAS CRUCES I \$317,636.25 0.41% 0 \$0.00 NA 05 CITIZENS FIRST WHOLESALE MORTGAGE CO  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMMUNITY MORTGAGE FUNDING, LLC  CONCORD MORTGAGE GROUP I \$335,920.00 0.43% 0 \$0.00 NA 05 CONSUMER LOAN SERVICES, LLC. A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC  CORRIDOR MORTGAGE GROUP, INC DECU FINANCIAL FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK, A SOUTH CARCINAN CHARTERED BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK, A SOUTH CARCINAN CHARTERED BANK FIRST CHOME		2			
INC			\$733,000.00	0.97% 0 \$0.00	NAJUS
CITIZENS BANK OF ADA, AN OKLAHOMA B  CITIZENS BANK OF LAS CRUCES  I \$317,636.25  CITIZENS FIRST WHOLESALE MORTGAGE CO  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMMUNITY MORTGAGE FUNDING, LLC  CONCORD MORTGAGE GROUP  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CONSUMER SCREDIT UNION  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE GROUP, INC  CORRIDOR MORTGAGE CORP  FAIRWAY INDEPENDENT  MORTGAGE CORP  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FINANCE OF AMERICA LLC  7 \$2,217,670.00  2.85% 0 \$0.00  NA 05  FIRST CHOICE LOAN SERVICES INC  1 \$2230,000.00  0.35% 0 \$0.00  NA 05  FIRST COMMUNITY BANK, A SOUTH  CAROLINA CHARTERED BANK  1 \$230,000.00  0.35% 0 \$0.00  NA 05  FIRST COMMUNITY BANK, A SOUTH  CAROLINA CHARTERED BANK  1 \$230,000.00  0.35% 0 \$0.00  NA 05  FIRST HOME MORTGAGE	· ·	1	\$400,000.00	0.51% 0 \$0.00	NA 0 5
OKLAHOMA B  CITIZENS BANK OF LAS CRUCES  I \$317,636.25 0.41% 0\$5.00 NA 0\$  CITIZENS FIRST WHOLESALE MORTGAGE CO  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMMUNITY MORTGAGE FUNDING, LLC  CONCORD MORTGAGE GROUP  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CORNERSTONE HOME LENDING, INC  CORRIDOR MORTGAGE GROUP, INC  DFCU FINANCIAL  CORRIDOR MORTGAGE GROUP, INC  DFCU FINANCIAL  CORRIDOR MORTGAGE GROUP, INC  DFCU FINANCIAL  TEXTS. 1 \$225,000.00  DFCU FINANCIAL  TEXTS. 2 \$25,003.14  TEXTS. 3 \$36,050.00  TEXTS. 4 \$36,050.00  TEXTS. 4 \$36,050					
CITIZENS BANK OF LAS CRUCES   1   \$317,636.25   0.41%   0\$0.00   NA 0\$		1	\$217,600.00	0.28% 0 \$0.00	NA 0 S
MORTGAGE CO		1	\$317,636.25	0.41% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC. DBA CMG   1   \$244,800.00   0.32%   0 \$0.00   NA 0 \$1	CITIZENS FIRST WHOLESALE	1	\$25.C 000 00	0.22% 0.60.00	NIA O
FINANCIA  COMMUNITY MORTGAGE FUNDING, 1 \$250,000.00 0.32% 0 \$0.00 NA 05 LLC  CONCORD MORTGAGE GROUP 1 \$335,920.00 0.43% 0 \$0.00 NA 05 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION 1 \$370,000.00 0.48% 0 \$0.00 NA 05 CONSUMERS CREDIT UNION 1 \$225,000.00 0.29% 0 \$0.00 NA 05 CORNERSTONE HOME LENDING, INC 2 \$514,938.78 0.66% 0 \$0.00 NA 05 CORRIDOR MORTGAGE GROUP, INC 1 \$252,903.14 0.33% 0 \$0.00 NA 05 CORRIDOR MORTGAGE GROUP, INC 1 \$225,000.00 0.29% 0 \$0.00 NA 05 CORRIDOR MORTGAGE GROUP, INC 1 \$221,500.00 0.29% 0 \$0.00 NA 05 CORRIDOR MORTGAGE CORP 1 \$221,500.00 0.29% 0 \$0.00 NA 05 CORRIDOR MORTGAGE CORP 1 \$221,500.00 0.29% 0 \$0.00 NA 05 CORRIDOR MORTGAGE CORP 1 \$222,000.00 0.29% 0 \$0.00 NA 05 CORRIDOR MORTGAGE CORP 1 \$222,000.00 0.29% 0 \$0.00 NA 05 CORRIDOR MORTGAGE CORPORATION 10 \$3,254,098.00 4.19% 0 \$0.00 NA 05 CORRIDOR MORTGAGE CORPORATION 10 \$3,254,098.00 4.19% 0 \$0.00 NA 05 CORRIDOR MORTGAGE CORPORATION 10 \$222,000.00 0.29% 0 \$0.00 NA 05 CORRIDOR MORTGAGE CORPORATION 1 \$222,000.00 0.29% 0 \$0.00 NA 05 CORRIDOR MORTGAGE CORPORATION 1 \$222,000.00 0.29% 0 \$0.00 NA 05 CORRIDOR MORTGAGE CORPORATION 1 \$220,000.00 0.29% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$200,000 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$220,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$220,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$220,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDOR MORTGAGE 1 \$230,000.00 0.35% 0 \$0.00 NA 05 CORRIDO	MORTGAGE CO	1	\$256,000.00	0.33% 0 \$0.00	NAUS
COMMUNITY MORTGAGE FUNDING,   1   \$250,000.00   0.32%   0 \$0.00   NA		1	\$244.800.00	0.32% 0.80.00	NAOS
LLC		1	Ψ244,000.00	0.32 /6 0 \$0.00	IVAU
CONCORD MORTGAGE GROUP	·	, 1	\$250,000.00	0.32% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION 1 \$370,000.00 0.48% 0\$0.00 NA 0\$ CONSUMERS CREDIT UNION 1 \$225,000.00 0.29% 0\$0.00 NA 0\$ CORNERSTONE HOME LENDING, INC 2 \$514,938.78 0.66% 0\$0.00 NA 0\$ CORRIDOR MORTGAGE GROUP, INC 1 \$252,903.14 0.33% 0\$0.00 NA 0\$ DFCU FINANCIAL 1 \$208,595.30 0.27% 0\$0.00 NA 0\$ FAIRWAY INDEPENDENT 1 \$221,500.00 0.29% 0\$0.00 NA 0\$ FAIRWAY INDEPENDENT 10 \$3,254,098.00 4.19% 0\$0.00 NA 0\$ CAPITAL MORT HORTGAGE CORP 1 \$222,000.00 0.29% 0\$0.00 NA 0\$ CAPITAL MORT FC LENDING, LTD 1 \$208,884.00 0.27% 0\$0.00 NA 0\$ FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$1,242,699.24 1.6% 0\$0.00 NA 0\$ FIRST BANK 1 \$299,713.19 0.39% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 1 \$230,000.00 0.35% 0\$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES			·		
LIMITED LIABILITY CORPORATION   1   \$370,000.00   0.48%   0 \$0.00   NA   0 \$		I	\$335,920.00	0.43% 0 \$0.00	NAIOS
CONSUMERS CREDIT UNION 1 \$225,000.00 0.29% 0\$0.00 NA 0\$  CORNERSTONE HOME LENDING, 1NC 2 \$514,938.78 0.66% 0\$0.00 NA 0\$  CORRIDOR MORTGAGE GROUP, INC 1 \$252,903.14 0.33% 0\$0.00 NA 0\$  DFCU FINANCIAL 1 \$208,595.30 0.27% 0\$0.00 NA 0\$  FAIRWAY INDEPENDENT 10 \$3,254,098.00 0.29% 0\$0.00 NA 0\$  FAIRWAY INDEPENDENT 10 \$3,254,098.00 4.19% 0\$0.00 NA 0\$  FAIRWAY INDEPENDENT 10 \$3,254,098.00 0.29% 0\$0.00 NA 0\$  FAIRWAY INDEPENDENT 10 \$222,000.00 0.29% 0\$0.00 NA 0\$  FAIRWAY INDEPENDENT 10 1 \$208,884.00 0.27% 0\$0.00 NA 0\$  FIDELITY BANK D/B/A FIDELITY 10 \$208,884.00 0.27% 0\$0.00 NA 0\$  FIRST BANK 1 \$229,713.19 0.39% 0\$0.00 NA 0\$  FIRST CHOICE LOAN SERVICES INC 1 \$275,000.00 0.35% 0\$0.00 NA 0\$  FIRST COMMUNITY BANK, A SOUTH 1 \$230,000.00 0.3% 0\$0.00 NA 0\$  FIRST HOME MORTGAGE 1 \$236,500.00 0.3% 0\$0.00 NA 0\$  FIRST HOME MORTGAGE 1 \$236,500.00 0.3% 0\$0.00 NA 0\$		1	\$370,000.00	0.48% 0 \$0.00	NA 0 5
CORNERSTONE HOME LENDING, INC  CORRIDOR MORTGAGE GROUP, INC  DFCU FINANCIAL  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT  FC LENDING, LTD  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FINANCE OF AMERICA LLC  FIRST BANK  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  FIRST HOME MORTGAGE  1 \$236,500,00  0.3% 0 \$0.00  NA 05  \$236,500,00  0.3% 0 \$0.00  NA 05  FIRST HOME MORTGAGE  1 \$236,500,00  0.3% 0 \$0.00  NA 05  NA 05  FIRST HOME MORTGAGE		1	\$225,000,00	0.20% 0.50.00	NAOS
INC		1	\$223,000.00		NAU
CORRIDOR MORTGAGE GROUP, INC 1 \$252,903.14 0.33% 0 \$0.00 NA 05  DFCU FINANCIAL 1 \$208,595.30 0.27% 0 \$0.00 NA 05  FAIRWAY INDEPENDENT 1 \$221,500.00 0.29% 0 \$0.00 NA 05  FAIRWAY INDEPENDENT 10 \$3,254,098.00 4.19% 0 \$0.00 NA 05  FAIRWAY INDEPENDENT 10 \$3,254,098.00 4.19% 0 \$0.00 NA 05  FAIRWAY INDEPENDENT 10 \$222,000.00 0.29% 0 \$0.00 NA 05  FAIRWAY INDEPENDENT 10 \$222,000.00 0.29% 0 \$0.00 NA 05  FAIRWAY INDEPENDENT 10 \$222,000.00 0.29% 0 \$0.00 NA 05  FAIRWAY INDEPENDENT 10 \$208,884.00 0.27% 0 \$0.00 NA 05  FIDELITY BANK D/B/A FIDELITY 10 \$208,884.00 0.27% 0 \$0.00 NA 05  FIDELITY BANK D/B/A FIDELITY 10 \$1,242,699.24 1.6% 0 \$0.00 NA 05  FIRST BANK 1 \$299,713.19 0.39% 0 \$0.00 NA 05  FIRST CHOICE LOAN SERVICES INC 1 \$275,000.00 0.35% 0 \$0.00 NA 05  FIRST COMMUNITY BANK, A SOUTH 1 \$230,000.00 0.35% 0 \$0.00 NA 05  FIRST HOME MORTGAGE 1 \$236,500.00 0.3% 0 \$0.00 NA 05	1 · · · · · · · · · · · · · · · · · · ·	2	\$514,938.78	0.66% 0 \$0.00	NA 0 5
DFCU FINANCIAL   1   \$208,595.30   0.27%   0 \$0.00   NA 0   NA 0   SERVICES INC   1   \$221,500.00   0.29%   0 \$0.00   NA 0   SERVICES INC   1   \$221,500.00   0.29%   0 \$0.00   NA 0   SERVICES INC   1   \$221,500.00   0.29%   0 \$0.00   NA 0   SERVICES INC   1   \$222,000.00   0.29%   0 \$0.00   NA 0   SERVICES INC   1   \$208,884.00   0.27%   0 \$0.00   NA 0   SERVICES INC   1   \$223,000.00   0.35%   0 \$0.00   NA 0   SERVICES INC   1   \$223,000.00   0.35%   0 \$0.00   NA 0   SERVICES INC   1   \$230,000.00   0.35%   0 \$0.00   NA 0   SERVI	CORRIDOR MORTGAGE GROUP, INC	1	\$252,903.14	0.33% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT   1   \$221,500.00   0.29%   0 \$0.00   NA 0 S		1			1 11
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT  FC LENDING, LTD  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FINANCE OF AMERICA LLC FIRST BANK  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  FIRST HOME MORTGAGE  10 \$3,254,098.00  4.19% 0 \$0.00  NA 05  \$222,000.00  0.29% 0 \$0.00  NA 05  \$222,000.00  0.29% 0 \$0.00  NA 05  \$1,242,699.24  1.6% 0 \$0.00  NA 05  FIRST CHOICE LOAN SERVICES INC  1 \$22,217,670.00  2.85% 0 \$0.00  NA 05  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  1 \$230,000.00  0.3% 0 \$0.00  NA 05  FIRST HOME MORTGAGE	FAIRWAY INDEPENDENT	1			
MORTGAGE CORPORATION   10	MORTGAGE CORP	1	\$221,500.00	0.29% 0 \$0.00	NAJUS
MORTGAGE CORPORATION	FAIRWAY INDEPENDENT	10	\$3 254 008 00	1 19% 0 \$0 00	NAIOS
MORTGAGE CORPORATION D/B/A CAPITAL MORT         1         \$222,000.00         0.29% 0 \$0.00         NA 0 \$0.00           FC LENDING, LTD         1         \$208,884.00         0.27% 0 \$0.00         NA 0 \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         4         \$1,242,699.24         1.6% 0 \$0.00         NA 0 \$0.00           FINANCE OF AMERICA LLC         7         \$2,217,670.00         2.85% 0 \$0.00         NA 0 \$0.00           FIRST BANK         1         \$299,713.19         0.39% 0 \$0.00         NA 0 \$0.00           FIRST CHOICE LOAN SERVICES INC         1         \$275,000.00         0.35% 0 \$0.00         NA 0 \$0.00           FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         1         \$230,000.00         0.3% 0 \$0.00         NA 0 \$0.00           FIRST HOME MORTGAGE         1         \$236,500.00         0.3% 0 \$0.00         NA 0 \$0.00		10	Ψ3,234,070.00	4.17 /6 Ο Φ0.00	11/100
CAPITAL MORT   1   \$208,884.00   0.27%   0 \$0.00   NA   0 \$			<b>****</b>	222	
FC LENDING, LTD    1   \$208,884.00   0.27%   0 \$0.00   NA   0 \$0.00     FIDELITY BANK D/B/A FIDELITY   4   \$1,242,699.24   1.6%   0 \$0.00   NA   0 \$0.00     FINANCE OF AMERICA LLC   7   \$2,217,670.00   2.85%   0 \$0.00   NA   0 \$0.00     FIRST BANK   1   \$299,713.19   0.39%   0 \$0.00   NA   0 \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$275,000.00   0.35%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY BANK, A SOUTH   1   \$230,000.00   0.3%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE   1   \$236,500.00   0.3%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE   1   \$236,500.00   0.3%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE   1   \$236,500.00   0.3%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE   1   \$236,500.00   0.3%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE   1   \$236,500.00   0.3%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE   1   \$236,500.00   0.3%   0 \$0.00   NA   0 \$0.00     FIRST HOME MORTGAGE   1   \$236,500.00   0.3%   0 \$0.00     FIRST HOME MORTGAGE   1   \$236,500.00   0.0%   0.0%   0.0%     FIRST HOME MORTGAGE   1   \$236,500.00   0.0%		1	\$222,000.00	0.29% 0 \$0.00	NAJOS
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  4 \$1,242,699.24 1.6% 0 \$0.00 NA 0 \$ FINANCE OF AMERICA LLC 7 \$2,217,670.00 2.85% 0 \$0.00 NA 0 \$ FIRST BANK 1 \$299,713.19 0.39% 0 \$0.00 NA 0 \$ FIRST CHOICE LOAN SERVICES INC 1 \$275,000.00 0.35% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$ FIRST HOME MORTGAGE 1 \$236,500.00 0.3% 0 \$0.00 NA 0 \$		1	\$200,004,00	0.270/ 0.50.00	NIA O
BANK MORTGAGE       4       \$1,242,699.24       1.6% 0 \$0.00       NA 0 \$0.00         FINANCE OF AMERICA LLC       7       \$2,217,670.00       2.85% 0 \$0.00       NA 0 \$0.00         FIRST BANK       1       \$299,713.19       0.39% 0 \$0.00       NA 0 \$0.00         FIRST CHOICE LOAN SERVICES INC       1       \$275,000.00       0.35% 0 \$0.00       NA 0 \$0.00         FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       1       \$230,000.00       0.3% 0 \$0.00       NA 0 \$0.00         FIRST HOME MORTGAGE       1       \$236,500.00       0.3% 0 \$0.00       NA 0 \$0.00	·	1	\$200,004.00	0.27% 0 \$0.00	NAUS
FINANCE OF AMERICA LLC 7 \$2,217,670.00 2.85% 0 \$0.00 NA 0 \$ FIRST BANK 1 \$299,713.19 0.39% 0 \$0.00 NA 0 \$ FIRST CHOICE LOAN SERVICES INC 1 \$275,000.00 0.35% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$ FIRST HOME MORTGAGE 1 \$236,500.00 0.3% 0 \$0.00 NA 0 \$		4	\$1,242,699.24	1.6% 0 \$0.00	NA 0 5
FIRST BANK 1 \$299,713.19 0.39% 0 \$0.00 NA 0 \$ FIRST CHOICE LOAN SERVICES INC 1 \$275,000.00 0.35% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$ FIRST HOME MORTGAGE 1 \$236,500.00 0.3% 0 \$0.00 NA 0 \$		7	\$2 217 670 00	2 85% 0 \$0 00	NA 0.5
FIRST CHOICE LOAN SERVICES INC 1 \$275,000.00 0.35% 0 \$0.00 NA 0 \$  FIRST COMMUNITY BANK, A SOUTH 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$  CAROLINA CHARTERED BANK 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$  FIRST HOME MORTGAGE 1 \$236,500.00 0.3% 0 \$0.00 NA 0 \$		1	·		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$  FIRST HOME MORTGAGE 1 \$236,500.00 0.3% 0 \$0.00 NA 0 \$		1	·		
CAROLINA CHARTERED BANK 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$  FIRST HOME MORTGAGE 1 \$236,500.00 0.3% 0 \$0.00 NA 0 \$					
- L - L - L - S736 500 00L - 0.3% 10180 00L - N/A 1018			\$230,000.00	0.3% 0 \$0.00	NA 0 S
CORPORATION 1 \$250,300.00 0.5% 0 \$0.00 NA 0 5	FIRST HOME MORTGAGE	1	\$226.500.00	0.3% 0.50 00	NAO
	CORPORATION	1	φ230,300.00	0.3 /0 0 00.00	INAU

	FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29% 0 \$0.00	NA 0 5
	FIRST MIDWEST BANK	1	\$232,900.00	0.3% 0 \$0.00	NA 0
	FIRST STATE BANK	1	\$282,500.00	0.36% 0 \$0.00	NA 0 5
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49% 0 \$0.00	NA 0
	FLANAGAN STATE BANK	1	\$310,800.00	0.4% 0 \$0.00	NA 0
	FREEDOM MORTGAGE	1	\$310,800.00		NAU
	CORPORATION	4	\$1,149,411.05	1.48% 0 \$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$200,000.00	0.26% 0 \$0.00	NA 0
	GMFS, LLC	2	\$471,000.00	0.61% 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$417,000.00	0.54% 0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$248,941.96	0.32% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$352,000.00	0.45% 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7% 0 \$0.00	NA 0
	HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35% 0 \$0.00	NA 0
	HORIZON BANK, N.A	1	\$417,000.00	0.54% 0 \$0.00	NA 0 5
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$258,500.00	0.33% 0 \$0.00	NA 0 5
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53% 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$220,000.00	0.28% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32% 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$262,000.00	0.34% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27% 0 \$0.00	NA 0
	LEADER BANK N.A	2	\$609,884.20	0.79% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.54% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29% 0 \$0.00	NA 0
	LOAN ONE, A DIVISION OF	1			INAU
	BENCHMARK BANK	1	\$221,300.00	0.28% 0 \$0.00	NA 0
	LOANSTAR HOME LENDING	1	\$415,199.25	0.53% 0 \$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$295,000.00	0.38% 0 \$0.00	NA 0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA 0
•					

\$352,982.31	0.45%	\$0.00	NA	0.5
\$266,189.00	0.34%	\$0.00	NA	08
\$297,708.81	0.38%	\$0.00	NA	0.5
\$236,075.00	0.3% 0	\$0.00	NA	0.5
\$236,550.00			NA	$\mathbf{f}$
\$563,704.49	0.73%	\$0.00	NA	0.5
\$265,000.00	0.34%	\$0.00	NA	0.5
\$949,400.00	1.22% 0	\$0.00	NA	0.5
\$245,000.00	0.32%	\$0.00	NA	0.5
\$987,620.32	1.27% 0	\$0.00	NA	0.5
\$635,540.40	0.82%	\$0.00	NA	0.5
\$378,561.00	0.49%	\$0.00	NA	0 5
\$239,000.00	0.31%	\$0.00	NA	0.5
\$385,000.00	0.5% 0	\$0.00	NA	0 5
51,119,155.00	1.44% 0	\$0.00	NA	0.5
\$337,536.07	0.43%	\$0.00	NA	0.5
\$806,860.00	.04% 0	\$0.00	NA	0.5
\$400,000.00	0.51% 0	\$0.00	NA	0.5
\$217,500.00	0.28%	\$0.00	NA	05
\$244,500.00	0.31%	\$0.00	NA	0.5
\$201,515.00	0.26%	\$0.00	NA	0.5
\$258,000.00	0.33%	\$0.00	NA	08
\$305,000.00	0.39%	\$0.00	NA	0.5
·			NA	0.5
\$448,600.00	0.58%	\$0.00	NA	0.5
\$220,000.00	0.28%	\$0.00	NA	0.5
\$267,754.19	0.34%	\$0.00	NA	05
\$346,611.84	0.45%	\$0.00	NA	0.5
51,009,318.87	1.3% 0	\$0.00	NA	0 5
61,665,115.80	2.14% 0	\$0.00	NA	0.5
\$315,500.00	0.41%	\$0.00	NA	0.5
\$383,941.56	0.49%	\$0.00	NA	0.5
\$215,067.24	0.28%	\$0.00	NA	0.5
	\$266,189.00 (0) \$297,708.81 (0) \$236,075.00 (0) \$236,550.00 (0) \$563,704.49 (0) \$265,000.00 (0) \$949,400.00 (0) \$245,000.00 (0) \$378,561.00 (0) \$3385,000.00 (0) \$337,536.07 (0) \$337,536.07 (0) \$337,536.07 (0) \$217,500.00 (0) \$217,500.00 (0) \$217,500.00 (0) \$244,500.00 (0) \$217,500.00 (0) \$244,500.00 (0) \$244,500.00 (0) \$258,000.00 (0) \$267,754.19 (0) \$346,611.84 (0) \$315,500.00 (0) \$315,500.00 (0) \$315,500.00 (0) \$315,500.00 (0) \$3315,500.00 (0) \$3315,500.00 (0) \$3315,500.00 (0) \$3315,500.00 (0) \$3315,500.00 (0) \$3315,500.00 (0) \$3315,500.00 (0) \$3315,500.00 (0)	\$266,189.00	\$266,189.00	\$266,189.00

PLAZA HOME MORTGAGE	6	\$1,764,545.00	2.27% 0 \$0.00	NA	0.5
PREFERRED LENDING SOLUTIONS,	1	\$254,894.50	0.33% 0 \$0.00	NA	0.5
LLC		·			Щ
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA	0 5
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.31% 0 \$0.00	NA	05
PRIMEWEST MORTGAGE					H
CORPORATION	1	\$233,457.31	0.3% 0 \$0.00	NA	0.5
PRIORITY HOME MORTGAGE, L.P	1	\$220,000.00	0.28% 0 \$0.00	NA	0.5
PROVINCIAL BANK	1	\$263,200.00	0.34% 0 \$0.00		
R P FUNDING INC	3	\$758,750.00	0.98% 0 \$0.00		-
REDSTONE FEDERAL CREDIT					
UNION	1	\$258,000.00	0.33% 0 \$0.00	NA	0 5
RESIDENTIAL MORTGAGE	1	\$383,370.62	0.49% 0 \$0.00	NA	Λ (
SERVICES INC. A CORPORATION	1	\$363,370.02			Ц
RESIDENTIAL MORTGAGE, LLC	1	\$342,400.00	0.44% 0 \$0.00	NA	0.5
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.26% 0 \$0.00	NA	0.5
RPM MORTGAGE, INC	1	\$417,000.00	0.54% 0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	0.29% 0 \$0.00	NA	0 5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,460.96	0.46% 0 \$0.00	NA	0 5
SAFE CREDIT UNION	2	\$538,500.00	0.69% 0 \$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,700.00	0.6% 0 \$0.00		
SANTANDER BANK, N.A	1	\$415,199.24	0.53% 0 \$0.00	NA	0.5
SAUK VALLEY BANK & TRUST					
COMPANY	1	\$209,000.00	0.27% 0 \$0.00	NA	08
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.27% 0 \$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	2	\$602,000.00	0.77% 0 \$0.00	NA	0.5
SENTE MORTGAGE, INC	1	\$235,030.00	0.3% 0 \$0.00	NA	0.5
SOUTHERN LENDING SERVICES, LTD	1	\$415,135.00	0.53% 0 \$0.00	NA	0 5
SOUTHERN OHIO MORTGAGE, LTD	1	\$208,201.63	0.27% 0 \$0.00	NA	0.5
SOUTHSIDE BANK	1	\$224,000.00	0.29% 0 \$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.26% 0 \$0.00	NA	0 5
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$268,845.72	0.35% 0 \$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.36% 0 \$0.00	NA	08
STEARNS LENDING INC	2	\$586,557.67	0.76% 0 \$0.00	NA	05
STEARNS LENDING, LLC	1	\$417,000.00	0.54% 0 \$0.00	1	-
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.33% 0 \$0.00		
			1 1		

STOCKMAN BANK OF MONTANA	1	\$233,500.00	0.3% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$235,986.80	0.3% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$329,570.63	0.42% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	1	\$303,500.00	0.39% 0 \$0.00	NAO
INC	1	\$303,300.00	0.39% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$977,028.13	1.26% 0 \$0.00	NA 0
TD BANK, N.A	1	\$273,613.03	0.35% 0 \$0.00	NA 0
TEXAS NATIONAL BANK OF	1	\$400,000.00	0.51% 0 \$0.00	NA 0
JACKSONVILLE	1	·		
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.54% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	1	\$285,100.00	0.37% 0 \$0.00	NA 0
SAVINGS		,,		
THE EVANGELINE BANK & TRUST	1	\$207,118.85	0.27% 0 \$0.00	NA 0
COMPANY THE FIDELITY DEPOSIT AND				
DISCOUNT BANK	1	\$417,000.00	0.54% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A			++++	
LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.43% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA				
DFW TEXAS MORTGAGE	2	\$594,677.00	0.77% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$206,000.00	0.27% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$209,500.00	0.27% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.54% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$279,000.00	0.36% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$686,720.00	0.88% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$506,383.31	0.65% 0 \$0.00	NA 0
US MORTGAGE CORPORATION	1	\$300,000.00	0.39% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$455,500.00	0.59% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$206,000.00	0.27% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$492,881.30	0.63% 0 \$0.00	NA 0
VENTURE BANK	1	\$325,000.00	0.42% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$394,307.06	0.51% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,074,766.95	1.38% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$390,000.00	0.5% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$417,000.00	0.54% 0 \$0.00	NA 0
WESTSTAR MORTGAGE	1	\$224,000.00	0.29% 0 \$0.00	NA 0
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,000.00	0.2776 0 \$0.00	

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	WHATCOM EDUCATIONAL CREDIT UNION						'
	WILSHIRE BANK	1	\$417,000.00	0.54%	3 \$0.00	NA	۷ <u>0</u>
	WINNPOINTE CORPORATION	2	\$552,000.00	0.71% (	3 \$0.00	NA	70
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$235,800.00		0 \$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$890,294.60	1.12%	3 \$0.00	NA	0
Total		272	\$77,677,964.92	100%	\$0.00	<del></del>	0
3138WGJQ8	ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	3 \$0.00	NA	<b>7</b> 0
	BROKER SOLUTIONS INC	3	\$889,572.67	1.61%	J \$0.00	NA	<b>v</b> 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5% (	0 \$0.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5% (	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,326,302.78				0
	CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	3\$0.00	NA	70
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	\$0.00	NA	<b>,</b> 0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,149,543.09	3.9%	0 \$0.00	NA	7 (
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00				, (
	FREMONT BANK	1	\$472,948.78				
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	1 1			1
	GUILD MORTGAGE COMPANY	15	\$4,711,333.13				-
	IMPAC MORTGAGE CORP	3	\$1,110,908.99				
<u> </u>	MORTGAGE NOW INC	1	\$405,707.44	0.74%	30.00	NA	7 (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,276,175.83				Ш
Total		177	\$55,107,181.65	100%	<u>) \$0.00</u>		(
3138WGJR6	A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0 \$0. <u>00</u>	NA	1
	ACADEMY MORTGAGE CORPORATION	4	\$722,250.75				
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0.00	NA	7 (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	3 \$0.00	NA	1
	ALLIANCE BANK	2	\$210,500.00	0.42%	ე \$0.00	NA	1
	AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	ე \$0.00		7
	AMEGY MORTGAGE COMPANY L.L.C	1	\$79,420.04				
							•

AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$302,788.92	0.61% 0 \$0.00	NA 0
AMERICAN FIRST C.U	1	\$172,236.29	0.34% 0 \$0.00	NA 0 5
AMERICAN INTERNET MORTGAGE, INC	3	\$587,500.00	1.18% 0 \$0.00	
ANCHORBANK, FSB	1	\$230,000.00	0.46% 0 \$0.00	NA 0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11% 0 \$0.00	NA 05
BANCROFT STATE BANK	1	\$51,000.00	0.1% 0 \$0.00	NA 0
BANK MIDWEST	2	\$216,573.42	0.43% 0 \$0.00	NA 0 5
BANK OF MCKENNEY	1	\$77,000.00	0.15% 0 \$0.00	NA 0 5
BANK OF SPRINGFIELD	2	\$322,825.00	0.65% 0 \$0.00	NA 0 5
BANK OF WASHINGTON	2	\$195,002.51	0.39% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14% 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$620,015.48	1.24% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$155,000.00	0.31% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$427,000.00	0.85% 0 \$0.00	NA 0 5
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77% 0 \$0.00	
CANYON STATE CREDIT UNION	1	\$158,855.03	0.32% 0 \$0.00	NA 0 5
CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.45% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$326,000.00	0.65% 0 \$0.00	NA 0
CASHCALL MORTGAGE	7	\$1,266,931.95	2.54% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26% 0 \$0.00	NA 0 5
CHEMICAL BANK	1	\$348,000.00	0.7% 0 \$0.00	NA 0 5
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$226,000.00	0.45% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,488.37	0.26% 0 \$0.00	NA 0

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE,	1	¢120 600 00	0.2907 0.50 00	NAOS
LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$138,600.00	0.28% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$159,600.00	0.32% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A	1	\$139,000.00	0.32% 0 \$0.00	NAU
LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$69,505.54	0.14% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	1	·		
A CORPORATION	1	\$160,458.53	0.32% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	1	\$158,862.45	0.32% 0 \$0.00	NA 0
F.A				
CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	1	\$150,000.00	0.3% 0 \$0.00	NA 0
UNION	1	·		
DUPAGE CREDIT UNION	1	\$189,100.00	0.38% 0 \$0.00	NA 0
EDUCATION FIRST FEDERAL	1	\$77,098.73	0.15% 0 \$0.00	NA 0
CREDIT UNION		·		
EQUITY RESOURCES OF OHIO, INC	1	\$50,000.00	0.1% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$573,000.00	1.15% 0 \$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$394,995.07	0.79% 0 \$0.00	NA 0
MORTGAGE CORPORATION	2	\$394,993.07	0.7970 0 \$0.00	IVAU
FARMERS BANK & TRUST, NA, A	2	\$442,475.00	0.89% 0 \$0.00	NA 0
CORPORATION		·		
FARMINGTON BANK	1	\$297,364.73	0.6% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$371,288.71	0.74% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$202,000.00	0.4% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT	2	\$322,667.76	0.65% 0 \$0.00	NA 0
UNION		·		
FIRST BANK PUERTO RICO	1	\$209,390.78	0.42% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	1	\$133,588.00	0.27% 0 \$0.00	NA 0
CORPORATION, A CORPORATION I	-	\$64,540.87	0.13% 0 \$0.00	NA 0
CORPORATION, A CORPORATION FIRST CENTURY BANK	11	\$U4,34U.071	0.13 /0 ΙΟΙΦΟ.ΟΟ	
FIRST CENTURY BANK	1			
	1	\$290,000.00	0.58% 0 \$0.00	NA 0
FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES INC	1 1			

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK				
FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57% 0 \$0.00	
FIRST FIDELITY BANK	1	\$63,544.98	0.13% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$375,207.11	0.75% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$63,000.00	0.13% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$116,100.00	0.23% 0 \$0.00	NA
 FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76% 0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$270,982.06	0.54% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48% 0 \$0.00	NA
FIRST SOUTHEAST BANK	1	\$54,603.85	0.11% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66% 0 \$0.00	
FIRSTRUST BANK	1	\$200,000.00	0.4% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	
FORUM CREDIT UNION	2	\$112,687.79	0.23% 0 \$0.00	
FOX RIVER STATE BANK	1	\$154,850.00	0.31% 0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16% 0 \$0.00	
GATEWAY STATE BANK	1	\$39,400.00	0.08% 0 \$0.00	
GECU	1	\$137,538.27	0.28% 0 \$0.00	
GMFS, LLC	3	\$400,500.00	0.8% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$605,000.00	1.21% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$53,500.00	0.11% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31% 0 \$0.00	
HAWTHORN BANK	1	\$60,000.00	0.12% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$155,536.26	0.31% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16% 0 \$0.00	
HOLYOKE CREDIT UNION	2	\$250,567.26	0.5% 0 \$0.00	
	1	\$218,000.00	0.44% 0 \$0.00	NA

CORPORATION		
HOMERDIDGE EINANCIAI	0 \$0.0	0 NA
	0 \$0.0	0 NA (
HORIZON BANK, N.A 2 \$296,000.00 0.59%	0 \$0.0	
IC FEDERAL CREDIT UNION 1 \$133,000.00 0.27%	0 \$0.0	0 NA (
	0 \$0.0	
INDEPENDENT BANK 1 \$188,666.64 0.38%	0 \$0.0	0 NA (
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED 1 \$305,838.57 0.61% LIAB	0 \$0.0	
INTERFIRST MORTGAGE COMPANY 3 \$689,376.47 1.38%	0 \$0.0	0 NA (
I.C. WENTWORTH HOME I ENDING	0 \$0.0	
KINECTA FEDERAL CREDIT UNION 1 \$218,624.23 0.44%	0 \$0.0	0 NA (
LAKE MICHIGAN CREDIT UNION 8 \$611,458.78 1.22%	0 \$0.0	0 NA
A CALIFORNIA CORPORATION	0 \$0.0	
LEADER BANK N.A 3 \$633,939.06 1.27%	0 \$0.0	0 NA 0
LEADERONE FINANCIAL 1 \$126,000.00 0.25%	0 \$0.0	0 NA
LIBERTY NATIONAL BANK, A NATIONAL BANK  1 \$166,800.00 0.33%	0 \$0.0	NA O
M/I FINANCIAL, LLC 1 \$148,919.60 0.3%	0 \$0.0	0 NA C
MAGNOLIA BANK, INC 1 \$141,400.00 0.28%	0 \$0.0	0 NA
MAQUOKETA STATE BANK 1 \$35,000.00 0.07%	0 \$0.0	0 NA
MARINE BANK 3 \$164,462.76 0.33%	0 \$0.0	0 NA C
MEMBER FIRST MORTGAGE, LLC 1 \$83,781.94 0.17%	0 \$0.0	0 NA
MEMBERS FIRST CREDIT UNION 1 \$77,500.00 0.16%	0 \$0.0	0 NA
MERIWEST MORTGAGE COMPANY, 1 \$150,000.00 0.3%	0 \$0.0	NA O
MERRIMACK COUNTY SAVINGS 1 \$100,000.00 0.2%	0 \$0.0	0 NA
METRO HEALTH SERVICES FCU 2 \$135,200.00 0.27%	0 \$0.0	0 NA 0
MICHIGAN MUTUAL, INC 1 \$65,800.00 0.13%	0 \$0.0	0 NA (
MID AMERICAN CREDIT UNION 1 \$200,157.34 0.4%	0 \$0.0	0 NA 0
MID-MINNESOTA FEDERAL CREDIT 1 \$24,600.00 0.05%	0 \$0.0	0 NA
MIDFIRST BANK 1 \$69,505.55 0.14%	0 \$0.0	0 NA 0
MIDFLORIDA CREDIT UNION 1 \$77,000.00 0.15%	0 \$0.0	0 NA 0
MIFFLINBURG BANK AND TRUST 1 \$191,000.00 0.38%	0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION 1 \$166,821.04 0.33%	0 \$0.0	0 NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS 1 \$295,867.49 0.59%	0\$0.0	0 NA
MORTGAGENETWORK 3 \$362,995.00 0.73%	0 \$0.0	0 NA

MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$298,902.18	0.6% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$55,914.34	0.11% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16% 0 \$0.00	NA 0
NUVISION FCU	1	\$100,000.00	0.2% 0 \$0.00	NA 0
OAK BANK	1	\$319,250.00	0.64% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11% 0 \$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$256,650.00	0.51% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$148,912.58	0.3% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$208,506.96	0.42% 0 \$0.00	NA 0
PRIMEBANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79% 0 \$0.00	NA 0
RENASANT BANK	1	\$49,278.88	0.1% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$255,126.24	0.51% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09% 0 \$0.00	NA 0
SANTANDER BANK, N.A	8	\$1,041,475.38	2.08% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,155.31	2.05% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$52,000.00	0.1% 0 \$0.00	NA 0

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	STATE FARM BANK, F.S.B	6	\$1,001,100.19	2% 0 \$	0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4% 0 \$	0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,778.49	0.47% 0 \$	0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99% 0 \$	0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28% 0 \$	0.00	NA	_
	TALMER BANK AND TRUST	4	\$410,495.83	0.82% 0 \$	0.00	NA	1 1
	TEAM ONE CREDIT UNION	1	\$196,000.00	0.39% 0 \$	0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31% 0 \$	0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05% 0 \$	0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3% 0 \$	0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15% 0 \$	0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32% 0 \$	0.00	NA	.0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1% 0 \$	0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25% 0 \$	0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$186,455.62	0.37% 0 \$	0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46% 0 \$	0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94% 0 \$	0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,015.85	0.1% 0 \$	0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16% 0 \$	0.00	NA	0
	UW CREDIT UNION	3	\$539,000.00	1.08% 0 \$	0.00	NA	0
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82% 0 \$	0.00	NA	0
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09% 0 \$	0.00	NA	0
	WEBSTER BANK, N.A	3	\$526,493.67	1.05% 0 \$	0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28% 0 \$	0.00	NA	0
	WEST POINTE BANK	1	\$64,537.87	0.13% 0 \$6	0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26% 0 \$	0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11% 0 \$	0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28% 0 \$6	0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29% 0 \$	0.00	NA	0
	Unavailable	2	\$357,000.00	0.68% 0 \$		NA	1
Total		337	\$49,976,371.69	100% 0\$			0
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3138WGJS4	ABBEVILLE BUILDING	1	\$136,800.00	0.57% 0 \$6	0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19% 0 \$	0.00	NA	0

ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28% 0 \$0.00	NA 0
ACADEMY MORTGAGE	1	\$200,000,00	1.25% 0 \$0.00	NIAO
CORPORATION	1	\$300,000.00	1.23% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15% 0 \$0.00	NA 0
AMERICAN BANK	1	\$164,000.00	0.68% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$152,100.00	0.63% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	1.04% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,000.00	5.03% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$105,000.00	0.44% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$119,510.00	0.5% 0 \$0.00	NA 0
BANK SNB	1	\$144,000.00	0.6% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$228,630.45	0.95% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$397,500.00	1.66% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$765,235.07	3.19% 0 \$0.00	NA 0
CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1% 0 \$0.00	NA 0
CENTRAL BANK	1	\$33,000.00	0.14% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$61,500.00	0.26% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$110,205.68	0.46% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	1.74% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,865.44	0.44% 0 \$0.00	NA 0
F +4 2				

CUMBERLAND SECURITY BAN	JK 1	\$104,900.00	0.44% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL	1	\$104,936.77	0.44% 0 \$0.00	NA 0
MORTGAGE CORPOR	1	Ψ104,230.77	0.4476 0 \$0.00	11710
DUBUQUE BANK AND TRUST		40.6.000.00	0.48	
COMPANY DBA NATIONAL		\$96,000.00	0.4% 0 \$0.00	NA 0
RESIDENTIAL MOR	A .			
EAST COAST CAPITAL CORP., A	A 1	\$417,000.00	1.74% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$102,277.19	0.43% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA.	Δ	Ψ102,277.17		
CORPORATION	1	\$336,739.00	1.4% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$413,976.98	1.73% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$414,035.25	1.73% 0 \$0.00	
FINANCE OF AMERICA MORTO	GAGE .			
LLC		\$90,000.00	0.38% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$179,704.75	0.75% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38% 0 \$0.00	
FIRST INTERSTATE BANK	2	\$412,000.00	1.72% 0 \$0.00	1 1
FIRST NIAGARA BANK, N.A	2	\$212,746.47	0.89% 0 \$0.00	
FIRST STATE BANK	1	\$143,969.09	0.6% 0 \$0.00	
FIRST STATE BANK OF ILLINO	IS 3	\$154,350.00	0.64% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUS	ST 2	¢261 022 72		
COMPANY	2	\$261,032.73	1.09% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$82,000.00	0.34% 0 \$0.00	NA 0
GMFS, LLC	2	\$310,226.30	1.29% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMP	PANY,	\$59,700.00	0.25% 0 \$0.00	NA 0
INC	1	·		
GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74% 0 \$0.00	NA 0
HARVARD UNIVERSITY	1	\$130,000.00	0.54% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	~ ·	·		
HICKORY POINT BANK & TRUS		\$36,500.00	0.15% 0 \$0.00	NA 0
HOME STATE BANK, A COLOR	ADO 1	\$150,000.00	0.63% 0 \$0.00	NA 0
CORPORATION HOMEBRIDGE FINANCIAL				
SERVICES, INC	1	\$87,074.63	0.36% 0 \$0.00	NA 0
HONOR BANK	1	\$98,500.00	0.41% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$195,500.00	0.81% 0 \$0.00	
IBERIABANK MORTGAGE	2	\$175,500.00	0.81 /6 0 \$0.00	IVA
COMPANY	1	\$314,800.00	1.31% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A		400 500 00		
CORPORATION	1	\$98,600.00	0.41% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COM	PANY 3	\$668,908.97	2.79% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$40,000.00	0.17% 0 \$0.00	
KEY MORTGAGE SERVICES, IN	NC 1	\$223,512.00	0.93% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A	1	¢06 001 04	0.260/ 0.00	
DIVISION OF LAKE AREA BAN	K I	\$86,881.94	0.36% 0 \$0.00	
MARINE BANK	1	\$397,000.00	1.65% 0 \$0.00	NA 0

MEIJER CREDIT UNION	1	\$27,500.00	0.11% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38		
MERCANTILE BANK	1	\$200,000.00		
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00		
MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$95,000.00		
MISSION FEDERAL CREDIT UNION	1	\$50,000.00		1
MLD MORTGAGE, INC	1	\$400,000.00		
MOBILITY CREDIT UNION	1	\$203,432.81	0.85% 0 \$0.00	
MORTGAGENETWORK	1	\$130,500.00	0.54% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK,	1			
FSB	1	\$89,616.66		
NORTHPOINTE BANK	1	\$148,300.00	0.62% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$511,237.71	2.13% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	1.74% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$89,527.88		1
PEOPLES BANK	1	\$159,500.00		
PORT WASHINGTON STATE BANK	1	\$50,000.00		
PRAIRIE STATE BANK & TRUST	1	\$57,000.00		
PROVIDENT CREDIT UNION	1	\$105,000.00	0.44% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$129,063.66		i
QUALSTAR CREDIT UNION	1	\$119,500.00	0.5% 0 \$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$421,694.54		
R P FUNDING INC	1	\$146,500.00		
RCB BANK	1	\$104,898.86		
REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00		
RENASANT BANK	_1	\$92,830.91	0.39% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$60,000.00	0.25% 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68% 0 \$0.00	
SANTANDER BANK, N.A	3	\$335,463.28	1.4% 0 \$0.00	NA 0
SCIENT FCU	1	\$92,762.86	0.39% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1% 0 \$0.00	
SFMC, LP	1	\$99,284.39	0.41% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4% 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54% 0 \$0.00	
SOUTH STATE BANK	1	\$381,287.59	1.59% 0 \$0.00	NA 0
SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29% 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4% 0 \$0.00	NA 0

	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$414,035.25	1.73% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38% 0 \$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77% 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.33% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$220,000.00	0.92% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$176,717.93	0.74% 0 \$0.00	NA 0
	WALDO STATE BANK	1	\$96,733.44	0.4% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3% 0 \$0.00	NA 0
Total		162	\$23,994,712.65	100% 0 \$0.00	0
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$664,000.00	0.27% 0 \$0.00	NA 0
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17% 0 \$0.00	NA 0
	1ST R.E. SERVICES, INC COR	1	\$175,000.00	0.07% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,600.00	0.09% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12% 0 \$0.00	NA 0
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$516,000.00	0.21% 0 \$0.00	NA 0

ALC UNI	OHA PACIFIC FEDERAL CREDIT ON	1	\$460,000.00	0.18% 0 \$0.00	) NA	0 5
	ERRA BANK	1	\$360,000.00	0.14% 0 \$0.00	) NA	0.5
AMI L.L.	EGY MORTGAGE COMPANY C	1	\$340,000.00	0.14% 0 \$0.00		0.5
AMI INC	ERICAN INTERNET MORTGAGE,	11	\$3,222,180.00	1.29% 0 \$0.00	) NA	05
AMI	ERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18% 0 \$0.00	) NA	05
AMI	ERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.17% 0 \$0.00	) NA	05
	ERIFIRST FINANCIAL PPORATION	1	\$185,600.00	0.07% 0 \$0.00	) NA	0.5
	ERIPRO FUNDING, INC. DBA ERIPRO HOME LOANS	1	\$236,353.00			0.5
ANC	CHORBANK, FSB	2	\$561,000.00	0.22% 0 \$0.00	) NA	05
	HEUSER-BUSCH EMPLOYEES' DIT UNION AND ITS DIVISION	1	\$175,750.00	0.07% 0 \$0.00	) NA	0.5
ARI	ZONA BANK & TRUST	1	\$388,000.00	0.16% 0 \$0.00	) NA	0.5
	ZONA STATE CREDIT UNION	1	\$190,900.00	0.08% 0 \$0.00		0.5
	EST BANK	3	\$753,040.00	0.3% 0 \$0.00	) NA	105
	URANCE FINANCIAL GROUP, ISAOAATIMA	1	\$225,300.00	0.09% 0 \$0.00	) NA	0.5
	IC OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME	1	\$355,986.34	0.14% 0 \$0.00	) NA	05
BAN	IK IOWA	1	\$262,500.00	0.11% 0 \$0.00	) NA	0 5
BAN	IK OF ENGLAND	4	\$1,049,205.00	0.42% 0 \$0.00	) NA	0 9
BAN	IK OF HAWAII	1	\$544,000.00	0.22% 0 \$0.00	) NA	0.5
BAN	IK SNB	2	\$525,400.00	0.21% 0 \$0.00	) NA	0 9
BAN	INER BANK	4	\$1,317,200.00	0.53% 0 \$0.00		05
	RR GROUP, INC	1	\$245,250.00	0.1% 0 \$0.00		05
	TER CREDIT UNION	1	\$395,000.00	0.16% 0 \$0.00		05
	EQUITY LLC	8	\$2,767,800.00	1.11% 0 \$0.00	) NA	05
	MC MORTGAGE, LLCA LIMTED BILITY COMPANY	1	\$204,860.94			0.5
BEL	L STATE BANK & TRUST	9	\$2,408,696.83	0.96% 0 \$0.00	) NA	05
BEN UNI	CHMARK FEDERAL CREDIT ON	1	\$284,589.37	0.11% 0 \$0.00	) NA	05
BET	TER BANKS	1	\$215,000.00	0.09% 0 \$0.00	) NA	0.5
	ERLY HANKS MORTGAGE VICES, INC	1	\$202,500.00	0.08% 0 \$0.00	) NA	0.5
BOE UNI	ING EMPLOYEES' CREDIT ON	1	\$356,000.00	0.14% 0 \$0.00	) NA	0.5
BOF	I FEDERAL BANK	2	\$370,000.00	0.15% 0 \$0.00	) NA	0.5
BOK CIT	IF NA DBA BANK OF KANSAS Y	1	\$225,040.00	0.09% 0 \$0.00	) NA	0.5
	IF NA DBA BANK OF AHOMA	2	\$449,350.00	0.18% 0 \$0.00	) NA	0

BOKF NA DBA BAI	NK OF TEXAS	2	\$423,300.00	0.17% 0 \$0.00	NA	0.5
BOKF NA DBA COI	LORADO STATE	1	\$290,000.00	0.12% 0 \$0.00	NA	Λ
BANK AND TRUST	1	1	\$290,000.00			U
BORDER STATE BA	ANK	1	\$196,000.00	0.08% 0 \$0.00		0.5
BUD WEBER MOR	ΓGAGES, LLC	1	\$416,385.67	0.17% 0 \$0.00	NA	0.5
C.U. MORTGAGE S	ERVICES, INC	1	\$178,600.00	0.07% 0 \$0.00	NA	0.5
CALIFORNIA CREI	OIT UNION	1	\$547,174.63	0.22% 0 \$0.00	NA	0.5
CARDINAL FINAN L.P. DBA SEBONIC	,	11	\$3,309,270.00	1.33% 0 \$0.00	NA	0.5
CARDINAL FINAN L.P. DBA SEBONIC	CIAL COMPANY,	2	\$539,732.30	0.22% 0 \$0.00	NA	0.5
CASTLE & COOKE	MORTGAGE LLC	1	\$218,500.00	0.09% 0 \$0.00	NA	0.5
CASTLE & COOKE	MORTGAGE, LLC	2	\$655,680.00	0.26% 0 \$0.00	NA	0.5
CBC NATIONAL BA	ANK	2	\$583,064.78	0.23% 0 \$0.00	NA	0.5
CEDAR RAPIDS BA COMPANY, A COR		1	\$294,400.00	0.12% 0 \$0.00	NA	0 5
CENTINEL BANK (	OF TAOS	1	\$404,400.00	0.16% 0 \$0.00	NA	0.5
CENTRAL BANK		1	\$240,800.00	0.1% 0 \$0.00	NA	0.5
CENTRAL BANK O OZARKS	F LAKE OF THE	2	\$594,135.09	0.24% 0 \$0.00		
CENTRAL BANK O	F ST LOUIS	1	\$353,000.00	0.14% 0 \$0.00	NA	0.5
CENTRAL MACOM CREDIT UNION	IB COMMUNITY	1	\$175,000.00	0.07% 0 \$0.00		
CENTRAL PACIFIC CORPORATION	BANK A HAWAII	1	\$531,849.56	0.21% 0 \$0.00	NA	0 5
CENTURY LENDIN	G COMPANY	2	\$938,700.00	0.38% 0 \$0.00	NA	0.5
CHERRY CREEK M INC	ORTGAGE CO.,	7	\$1,868,900.00	0.75% 0 \$0.00		
CMG MORTGAGE	INC	1	\$185,250.00	0.07% 0 \$0.00	NA	0.5
CMG MORTGAGE, FINANCIA	INC. DBA CMG	5	\$1,523,855.00	0.61% 0 \$0.00		
COASTWAY COMN STATE CHARTERE	•	1	\$193,452.37	0.08% 0 \$0.00	NA	0 5
COLONIAL NATIO A DIVISION OF CO		5	\$1,552,769.52	0.62% 0 \$0.00	NA	0 5
COLONIAL SAVIN	GS, F.A	1	\$193,427.07	0.08% 0 \$0.00	NA	0.5
COMMERCE HOMI	E MORTGAGE	3	\$972,125.00	0.39% 0 \$0.00	NA	0.5
COMMUNITY MOR	RTGAGE FUNDING,	2	\$584,750.00	0.23% 0 \$0.00	NA	0.5
COMMUNITYONE CORPORATION	BANK, N.A., A	1	\$183,000.00	0.07% 0 \$0.00	NA	0 5
CORNERSTONE HO	OME LENDING,	2	\$781,047.06	0.31% 0 \$0.00	NA	0.5
CRESCOM BANK		1	\$246,321.00	0.1% 0 \$0.00	NA	0.5
CUMD		2	\$445,400.00	0.18% 0 \$0.00	NA	0.5
DAS ACQUISITION A LIM	COMPANY, LLC,	1	\$268,512.28	0.11% 0 \$0.00		
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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$523,948.18	0.21% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$416,385.67	0.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16% 0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$507,375.00	0.2% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$409,409.27	0.16% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$188,100.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84% 0 \$0.00	NA 0
FIDELITY BANK	5	\$1,627,918.00	0.65% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04% 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45% 0 \$0.00	NA 0
FIRST BANK	2	\$554,993.46	0.22% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$391,500.00	0.16% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	9	\$3,048,827.68	1.22% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$367,700.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$908,800.00	0.36% 0 \$0.00	NA 0
FIRST LENDING	1	\$328,500.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$740,000.00	0.3% 0 \$0.00	NA 0
•	1	\$329,220.00	0.13% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.11% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16% 0 \$0.00	NA 0
FIRST RELIANCE BANK	3	\$745,405.00	0.3% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$481,530.59	0.19% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35% 0 \$0.00	NA 0
FIRSTBANK	1	\$316,000.00	0.13% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11% 0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$197,500.00	0.08% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$304,000.00	0.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$299,567.75	0.12% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29% 0 \$0.00	NA 0
GEO-CORP, INC	2	\$420,000.00	0.17% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$183,920.00	0.07% 0 \$0.00	NA 0
GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0
GMFS, LLC	1	\$325,465.00	0.13% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$600,000.00	0.24% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$416,385.67	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$267,800.00	0.11% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48% 0 \$0.00	NA 0

HAMILTON GROUP PUNDING, INC					
HAWAII NATIONAL BANK	HAMILTON GROUP FUNDING, INC	1	\$355,498.40	0.14% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT   1   \$603,110.19   0.24%   0   \$0.00   NA   0   HERITAGEBANK OF THE SOUTH   1   \$194,288.00   0.08%   0   \$0.00   NA   0   HOME FEDERAL SAVINGS BANK   1   \$295,000.00   0.12%   0   \$0.00   NA   0   HOME POINT FINANCIAL   2   \$663,000.00   0.27%   0   \$0.00   NA   0   HOME POINT FINANCIAL   2   \$663,000.00   0.27%   0   \$0.00   NA   0   HOMEAMERICAN MORTGAGE   1   \$265,186.00   0.11%   0   \$0.00   NA   0   HOMEAMERICAN MORTGAGE   1   \$265,186.00   0.11%   0   \$0.00   NA   0   HOMERIDGE FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED   1   \$242,500.00   0.1%   0   \$0.00   NA   0   HOMEWISE, INC   1   \$191,920.00   0.08%   0   \$0.00   NA   0   HOMEWISE, INC   1   \$191,920.00   0.08%   0   \$0.00   NA   0   HORIZON BANK, N.A   2   \$509,000.00   0.27%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL, INC   1   \$216,000.00   0.09%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL, INC   1   \$216,000.00   0.09%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL, INC   1   \$306,767.16   0.12%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL, INC   1   \$306,767.16   0.12%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL, INC   1   \$306,767.16   0.12%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL, INC   1   \$306,767.16   0.12%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL, INC   1   \$306,767.16   0.12%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL BANK, A   2   \$644,000.00   0.26%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL CITY MORTGAGE   1   \$407,412.15   0.16%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL CITY MORTGAGE   1   \$407,412.15   0.16%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL CITY MORTGAGE   1   \$407,412.15   0.16%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL CITY MORTGAGE   1   \$407,412.15   0.16%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL CITY MORTGAGE   1   \$407,412.15   0.16%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL CORPORATION   1   \$233,200.00   0.08%   0   \$0.00   NA   0   HURON VALLEY FINANCIAL CORPORATION   1   \$233,200.00   0.08%   0   \$0.00   NA   0   HURON VALLEY FINANCI	HARBORONE BANK	1	\$177,175.00	0.07% 0 \$0.00	NA 0
UNION		1	\$717,827.75	0.29% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK		1	\$603,110.19		
HOME POINT FINANCIAL   2   \$663,000.00   0.27%   0 \$0.00   NA   O   HOMEAMERICAN MORTGAGE   1   \$265,186.00   0.11%   0 \$0.00   NA   O   NA   O   O   NA   O   O   O   O   O   O   O   O   O	HERITAGEBANK OF THE SOUTH	1	· ·		1
CORPORATION   2   \$663,000.00   0.27%   080.00   NA		1	\$295,000.00	0.12% 0 \$0.00	NA 0
CORPORATION		2	\$663,000.00	0.27% 0 \$0.00	NA 0
SERVICES, INC   3   \$1,087,635.81   0.44% 0 \$0.00   NA 0     HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED   1   \$242,500.00   0.1% 0 \$0.00   NA 0     LIAB   HOMEWISE, INC   1   \$191,920.00   0.08% 0 \$0.00   NA 0     HORIZON BANK, N.A   2   \$509,000.00   0.2% 0 \$0.00   NA 0     HURON VALLEY FINANCIAL, INC   1   \$216,000.00   0.09% 0 \$0.00   NA 0     IBERIABANK MORTGAGE   2   \$373,700.00   0.15% 0 \$0.00   NA 0     ICON CREDIT UNION   1   \$306,767.16   0.12% 0 \$0.00   NA 0     ILLINOIS NATIONAL BANK, A   2   \$644,000.00   0.26% 0 \$0.00   NA 0     INTERNATIONAL CITY MORTGAGE   1   \$407,412.15   0.16% 0 \$0.00   NA 0     INTERNATIONAL CITY MORTGAGE   1   \$407,412.15   0.16% 0 \$0.00   NA 0     INVESTORS HOME MORTGAGE   3   \$951,000.00   0.38% 0 \$0.00   NA 0     IQ CREDIT UNION   1   \$233,200.00   0.09% 0 \$0.00   NA 0     IUKA STATE BANK   1   \$192,000.00   0.08% 0 \$0.00   NA 0     IUKA STATE BANK   1   \$192,000.00   0.09% 0 \$0.00   NA 0     INC CONV   ID   \$2,648,905.00   1.06% 0 \$0.00   NA 0     IJMAC LENDING, INC   1   \$274,400.00   0.11% 0 \$0.00   NA 0     KAYE FINANCIAL CORPORATION   1   \$233,750.00   0.09% 0 \$0.00   NA 0     KAYE FINANCIAL CORPORATION   1   \$213,750.00   0.09% 0 \$0.00   NA 0     KEY LENDING SOLUTIONS, LLC   1   \$315,180.00   0.13% 0 \$0.00   NA 0     KEY MORTGAGE SERVICES, INC   1   \$360,050.00   0.14% 0 \$0.00   NA 0     KEY LENDING, INC., A   CALIFORNIA   1   \$416,412.45   0.17% 0 \$0.00   NA 0     LADERA LENDING, INC., A   CALIFORNIA   1   \$416,412.45   0.17% 0 \$0.00   NA 0     LEADER ANK N.A   7   \$2,464,927.26   0.99% 0 \$0.00   NA 0     LEADER BANK N.A   7   \$2,464,927.26   0.99% 0 \$0.00   NA 0     LEADER FINANCIAL CORPORATION   1   \$216,600.00   0.09% 0 \$0.00   NA 0     LEADER FINANCIAL CORPORATION   1   \$216,600.00   0.09% 0 \$0.00   NA 0     LEADER FINANCIAL CORPORATION   1   \$216,600.00   0.09% 0 \$0.00   NA 0     LEADER FINANCIAL   1   \$216,600.00   0.09% 0 \$0.00   NA 0     LEADER FINANCIAL   1   \$216,600.00   0.09% 0 \$0.00   NA 0     LEADER FINANCIAL   1   \$216,600.00   0.09		1	\$265,186.00	0.11% 0 \$0.00	NA 0
USA, LLC, AN ARIZONA LIMITED   1   \$242,500.00   0.1% 0   \$0.00   NA 0   LIAB		3	\$1,087,635.81	0.44% 0 \$0.00	NA 0
HORIZON BANK, N.A   2   \$509,000.00   0.2%   0 \$0.00   NA   0   HURON VALLEY FINANCIAL, INC   1   \$216,000.00   0.09%   0 \$0.00   NA   0   IBERIABANK MORTGAGE   2   \$373,700.00   0.15%   0 \$0.00   NA   0   ICON CREDIT UNION   1   \$306,767.16   0.12%   0 \$0.00   NA   0   ILLINOIS NATIONAL BANK, A   CORPORATION   2   \$644,000.00   0.26%   0 \$0.00   NA   0   INTERNATIONAL CITY MORTGAGE   1   \$407,412.15   0.16%   0 \$0.00   NA   0   INTERNATIONAL CITY MORTGAGE   1   \$185,250.00   0.07%   0 \$0.00   NA   0   INTERNATIONAL CITY MORTGAGE   1   \$185,250.00   0.07%   0 \$0.00   NA   0   INVESTORS HOME MORTGAGE   3   \$951,000.00   0.38%   0 \$0.00   NA   0   IUKA STATE BANK   1   \$192,000.00   0.08%   0 \$0.00   NA   0   IUKA STATE BANK   1   \$192,000.00   0.08%   0 \$0.00   NA   0   IUKA STATE BANK   1   \$274,400.00   0.11%   0 \$0.00   NA   0   IMAC LENDING, INC CONV   JMAC LENDING, INC   1   \$274,400.00   0.11%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   1   \$263,500.00   0.11%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   1   \$246,444.41   0.1%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   1   \$246,444.41   0.1%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   1   \$246,444.41   0.1%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   1   \$246,444.41   0.1%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   2   \$608,000.00   0.24%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   2   \$608,000.00   0.24%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   1   \$246,444.41   0.1%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   2   \$608,000.00   0.24%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   1   \$246,444.41   0.1%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   2   \$608,000.00   0.24%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   1   \$246,444.41   0.1%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   2   \$608,000.00   0.24%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   1   \$246,444.41   0.1%   0 \$0.00   NA   0   INTERNATIONAL CORPORATION   1   \$246,444.41   0.1%   0 \$0.00   NA   0   INTERNATIONAL CORPORAT	USA, LLC, AN ARIZONA LIMITED	P 1	\$242,500.00	0.1% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	HOMEWISE, INC	1	\$191,920.00	0.08% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	HORIZON BANK, N.A	2	\$509,000.00	0.2% 0 \$0.00	NA 0
COMPANY   2   \$373,700.00   0.15% 0   \$0.00   NA   0	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A   CORPORATION		2	\$373,700.00	0.15% 0 \$0.00	NA 0
CORPORATION   2   \$644,000.00   0.26% 0 \$0.00   NA 0   INTERNATIONAL CITY MORTGAGE   1   \$407,412.15   0.16% 0 \$0.00   NA 0   INTERNATIONAL CITY MORTGAGE, INC   1   \$185,250.00   0.07% 0 \$0.00   NA 0   INVESTORS HOME MORTGAGE   3   \$951,000.00   0.38% 0 \$0.00   NA 0   IQ CREDIT UNION   1   \$233,200.00   0.09% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$192,000.00   0.08% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$192,000.00   0.08% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$192,000.00   0.08% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$234,4400.00   0.11% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$274,400.00   0.11% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$274,400.00   0.11% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$213,750.00   0.09% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$213,750.00   0.09% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$213,750.00   0.09% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$213,750.00   0.09% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$263,500.00   0.11% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$315,180.00   0.13% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,444.41   0.1% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,444.41   0.1% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$416,412.45   0.17% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$416,412.45   0.17% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,444.41   0.1% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27.26   0.99% 0 \$0.00   NA 0   IUKA STATE BANK   1   \$246,449.27	ICON CREDIT UNION	1	\$306,767.16	0.12% 0 \$0.00	NA 0
INC	· ·	2	\$644,000.00	0.26% 0 \$0.00	NA 0
INC		E 1	\$407,412.15	0.16% 0 \$0.00	NA 0
IQ CREDIT UNION		E, 1	\$185,250.00	0.07% 0 \$0.00	NA 0
IUKA STATE BANK	INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	IQ CREDIT UNION	1	\$233,200.00	0.09% 0 \$0.00	NA 0
INC CONV	IUKA STATE BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
JOHNSONVILLE TVA EMPLOYEES   CREDIT UNION   1   \$213,750.00   0.09%   0 \$0.00   NA   0.09%   0 \$0.00   0.09%   0 \$0.00   NA   0.09%   0 \$0.00   NA   0.09%   0 \$0.00   0.09		G, 10	\$2,648,905.00	1.06% 0 \$0.00	NA 0
CREDIT UNION         1         \$213,750.00         0.09% 0 \$0.00         NA 0 \$0.00           KAYE FINANCIAL CORPORATION         1         \$263,500.00         0.11% 0 \$0.00         NA 0 \$0.00           KEY LENDING SOLUTIONS, LLC         1         \$315,180.00         0.13% 0 \$0.00         NA 0 \$0.00           KEY MORTGAGE SERVICES, INC         1         \$360,050.00         0.14% 0 \$0.00         NA 0 \$0.00           KITSAP CREDIT UNION         1         \$246,444.41         0.1% 0 \$0.00         NA 0 \$0.00           LADERA LENDING, INC., A CALIFORNIA         1         \$416,412.45         0.17% 0 \$0.00         NA 0 \$0.00           LANDMARK CREDIT UNION         2         \$608,000.00         0.24% 0 \$0.00         NA 0 \$0.00           LEADER BANK N.A         7         \$2,464,927.26         0.99% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$216,600.00         0.09% 0 \$0.00         NA 0 \$0.00	JMAC LENDING, INC	1	\$274,400.00	0.11% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC   1 \$315,180.00   0.13%   0 \$0.00   NA   0 \$0.00		1	\$213,750.00	0.09% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC         1         \$360,050.00         0.14% 0 \$0.00         NA 0 \$0.00           KITSAP CREDIT UNION         1         \$246,444.41         0.1% 0 \$0.00         NA 0 \$0.00           LADERA LENDING, INC., A CALIFORNIA         1         \$416,412.45         0.17% 0 \$0.00         NA 0 \$0.00           LANDMARK CREDIT UNION         2         \$608,000.00         0.24% 0 \$0.00         NA 0 \$0.00           LEADER BANK N.A         7         \$2,464,927.26         0.99% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$216,600.00         0.09% 0 \$0.00         NA 0 \$0.00	KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11% 0 \$0.00	NA 0
KITSAP CREDIT UNION         1         \$246,444.41         0.1% 0 \$0.00         NA 0 \$0.00           LADERA LENDING, INC., A CALIFORNIA         1         \$416,412.45         0.17% 0 \$0.00         NA 0 \$0.00           LANDMARK CREDIT UNION         2         \$608,000.00         0.24% 0 \$0.00         NA 0 \$0.00           LEADER BANK N.A         7         \$2,464,927.26         0.99% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$216,600.00         0.09% 0 \$0.00         NA 0 \$0.00	KEY LENDING SOLUTIONS, LLC	1	\$315,180.00		
LADERA LENDING, INC., A CALIFORNIA       1       \$416,412.45       0.17% 0 \$0.00       NA 0 \$0.00         LANDMARK CREDIT UNION       2       \$608,000.00       0.24% 0 \$0.00       NA 0 \$0.00         LEADER BANK N.A       7       \$2,464,927.26       0.99% 0 \$0.00       NA 0 \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$216,600.00       0.09% 0 \$0.00       NA 0 \$0.00	KEY MORTGAGE SERVICES, INC	1	\$360,050.00	0.14% 0 \$0.00	NA 0
CALIFORNIA         1         \$416,412.45         0.17% 0 \$0.00         NA 0 \$0.00           LANDMARK CREDIT UNION         2         \$608,000.00         0.24% 0 \$0.00         NA 0 \$0.00           LEADER BANK N.A         7         \$2,464,927.26         0.99% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$216,600.00         0.09% 0 \$0.00         NA 0 \$0.00	KITSAP CREDIT UNION	1	\$246,444.41	0.1% 0 \$0.00	NA 0
LEADER BANK N.A         7         \$2,464,927.26         0.99% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$216,600.00         0.09% 0 \$0.00         NA 0 \$0.00		1	\$416,412.45	0.17% 0 \$0.00	NA 0
LEADERONE FINANCIAL   1   \$216,600.00   0.09% 0 \$0.00   NA 0.00	LANDMARK CREDIT UNION	2	\$608,000.00		1
CORPORATION 1 \$216,600.00 0.09% 0 \$0.00 NA 0	LEADER BANK N.A	7	\$2,464,927.26	0.99% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB   1   \$260,000.00   0.1%   0   \$0.00   NA   0		1	\$216,600.00		
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1% 0 \$0.00	NA 0

LIVE WELL FINANCIAL, INC	4	\$2,143,517.85	0.86% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$712,900.00	0.29% 0 \$0.00	NA 0
MARINE BANK	2	\$361,920.00	0.14% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$331,521.65	0.13% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35% 0 \$0.00	NA 0
MCT CREDIT UNION	1	\$281,570.69	0.11% 0 \$0.00	NA 0
MCTYGUE GROUP, INC	1	\$328,525.97	0.13% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$1,139,500.00	0.46% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$543,180.65	0.22% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$405,508.45	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35% 0 \$0.00	NA 0
MORTGAGENETWORK	9	\$2,485,650.00	1% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$403,404.82	0.16% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$419,367.41	0.17% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19% 0 \$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	1	\$204,000.00	0.08% 0 \$0.00	NA 0
N.A	2	·		
NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17% 0 \$0.00	NA 0
NBKC BANK	8	\$1,983,900.00	0.79% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	2	\$620,558.32	0.25% 0 \$0.00	NA 0
NEXBANK SSB	1	\$416,385.67	0.17% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$263,000.00	0.11% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$349,484.38	0.14% 0 \$0.00	NA 0
NUVISION FCU	2	\$690,000.00	0.28% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	16	\$4,975,662.00	1.99% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$328,500.00	0.13% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$736,535.67	0.29% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$599,096.31	0.24% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$192,800.00	0.08% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,037.00	0.09% 0 \$0.00	NA 0
PARK STERLING BANK	1	\$256,022.27	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.08% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09% 0 \$0.00	NA 0
PINNACLE BANK	1	\$245,410.00	0.1% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	11	\$3,030,085.67	1.21% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$827,000.00	0.33% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$243,000.00	0.1% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0

4	\$774,975.00	0.31% 0 \$0.00	NA	0
1	\$234,000.00	0.09% 0 \$0.00	NA	os
1	\$193,800.00	0.08% 0 \$0.00	NA	0
4	\$1,200,408.01	0.48% 0 \$0.00	NA	0
1	\$317,400.00	0.13% 0 \$0.00	NA	0.5
12	\$3,277,322.00	1.31% 0 \$0.00		
1	\$376,102.00	0.15% 0 \$0.00	NA	1 1
1	\$175,750.00	0.07% 0 \$0.00	NA	03
1	\$400,500.00	0.16% 0 \$0.00	NA	0.5
1	\$177,485.31	0.07% 0 \$0.00	NA	0.5
1	\$327,074.11	0.13% 0 \$0.00	NA	0
1	\$380,500.00	0.15% 0 \$0.00	NA	0
1	\$415,796.36	0.17% 0 \$0.00	NA	0.5
4	\$829,275.00	0.33% 0 \$0.00	NA	03
1	\$240,900.00	0.1% 0 \$0.00	NA	0
1	\$517,000.00	0.21% 0 \$0.00	NA	0.5
2	\$606,518.51	0.24% 0 \$0.00	NA	0
2	\$427,000.00	0.17% 0 \$0.00	NA	0
1	\$303,561.99	0.12% 0 \$0.00	NA	0
1	\$179,100.00	0.07% 0 \$0.00	NA	0
1	\$256,000.00	0.1% 0 \$0.00	NA	0.5
2	\$809,000.00	0.32% 0 \$0.00	NA	0.5
9	\$2,970,102.78	1.19% 0 \$0.00	NA	0.5
2	\$500,000.00	0.2% 0 \$0.00	NA	0.5
1	\$236,550.00	0.09% 0 \$0.00	NA	o s
2	\$688,100.00	0.28% 0 \$0.00	NA	05
4	\$1,126,332.06	0.45% 0 \$0.00	NA	0
2	\$526,525.63	0.21% 0 \$0.00	NA	05
2	\$385,750.00	0.15% 0 \$0.00	NA	0.5
22	\$5,918,777.79	2.37% 0 \$0.00	NA	0
1	\$213,750.00	0.09% 0 \$0.00	NA	0
1	\$215,000.00	0.09% 0 \$0.00	NA	
28	\$8,173,770.67	3.27% 0 \$0.00	NA	0
2	\$798,547.78	0.32% 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       \$234,000.00         1       \$193,800.00         4       \$1,200,408.01         1       \$317,400.00         12       \$3,277,322.00         1       \$376,102.00         1       \$175,750.00         1       \$400,500.00         1       \$177,485.31         1       \$327,074.11         1       \$380,500.00         1       \$415,796.36         4       \$829,275.00         1       \$240,900.00         2       \$606,518.51         2       \$427,000.00         1       \$179,100.00         2       \$427,000.00         2       \$500,000.00         2       \$500,000.00         2       \$500,000.00         2       \$500,000.00         2       \$526,525.63         2       \$385,750.00         2       \$5,918,777.79         1       \$213,750.00         28       \$8,173,770.67	1       \$234,000.00       0.09% 0       \$0.00         1       \$193,800.00       0.08% 0       \$0.00         4       \$1,200,408.01       0.48% 0       \$0.00         1       \$317,400.00       0.13% 0       \$0.00         12       \$3,277,322.00       1.31% 0       \$0.00         1       \$175,750.00       0.07% 0       \$0.00         1       \$400,500.00       0.16% 0       \$0.00         1       \$177,485.31       0.07% 0       \$0.00         1       \$327,074.11       0.13% 0       \$0.00         1       \$3415,796.36       0.17% 0       \$0.00         1       \$240,900.00       0.15% 0       \$0.00         1       \$240,900.00       0.17% 0       \$0.00         2       \$606,518.51       0.24% 0       \$0.00         1       \$303,561.99       0.12% 0       \$0.00         1       \$256,000.00       0.17% 0       \$0.00         1       \$256,000.00       0.17% 0       \$0.00         2       \$809,000.00       0.27% 0       \$0.00         2       \$500,000.00       0.28% 0       \$0.00         2       \$500,000.00       0.28% 0       \$0.00     <	1 \$193,800.00 0.09% 0\$0.00 NA  1 \$193,800.00 0.08% 0\$0.00 NA  4 \$1,200,408.01 0.48% 0\$0.00 NA  1 \$317,400.00 0.13% 0\$0.00 NA  12 \$3,277,322.00 1.31% 0\$0.00 NA  1 \$376,102.00 0.15% 0\$0.00 NA  1 \$400,500.00 0.16% 0\$0.00 NA  1 \$177,485.31 0.07% 0\$0.00 NA  1 \$327,074.11 0.13% 0\$0.00 NA  1 \$3380,500.00 0.15% 0\$0.00 NA  1 \$3380,500.00 0.15% 0\$0.00 NA  1 \$415,796.36 0.17% 0\$0.00 NA  4 \$829,275.00 0.33% 0\$0.00 NA  1 \$240,900.00 0.1% 0\$0.00 NA  2 \$606,518.51 0.24% 0\$0.00 NA  1 \$303,561.99 0.12% 0\$0.00 NA  1 \$179,100.00 0.07% 0\$0.00 NA  2 \$809,000.00 0.21% 0\$0.00 NA  2 \$500,000.00 0.21% 0\$0.00 NA  2 \$500,000.00 0.21% 0\$0.00 NA  2 \$427,000.00 0.21% 0\$0.00 NA  2 \$427,000.00 0.21% 0\$0.00 NA  2 \$427,000.00 0.20% 0\$0.00 NA  2 \$427,000.00 0.20% 0\$0.00 NA  2 \$500,000.00 NA  2 \$500,000.00 0.20% 0\$0.00 NA  2 \$500,000 NA  2 \$500,000.00 0.20% 0\$0.00 NA  2 \$500,000 NA  2 \$500,000.00 0.00% 0\$0.00 NA  2 \$500,000 NA  2 \$500,000 NA

SUN WEST MORTGAGE COMPANY, INC	1	\$335,515.88	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33% 0 \$0.00	NA 0
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$397,513.52	0.16% 0 \$0.00	NA 0
TD BANK, N.A	1	\$239,307.25	0.1% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$510,000.00	0.2% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09% 0 \$0.00	NA 0
THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$358,536.00	0.14% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13% 0 \$0.00	NA 0
THE PARK BANK	2	\$650,500.00	0.26% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED BANK	1	\$192,485.11	0.08% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,300.00	0.1% 0 \$0.00	NA 0
TRADITIONS BANK	1	\$216,500.00	0.09% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$187,728.64	0.08% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$592,497.00	0.24% 0 \$0.00	NA 0
TSM, INC.,A CALIFORNIA	1	\$374,447.55	0.15% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$228,711.08	0.09% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$252,643.53	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11% 0 \$0.00	NA 0
	1	\$190,000.00	0.08% 0 \$0.00	NA 0

	1	1 11 1	1.1
7	\$2,157,433.59	0.86% 0 \$0.00	NA 0
2	\$612,228.40	0.25% 0 \$0.00	NA 0
4	\$1,126,500.00	0.45% 0 \$0.00	NA 0
2	\$463,175.00	0.19% 0 \$0.00	NA 0
1	\$196,380.43	0.08% 0 \$0.00	NA 0
2	\$395,500.00	0.16% 0 \$0.00	NA 0
1	\$323,000.00	0.13% 0 \$0.00	NA 0
6	\$1,907,928.00		NA 0
1	\$204,686.16	0.08% 0 \$0.00	NA 0
1	\$341,050.00		NA 0
1	\$251,450.19		NA 0
1	\$349,484.38	0.14% 0 \$0.00	NA 0
	\$327,750.00	0.13% 0 \$0.00	NA 0
1	\$295,083.64	0.12% 0 \$0.00	NA 0
1	\$282,000.00		NA 0
2	\$489,900.00	0.11% 0 \$0.00	NA 0
835	†		0
2	,		NA 0
1	\$255,000.00		NA 0
1	\$288,000.00	1.15% 0 \$0.00	NA 0
2	\$607,131.17		NA 0
1	\$295,000.00	1.17% 0 \$0.00	NA 0
	\$495,000.00		NA 0
1	\$293,300.00	1.17% 0 \$0.00	NA 0
	\$281,287.97	1.12% 0 \$0.00	NA 0
3			NA 0
1'	\$305,516.23	1.22% 0 \$0.00	NA 0
'		. <del></del>	
1	\$404,478.67	1.61% 0 \$0.00	NA 0
	7 2 4 2 1 2 1 1 6 1 1 1 1 1 2 835	\$2,157,433.59  2 \$612,228.40  4 \$1,126,500.00  2 \$463,175.00  1 \$196,380.43  2 \$395,500.00  1 \$323,000.00  6 \$1,907,928.00  1 \$204,686.16  1 \$341,050.00  1 \$349,484.38  1 \$327,750.00  1 \$295,083.64  1 \$282,000.00  2 \$489,900.00  2 \$489,900.00  2 \$489,900.00  2 \$489,900.00  2 \$489,900.00  2 \$489,900.00  2 \$489,900.00  2 \$489,900.00  2 \$489,900.00  1 \$255,000.00	7       \$2,157,433.59       0.86%       0 \$0.00         2       \$612,228.40       0.25%       0 \$0.00         4       \$1,126,500.00       0.45%       0 \$0.00         2       \$463,175.00       0.19%       0 \$0.00         1       \$196,380.43       0.08%       0 \$0.00         2       \$395,500.00       0.16%       0 \$0.00         1       \$323,000.00       0.13%       0 \$0.00         1       \$324,686.16       0.08%       0 \$0.00         1       \$341,050.00       0.14%       0 \$0.00         1       \$349,484.38       0.14%       0 \$0.00         1       \$327,750.00       0.13%       0 \$0.00         1       \$295,083.64       0.12%       0 \$0.00         2       \$489,900.00       0.11%       0 \$0.00         2       \$489,900.00       0.11%       0 \$0.00         2       \$599,612.54       2.39%       0 \$0.00         2       \$599,612.54       2.39%       0 \$0.00         1       \$225,000.00       1.15%       0 \$0.00         2       \$607,131.17       2.42%       0 \$0.00         1       \$295,000.00       1.17%       0 \$0.00

ELEVATIONS CREDIT UNION	1	\$285,000.00		
EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$310,000.00	1.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$416,463.23	1.66% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07% 0 \$0.00	NA 0
FIRST BANK	1	\$262,261.97	1.04% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65% 0 \$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE. INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56% 0 \$0.00	NA 0
GECU	1	\$253,111.67	1.01% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09% 0 \$0.00	NA 0
GMFS, LLC	1	\$417,000.00	1.66% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$268,000.00	1.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,800.00	2.47% 0 \$0.00	NA 0
HONOR BANK	1	\$266,600.00	1.06% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$300,000.00	1.19% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14% 0 \$0.00	NA 0
JRDB, INC - COR	1	\$270,135.63	1.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$360,600.00	1.44% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$290,000.00	1.15% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$290,616.80	1.16% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC		\$434,600.41	1.73% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	, 1	\$276,000.00	1.1% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	1.06% 0 \$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$416,450.87	1.66%	0 \$0.00	NA	)
	CORPORA		. ,		·		
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$592,500.00	2.36%	0 \$0.00	NA	)
	PEOPLES HOME EQUITY	1	\$579,000.00	2.3%	0 \$0.00	NA	)
	PLAZA HOME MORTGAGE	2	\$538,920.00	2.15%	0 \$0.00	NA	)
	RESIDENTIAL BANCORP	1	\$295,909.82	1.18%	0 \$0.00	NA	)
	RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09%	0 \$0.00	NA	)
	RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64%	0 \$0.00	NA (	)
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	0 \$0.00	NA	)
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	0 \$0.00	NA	)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	0 \$0.00	NA	)
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	0 \$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$864,218.16	3.44%	0 \$0.00	NA	)
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18%	0 \$0.00	NA	)
	STEARNS LENDING INC	1	\$266,977.89	1.06%	0 \$0.00	NA	)
	STEARNS LENDING, LLC	2	\$539,633.14	2.15%	0 \$0.00	NA	)
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0 \$0.00	NA	)
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0 \$0.00	NA	)
	TOTALBANK	1	\$300,000.00	1.19%	0 \$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0 \$0.00	NA	)
Total		76	\$25,121,405.90	100%	0 \$0.00	0	)
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17%	0 \$0.00	NA (	)
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0 \$0.00	NA	)
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0 \$0.00	NA	)
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0 \$0.00	NA	)
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0 \$0.00	NA (	)
	FIDELITY BANK	4	\$636,275.00	20.57%	0 \$0.00	NA (	)
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00		0 \$0.00		)
	GMFS, LLC	2	\$343,834.37	11.12%	0 \$0.00	NA (	)

	IBERIABANK MORTGAGE	1	¢1.64.000.00	5 201 O th	0.00	NIA O
	COMPANY	1	\$164,000.00	5.3% 0 \$6	0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46% 0 \$6	0.00	NA 0
	ORIGIN BANK	1	\$151,050.00	4.88% 0 \$6	0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$334,256.48	10.81% 0 \$0	0.00	NA 0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43% 0 \$6	0.00	NA 0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85% 0 \$6	0.00	NA 0
Total		19	\$3,092,745.26	100% 0 \$6	0.00	0
3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18% 0 \$0	0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84% 0 \$6	0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$223,500.00	0.22% 0 \$6	0.00	NA 0
	ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3% 0 \$0	0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49% 0 \$6	0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5% 0 \$0	0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24% 0 \$6	0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.19% 0 \$6	0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25% 0 \$6	0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23% 0 \$6	0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57% 0 \$6	0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54% 0 \$6	0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3% 0 \$6	0.00	NA 0
	BANK OF WASHINGTON	1	\$233,100.00	0.23% 0 \$0	0.00	NA 0
	BANK SNB	1	\$306,000.00	0.31% 0 \$0	0.00	NA 0
	BANKNEWPORT	1	\$222,320.00	0.22% 0 \$0	0.00	NA 0
	BAXTER CREDIT UNION	1	\$267,505.32	0.27% 0 \$6	0.00	NA 0
	BAY EQUITY LLC	2	\$593,000.00	0.59% 0 \$0	0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22% 0 \$0	0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33% 0 \$0	0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93% 0 \$6	0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46% 0 \$6	0.00	NA 0
	CARDINAL CREDIT UNION	1	\$370,500.00	0.37% 0 \$0	0.00	NA 0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,297.20	0.23% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$419,075.00	0.42% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,263,057.52	1.26% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$245,100.00	0.24% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,056,638.39	1.05% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$228,800.00	0.23% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.4% 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39% 0 \$0.00	NA 0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46% 0 \$0.00	NA 0
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23% 0 \$0.00	NA	05
NATIONS LENDING CORPORATION	1	\$293,500.00	0.29% 0 \$0.00	NA	05
NBKC BANK	2	\$586,000.00	0.58% 0 \$0.00	1	-
NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26% 0 \$0.00		-
NJ LENDERS CORP	1	\$262,500.00	0.26% 0 \$0.00		
NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56% 0 \$0.00		Ħ
NORWOOD BANK	1	\$274,800.00	0.27% 0 \$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC	2	\$528,884.00	0.53% 0 \$0.00	NA	0.5
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37% 0 \$0.00	NA	0.5
ON Q FINANCIAL, INC	1	\$290,000.00	0.29% 0 \$0.00	NA	0.5
OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29% 0 \$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5% 0 \$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$912,302.00	0.91% 0 \$0.00	NA	05
PARKSIDE LENDING LLC	1	\$176,000.00	0.18% 0 \$0.00	NA	0.5
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4% 0 \$0.00	NA	05
PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38% 0 \$0.00	NA	05
PEOPLES HOME EQUITY	2	\$366,650.00	0.37% 0 \$0.00	NA	05
PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21% 0 \$0.00	NA	05
PLATINUM MORTGAGE, INC	1	\$235,402.70	0.23% 0 \$0.00	NA	0.5
PLAZA HOME MORTGAGE	1	\$288,000.00	0.29% 0 \$0.00	NA	0.5
POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24% 0 \$0.00	NA	0.5
POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4% 0 \$0.00	NA	0.5
PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3% 0 \$0.00	NA	0.5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18% 0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,550.00	0.25% 0 \$0.00	NA	05
PRIORITY HOME MORTGAGE, L.P	1	\$416,000.00	0.42% 0 \$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27% 0 \$0.00	NA	05
PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29% 0 \$0.00	NA	0.5
PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22% 0 \$0.00	NA	0.5
PROVINCIAL BANK	1	\$260,300.00	0.26% 0 \$0.00	NA	0.5
R P FUNDING INC	1	\$204,316.00	0.2% 0 \$0.00	NA	0
RANLIFE, INC	1	\$284,905.00	0.28% 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22% 0 \$0.00	NA	05
REDWOOD CREDIT UNION	2	\$576,513.66	0.58% 0 \$0.00	NA	0.5

RESMAC INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0
ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, I	NC.	\$390,080.00	0.39% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	, 1	\$390,080.00		
SAFE CREDIT UNION	1	\$290,200.00	0.29% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$207,693.58	0.21% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	2	\$617,600.00	0.62% 0 \$0.00	NA 0
COMPANY, LLC	2	\$017,000.00		
SAN DIEGO COUNTY CREDIT UN	IION 1	\$253,748.93	0.25% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,798,580.89	3.79% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$1,174,000.00	1.17% 0 \$0.00	NA 0
SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34% 0 \$0.00	NA 0
SOUTH OTTUMWA SAVINGS BAI	NK 1	\$251,500.00	0.25% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$1,773,730.13	1.77% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$1,169,839.00	1.17% 0 \$0.00	NA 0
STEARNS LENDING, LLC	11	\$3,578,396.87	3.57% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$202,500.00	0.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$479,590.00	0.48% 0 \$0.00	NA 0
SUMNER BANK & TRUST	1	\$223,155.00	0.22% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANINC	NY, 1	\$295,351.62	0.29% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATIO	N 2	\$450,000.00	0.45% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPA	ANY 1	\$235,931.77	0.24% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18% 0 \$0.00	NA 0
THE CARROLL MORTGAGE GRO INC. (14740)	UP, 1	\$202,634.00	0.2% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$268,850.00	0.27% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$245,000.00	0.24% 0 \$0.00	NA 0
THE EVANGELINE BANK & TRUS COMPANY	ST 1	\$237,500.00	0.24% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$300,000.00	0.3% 0 \$0.00	NA 0
	1 1	\$187,400.00	0.19% 0 \$0.00	NA 0

Lugai i iiiig. F	EDERAL NATIONAL MORTGAGE ASSOCIA THE OLD FORT BANKING		I ANNINIE IVIAE - I		
	COMPANY, A CORPORATION				
	TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31% 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54% 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$248,100.00	0.25% 0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00	0.3% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$737,528.00	0.74% 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$267,000.00	0.27% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$270,750.00		NA 0
Total		357	\$100,226,661.80	100% 0 \$0.00	0
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$331,000.00	29.47% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$250,000.00	22.26% 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65% 0 \$0.00	NA 0
Total		4	\$1,123,000.00	100% 0 \$0.00	0
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$786,000.00		NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00		NA 0
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26% 0 \$0.00	NA 0

AMERICAN BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$120,000.00	0.24% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$149,500.00	0.3% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	0.53% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38% 0 \$0.00	NA 0
ANCHORBANK, FSB	4	\$758,300.00	1.52% 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48% 0 \$0.00	NA 0
ARVEST BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$336,000.00	0.67% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$104,693.08	0.21% 0 \$0.00	NA 0
BANNER BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$244,000.00	0.49% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$215,900.00	0.43% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$338,000.00	0.68% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71% 0 \$0.00	NA 0
	3	\$648,100.00	1.29% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARROLLTON BANK	1	\$80,800.00	0.16% 0 \$0.00	NA 0
CASHCALL MORTGAGE	9	\$2,603,500.00	5.2% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$203,000.00	0.41% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$145,723.78	0.29% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$335,600.00	0.67% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$199,350.00	0.4% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$133,000.00	0.27% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$357,500.00	0.71% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,800.00	0.16% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$469,662.19	0.94% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$49,200.00	0.1% 0 \$0.00	NA 0
CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$70,300.00	0.14% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34% 0 \$0.00	NA 0
DENALI STATE BANK	1	\$178,000.00	0.36% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$400,000.00	0.8% 0 \$0.00	NA 0
EITZEN STATE BANK	1	\$149,900.00	0.3% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$232,600.00	0.46% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,500.00	0.13% 0 \$0.00	NA 0
F & M BANK	1	\$181,973.86	0.36% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,354.00	0.41% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2% 0 \$0.00	NA 0
FAMILY FIRST HOME LOAN	1	\$335,000.00	0.67% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$638,500.00	1.28% 0 \$0.00	NA 0
	5	\$1,119,478.67	2.24% 0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCE OF AMERICA LLC	1	\$189,000.00	0.38% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$204,000.00	0.41% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$195,600.00	0.39% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46% 0 \$0.00	
FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$77,877.00	0.16% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,900.00	0.23% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$212,394.40	0.42% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$80,400.00	0.16% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$125,500.00	0.25% 0 \$0.00	NA 0
GECU	1	\$131,300.00	0.26% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33% 0 \$0.00	
GMFS, LLC	2	\$455,000.00	0.91% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,850.00	0.32% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$225,366.32	0.45% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,750.00	1.58% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$231,015.00	0.46% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$277,000.00	0.55% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95% 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01% 0 \$0.00	NA

KEARNEY FEDERAL CRE	DIT UNION 1	\$95,000.00	0.19% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT	UNION 1	\$386,000.00	0.77% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$327,000.00	0.65% 0 \$0.00	NA 0
LIBERTY NATIONAL BAN NATIONAL BANK	JK, A 1	\$167,000.00	0.33% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$372,250.00	0.74% 0 \$0.00	NA 0
MACKINAC SAVINGS BA	NK, FSB 1	\$150,000.00	0.3% 0 \$0.00	NA 0
MECHANICS SAVINGS BA	ANK 1	\$94,500.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL (	CORP 1	\$272,000.00	0.54% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGI COMPANY INC. A MASSA CO		\$294,665.68	0.59% 0 \$0.00	NA 0
MERRIMACK MORTGAGI COMPANY LLC, A MASSA LIMITED LIA		\$238,000.00	0.48% 0 \$0.00	NA 0
MID-MINNESOTA FEDER UNION	AL CREDIT 1	\$94,933.07	0.19% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A BANKING ASSOCIATION	NATIONAL 1	\$160,900.00	0.32% 0 \$0.00	NA 0
MIDWEST BANK	1	\$46,500.00	0.09% 0 \$0.00	NA 0
MINNSTAR BANK NATIO ASSOCIATION	NAL 2	\$215,000.00	0.43% 0 \$0.00	NA 0
MISSION FEDERAL CRED	IT UNION 1	\$323,000.00	0.65% 0 \$0.00	NA 0
MONARCH BAY LENDING	G INC 1	\$190,464.46	0.38% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS COLORADO, LLC	OF 1	\$315,000.00	0.63% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$156,000.00	0.31% 0 \$0.00	NA 0
MOUNTAIN AMERICA CR UNION	REDIT 1	\$193,000.00	0.39% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	, LLC 1	\$130,000.00	0.26% 0 \$0.00	NA 0
NATIONAL BANK OF MIL	DDLEBURY 1	\$230,000.00	0.46% 0 \$0.00	NA 0
NATIONAL EXCHANGE B TRUST	SANK AND 1	\$109,300.00	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTO	GAGE, LLC 1	\$284,721.60	0.57% 0 \$0.00	NA 0
NETWORK CAPITAL FUN CORPORATION, NMLS #1 NEVADA C		\$125,212.39	0.25% 0 \$0.00	NA 0
NEW MEXICO BANK & TI	RUST 1	\$130,000.00	0.26% 0 \$0.00	NA 0
NEW MEXICO BANK AND	TRUST 1	\$240,000.00	0.48% 0 \$0.00	NA 0
NUSENDA FEDERAL CRE FEDERALLY CHARTEREI UNI	, , , , , , , , , , , , , , , , , , ,	\$143,000.00	0.29% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$147,590.79	0.29% 0 \$0.00	NA 0
ONPOINT COMMUNITY C UNION	CREDIT 1	\$153,289.00	0.31% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$191,461.65	0.38% 0 \$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,500.00	0.4% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$123,000.00	0.25% 0 \$0.00	NA 0
PIONEER BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05% 0 \$0.00	NA 0
 PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0 \$0.00	NA 0
R P FUNDING INC	1	\$237,000.00	0.47% 0 \$0.00	NA 0
RCSBANK	1	\$163,000.00	0.33% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$602,050.00	1.2% 0 \$0.00	NA 0
RENASANT BANK	2	\$382,778.74	0.76% 0 \$0.00	NA 0
 RIVER CITIES BANK	1	\$224,000.00	0.45% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0
SACU	1	\$256,000.00	0.51% 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$364,000.00	0.73% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98% 0 \$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$285,000.00	0.57% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$144,599.08	0.29% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0
	2	\$436,000.00	0.87% 0 \$0.00	NA 0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					l	
	STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,565,906.40		0 \$0.00		
	SUMMIT CREDIT UNION	2	\$267,150.00		0 \$0.00		-
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00		0 \$0.00		
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0 \$0.00	NA	<b>7</b> 0
	TALMER BANK AND TRUST	2	\$375,737.50		0 \$0.00		$\neg$
	TEAM ONE CREDIT UNION	1	\$132,000.00	-	0 \$0.00		_
	THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0 \$0.00		
	THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51%	0 \$0.00		Ш
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	<b>v</b> 0
	TJC MORTGAGE, INC	1	\$219,383.15	0.44%	0 \$0.00	NA	<b>v</b> 0
	TOMPKINS STATE BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	<b>v</b> 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00		
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00		0 \$0.00		┸
	UNITED VALLEY BANK	1	\$45,000.00	0.09%	0 \$0.00	NA	<b>v</b> 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00		0 \$0.00		_
	UWHARRIE BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	<b>7</b> 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38%	0 \$0.00		
	VOYAGE FCU	1	\$197,000.00	0.39%	0 \$0.00	NA	7 (
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00		0 \$0.00		
	WATERFORD BANK, NA D	1	\$76,500.00	0.15%	0 \$0.00	NA	<b>v</b> 0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00		0 \$0.00		
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43%	0 \$0.00	NA	7 (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00		0 \$0.00		4
	Unavailable	1	\$195,000.00	-	0 \$0.00		1
Total		265	\$50,050,089.24	100%	0 \$0.00		(
		<del></del>		<del></del>			$\downarrow$
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0 \$0.00	NA	1
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0 \$0.00	NA	<b>,</b> (
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0 \$0.00	NA	<b>,</b> (

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$85,600.00	0.17% 0 \$0.00	NA 0
AMERICA'S FIRST FCU	1	\$85,762.20	0.17% 0 \$0.00	NA 0 5
AMERICAN BANK CENTER	1	\$220,000.00	0.44% 0 \$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$531,000.00	1.06% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$665,700.00	1.33% 0 \$0.00	NA 0
ANZ GUAM, INC	1	\$99,446.12	0.2% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$220,000.00	0.44% 0 \$0.00	NA 0 5
BANK OF SPRINGFIELD	1	\$207,500.00	0.41% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA 0 5
BANKIOWA	1	\$90,000.00	0.18% 0 \$0.00	NA 0 5
BANNER BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$569,134.65	1.14% 0 \$0.00	NA 0 5
BAY EQUITY LLC	2	\$361,272.00	0.72% 0 \$0.00	NA 0 5
BEACON CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 5
BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4% 0 \$0.00	NA 0 5
BLACKHAWK BANK	1	\$96,500.00	0.19% 0 \$0.00	NA 0 5
BLACKHAWK BANK & TRUST	1	\$79,000.00	0.16% 0 \$0.00	NA 0 5
BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$196,500.00	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$363,120.00	0.72% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,440,000.00	2.88% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0
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CASTLE	E & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3% 0	\$0.00	NA	0.5
CENTE	NNIAL LENDING, LLC	1	\$210,500.00	0.42% 0	\$0.00	NA	0.5
CENTRA	AL BANK OF BRANSON	1	\$110,400.00	0.22% 0	\$0.00	NA	0.5
CENTRA UNION	AL MINNESOTA CREDIT	2	\$214,000.00	0.43% 0	\$0.00	NA	0.5
CENTRA	AL TRUST BANK	1	\$235,600.00	0.47% 0	\$0.00	NA	0.5
CENTRI	S FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA	0.5
CHEMIC	CAL BANK	1	\$111,300.00	0.22% 0	\$0.00	NA	0.5
CITADE	EL FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0.5
	NS NATIONAL BANK OF ER ST. LOUIS	1	\$152,000.00	0.3% 0	\$0.00	NA	0.5
CMG MI FINANC	ORTGAGE, INC. DBA CMG CIA	1	\$175,500.00	0.35% 0	\$0.00	NA	0.5
	IAL NATIONAL MORTGAGE, SION OF COLONIAL SAVINGS	1	\$130,508.04	0.26% 0	\$0.00	NA	0.5
COLON	IAL SAVINGS, F.A	1	\$119,525.36	0.24% 0	\$0.00	NA	0.5
COMME	ERCE HOME MORTGAGE	4	\$1,386,775.00	2.77% 0	\$0.00	NA	0.5
COMME	ERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.2% 0	\$0.00	NA	0.5
COMMU	JNITY FIRST BANK	1	\$166,800.00	0.33% 0	\$0.00	NA	0.5
CONSU	MERS CREDIT UNION	1	\$118,267.17	0.24% 0	\$0.00	NA	0.5
COVAN	TAGE CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA	0.5
CREDIT LLC	UNION LENDING SOURC	1	\$145,000.00	0.29% 0	\$0.00	NA	0.5
CU CON	MMUNITY, LLC	1	\$93,000.00	0.19% 0	\$0.00	NA	0.5
	COOPERATIVE BANK	1	\$345,000.00	0.69% 0	\$0.00	NA	0.5
DIME B	ANK	1	\$266,000.00	0.53% 0	\$0.00	NA	0.5
	R AND KRAMER MORTGAGE DBA 1ST ADVANTAGE JAGE	1	\$125,000.00	0.25% 0	\$0.00	NA	08
COMPA	UE BANK AND TRUST NY DBA NATIONAL NTIAL MOR	1	\$120,651.17	0.24% 0			Ш
FAA CR	EDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0.5
	AY INDEPENDENT AGE CORPORATION	1	\$131,000.00	0.26% 0	\$0.00	NA	0.5
FAIRWI	NDS CREDIT UNION	1	\$152,730.36	0.3% 0	\$0.00	NA	0.5
	RS BANK & TRUST, NA, A RATION	1	\$194,700.00	0.39% 0	\$0.00	NA	0.5
FARME BROOK	RS STATE BANK STON	1	\$109,172.76	0.22% 0	\$0.00	NA	0.5
FBC MC	ORTGAGE, LLC	2	\$661,000.00	1.32% 0	\$0.00	NA	0.5
	TY BANK D/B/A FIDELITY MORTGAGE	2	\$510,420.00	1.02% 0	\$0.00	NA	0.5
FINANC	CE OF AMERICA LLC	1	\$162,000.00	0.32% 0	\$0.00	NA	0.5
FIREFIC	HTERS FIRST CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00		$\top$
FIRST A	LLIANCE CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0.5
FIRST B	SANK & TRUST	2	\$410,878.18	0.82% 0	\$0.00	NA	0.5
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	ST BANK PUERTO RICO	2	\$230,210.00	0.46% 0 \$0.00	NA 0
	ST CITIZENS' FEDERAL CREDIT	2	\$223,460.47	0.45% 0 \$0.00	NA 0
UNI	ON ST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33% 0 \$0.00	NA 0
	ST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28% 0 \$0.00	NA 0
	ST FEDERAL SAVINGS AND		·		
	AN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38% 0 \$0.00	NA 0
FIRS	ST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36% 0 \$0.00	NA 0
	ST GUARANTY MORTGAGE	1	\$256,000.00	0.51% 0 \$0.00	NA 0
	RPORATION ST INTERSTATE BANK	4	\$517,843.00	1.03% 0 \$0.00	NA 0
	ST MORTGAGE COMPANY, L.L.C	4	\$317,643.00		IVAU
	A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5% 0 \$0.00	NA 0
FIRS	ST NATIONAL BANK OF	2	\$259.500.00	0.5207 0.50 00	NA O
	LEVUE	2	\$258,500.00	0.52% 0 \$0.00	NA 0
	ST NATIONAL BANK OF PANA,	1	\$82,000.00	0.16% 0 \$0.00	NA 0
ISA			, - , 2 3 3 3 3		
	ST NORTHERN BANK OF OMING	1	\$123,163.28	0.25% 0 \$0.00	NA 0
	ST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44% 0 \$0.00	NA 0
	ST STATE BANK OF		·		
RUS	SELLVILLE	1	\$195,000.00	0.39% 0 \$0.00	NA 0
	ST-CITIZENS BANK & TRUST	1	\$147,000.00	0.29% 0 \$0.00	NA 0
	MPANY		Ψ1,σσσ.σσ	3. <b>2</b> 3 /3 0 <b>4</b> 3.33	1 (1 1 0 )
	T BRANCH MORTGAGE, INC., A SOURI CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	RUM CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
	COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FRE	EDOM MORTGAGE	1	\$287,192.48	0.57% 0 \$0.00	NA 0
COF	RPORATION	1	\$207,192.40		
	TON BANK OF NEW JERSEY	1	\$174,275.00	0.35% 0 \$0.00	NA 0
	TON BANK, N.A	1	\$174,000.00	0.35% 0 \$0.00	
GEC		1	\$162,994.47	0.33% 0 \$0.00	NA 0
i i	FS, LLC	1	\$197,000.00	0.39% 0 \$0.00	NA 0
	EAT LAKES CREDIT UNION	1	\$193,600.00	0.39% 0 \$0.00	NA 0
GUA INC	ARDIAN MORTGAGE COMPANY,	1	\$219,873.07	0.44% 0 \$0.00	NA 0
	LD MORTGAGE COMPANY	5	\$1,083,469.07	2.16% 0 \$0.00	NA 0
	ENA COMMUNITY CREDIT	3			
UNI		1	\$162,000.00	0.32% 0 \$0.00	NA 0
HON	MEBRIDGE FINANCIAL	7	\$1,610,374.62	3.22% 0 \$0.00	NA 0
	VICES, INC	,			
	METOWN BANK - LE SUEUR	1	\$78,000.00	0.16% 0 \$0.00	NA 0
	RIZON BANK, N.A	1	\$129,200.00	0.26% 0 \$0.00	NA 0
	GHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
IDA	HO CENTRAL CREDIT UNION	3	\$531,751.47	1.06% 0 \$0.00	NA 0
		1	\$87,800.00	0.18% 0 \$0.00	NA 0
	I I			1 1	

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
ILLINI BANK	1	\$164,000.00	0.33% 0 \$0.00	NA
IQ CREDIT UNION	1	\$278,000.00	0.56% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$219,000.00	0.44% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2% 0 \$0.00	NA
MARQUETTE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$218,000.00	0.44% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$123,750.00	0.25% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.45% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29% 0 \$0.00	NA
NBKC BANK	1	\$281,000.00	0.56% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45% 0 \$0.00	NA
NEW ERA BANK	1	\$127,500.00	0.25% 0 \$0.00	
NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$185,000.00	0.37% 0 \$0.00	NA
NUMERICA CREDIT UNION NUSENDA FEDERAL CREDIT UNION,	2	\$285,950.00	0.57% 0 \$0.00	NA
FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23% 0 \$0.00	NA
NUVISION FCU	1	\$405,000.00	0.81% 0 \$0.00	NA
OLD MISSION BANK	1	\$150,000.00	0.3% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43% 0 \$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	1	\$301,000.00	0.6% 0 \$0.00	NA
ORIENTAL BANK	1	\$127,895.39	0.26% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA
PARK NATIONAL BANK	1	\$132,580.00	0.26% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$315,000.00	0.63% 0 \$0.00	NA

PENNSYLVANIA EQUITY       1       \$143,500.00       0.29%         PEOPLE FIRST FEDERAL CREDIT UNION       1       \$181,000.00       0.36%         PEOPLES HOME EQUITY, INC       1       \$188,000.00       0.38%         PEOPLES NATIONAL BANK       1       \$194,700.00       0.39%         PEOPLES STATE BANK       2       \$246,500.00       0.49%         PLATINUM MORTGAGE, INC       1       \$175,750.00       0.35%         PORT BYRON STATE BANK       1       \$160,000.00       0.32%         PRIMARY CAPITAL MORTGAGE, LC       1       \$341,250.00       0.68%         PRIMEBANK       1       \$300,000.00       0.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 3 A 0 3 A 0 3 A 0 3
UNION  PEOPLES HOME EQUITY, INC  1 \$188,000.00 0.36%  PEOPLES NATIONAL BANK  1 \$194,700.00 0.39%  PEOPLES STATE BANK  2 \$246,500.00 0.49%  PLATINUM MORTGAGE, INC  1 \$175,750.00 0.35%  PORT BYRON STATE BANK  1 \$160,000.00 0.32%  PRIMARY CAPITAL MORTGAGE, LLC  1 \$341,250.00 0.68%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 : A 0 : A 0 :
PEOPLES NATIONAL BANK       1       \$194,700.00       0.39%         PEOPLES STATE BANK       2       \$246,500.00       0.49%         PLATINUM MORTGAGE, INC       1       \$175,750.00       0.35%         PORT BYRON STATE BANK       1       \$160,000.00       0.32%         PRIMARY CAPITAL MORTGAGE, LLC       1       \$341,250.00       0.68%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	A 0 S
PEOPLES NATIONAL BANK       1       \$194,700.00       0.39%         PEOPLES STATE BANK       2       \$246,500.00       0.49%         PLATINUM MORTGAGE, INC       1       \$175,750.00       0.35%         PORT BYRON STATE BANK       1       \$160,000.00       0.32%         PRIMARY CAPITAL MORTGAGE, LLC       1       \$341,250.00       0.68%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	A 0 S
PLATINUM MORTGAGE, INC       1       \$175,750.00       0.35%         PORT BYRON STATE BANK       1       \$160,000.00       0.32%         PRIMARY CAPITAL MORTGAGE, LLC       1       \$341,250.00       0.68%	0 \$0.0 0 \$0.0		
PORT BYRON STATE BANK 1 \$160,000.00 0.32% PRIMARY CAPITAL MORTGAGE, LLC 1 \$341,250.00 0.68%	0 \$0.0	00 NA	<u>, , , , , , , , , , , , , , , , , , , </u>
PRIMARY CAPITAL MORTGAGE, 1 \$341,250.00 0.68%			4IOI;
LLC 1 \$341,250.00 0.68%	0.80.0	00 NA	<b>A</b> 0
PRIMEBANK 1 \$300,000.00 0.6%	υ ψυ.	00 NA	<b>A</b> 0
	0 \$0.0	00 NA	<b>A</b> 0 3
PROSPERITY HOME MORTGAGE, LLC 3 \$773,350.00 1.54%	0 \$0.0	00 NA	<b>A</b> 0
PULTE MORTGAGE LLC 4 \$685,941.00 1.37%	0 \$0.0	00 NA	<b>A</b> 0 3
RABOBANK, N.A 1 \$79,750.00 0.16%			<b>A</b> 0 :
RAF INVESTMENT SERVICES, INC 1 \$290,671.20 0.58%	_		<b>A</b> 0 3
REDSTONE FEDERAL CREDIT 1 \$160,700.00 0.32% UNION	0 \$0.0	00 NA	<b>A</b> 0
REDWOOD CREDIT UNION 1 \$239,500.00 0.48%	0 \$0.0	00 NA	<b>A</b> 0 3
RENASANT BANK 5 \$1,046,911.22 2.09%			<b>A</b> 0
RESMAC, INC 1 \$253,800.00 0.51%	0 \$0.0	00 NA	<b>A</b> 0 3
RIDDELL NATIONAL BANK, A NATIONAL BANK  1 \$120,000.00 0.24%	0 \$0.0		<b>A</b> 0
RIVER VALLEY BANK 1 \$243,800.00 0.49%	0 \$0.0	00 NA	<b>A</b> 0
ROCKY MOUNTAIN BANK 1 \$117,856.00 0.24%	0 \$0.0	00 NA	<b>A</b> 0
ROLLSTONE BANK & TRUST 1 \$212,000.00 0.42%	0 \$0.0	00 NA	<b>A</b> 0
SCHOOLSFIRST FEDERAL CREDIT 1 \$307,900.00 0.61%	0 \$0.0	00 NA	<b>A</b> 0
SECURITY SERVICE FEDERAL 3 \$614,108.76 1.23%	0 \$0.0	00 NA	<b>A</b> 0
SIERRA PACIFIC MORTGAGE 1 \$205,000.00 0.41%			<b>A</b> 0 :
SOMERSET TRUST COMPANY 1 \$119,700.00 0.24%	0 \$0.0	00 NA	<b>A</b> 0 3
SOUTH PACIFIC FINANCIAL 1 \$117,000.00 0.23% CORPORATION	0 \$0.0	00 NA	<b>A</b> 0
ST ANNE'S CREDIT UNION OF FALL 1 \$195,000.00 0.39% RIVER MASS	0 \$0.0	00 NA	<b>A</b> 0
ST CLAIR COUNTY STATE BANK 1 \$230,866.91 0.46%	0 \$0.0	00 NA	<b>A</b> 0 :
STANDARD BANK AND TRUST 1 \$194,000.00 0.39%	0 \$0.0	00 NA	<b>A</b> 0
STATE BANK OF LINCOLN 1 \$88,000.00 0.18%	0 \$0.0	00 NA	<b>A</b> 0 :
STATE BANK OF SOUTHERN UTAH 1 \$120,000.00 0.24%	0 \$0.0	00 NA	<b>A</b> 0 :
STATE FARM BANK, F.S.B 10 \$1,353,200.63 2.7%	0 \$0.0	00 NA	<b>A</b> 0 3
STEARNS LENDING, LLC 1 \$104,600.00 0.21%	0 \$0.0	00 NA	<b>A</b> 0
SUMMIT BANK & TRUST 1 \$414,200.83 0.83%	0 \$0.0	00 NA	<b>A</b> 0 3
SUMMIT BANK & TRUST 1 3414,200.85 0.8376	0 \$0.0	00 NA	1 1

	CAN DATE A CODE CA CE		T			
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0.00	NA 0
	SUTTON BANK	1	\$100,000.00		0 \$0.00	
	TALMER BANK AND TRUST	3	\$831,366.91		0 \$0.00	
	THE ADIRONDACK TRUST					
	COMPANY	1	\$169,000.00	0.34%	0 \$0.00	NA 0
	THE FARMERS AND MERCHANTS	1	\$360,000.00	0.72%	0 60 00	NIA O
	NATIONAL	1	\$300,000.00		ļ.	
	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0 \$0.00	NA 0
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0 \$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0 \$0.00	NA 0
	THE PARK BANK	1	\$132,800.00	0.27%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,800.00	0.46%	0 \$0.00	NA 0
	TWO RIVERS BANK	1	\$127,000.00	0.25%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0 \$0.00	NA 0
	USE CREDIT UNION	1	\$89,000.00	0.18%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0 \$0.00	NA 0
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0 \$0.00	NA 0
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%	0 \$0.00	NA 0
	Unavailable	1	\$250,000.00	0.42%	0 \$0.00	NA 0
Total		267	\$50,085,991.20	100%	0 \$0.00	0
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	0 \$0.00	NA 0
	ALLIANT BANK	1	\$137,750.00	0.28%	0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%		
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	0 \$0.00	NA 0

AMERICA'S FIRST FCU	1	\$142,800.00	0.29% 0 \$0.00	NA 0
AMERICAN BANK	1	\$137,655.00	0.28% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$137,750.00	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC C	1	\$143,797.10	0.29% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.29% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$273,600.00	0.55% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$135,000.00	0.27% 0 \$0.00	NA 0
BANK SNB	2	\$291,828.22	0.58% 0 \$0.00	NA 0
BANNER BANK	2	\$285,193.97	0.57% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$264,856.48	0.53% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$143,787.86	0.29% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29% 0 \$0.00	NA 0
BNA BANK	1	\$130,600.00	0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3% 0 \$0.00	NA 0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.29% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	4	\$526,500.00	1.05% 0 \$0.00	NA 0
	1	\$128,809.95	0.26% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$293,800.00	0.59% 0 \$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27% 0 \$0.00	NA	0
 CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26% 0 \$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27% 0 \$0.00	NA	
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28% 0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,900.00	0.29% 0 \$0.00	NA	0
CENTRUE BANK	1	\$148,000.00	0.3% 0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA	1
CHAMPION CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA	1
CHEMICAL BANK	3	\$423,992.52	0.85% 0 \$0.00	NA	
CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3% 0 \$0.00	NA	C
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25% 0 \$0.00	NA	C
CITY STATE BANK	1	\$135,200.00	0.27% 0 \$0.00	NA	C
CMG MORTGAGE INC	1	\$135,800.00	0.27% 0 \$0.00	NA	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27% 0 \$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26% 0 \$0.00	NA	(
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26% 0 \$0.00	NA	(
COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54% 0 \$0.00	NA	(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28% 0 \$0.00	NA	(
CONSUMERS CREDIT UNION	1	\$145,350.00	0.29% 0 \$0.00	NA	(
CORNERSTONE HOME LENDING, INC	1	\$141,799.93	0.28% 0 \$0.00	NA	ļ
CREDIT UNION OF AMERICA	1	\$145,350.00	0.29% 0 \$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28% 0 \$0.00	NA	(
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27% 0 \$0.00	NA	þ
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28% 0 \$0.00	NA	(
DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72% 0 \$0.00	NA	(
DHI MORTGAGE COMPANY, LTD	5	\$697,461.16	1.39% 0 \$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27% 0 \$0.00	NA	
EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.28% 0 \$0.00	NA	İ
ETHOS LENDING LLC	1	\$146,043.93	0.29% 0 \$0.00	NA	Т
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$146,500.00	0.29% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29% 0 \$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$145,041.01	0.29% 0 \$0.00	NA 0
FCCU	1	\$136,800.00	0.27% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$554,298.80	1.11% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0
FIRST BANK & TRUST	3	\$433,133.00	0.87% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$132,774.66	0.27% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$148,000.00	0.3% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$145,600.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$141,000.00	0.28% 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$434,255.00	0.87% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$279,500.00	0.56% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29% 0 \$0.00	NA 0
	1	\$149,600.00	0.3% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY				
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK IN				
TAYLORVILLE	1	\$134,400.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$137,700.00	0.28% 0 \$0.00	NA
FIRST STATE BANK	1	\$128,000.00	0.26% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,990.22	0.28% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85% 0 \$0.00	NA
FIRSTRUST BANK	4	\$551,500.00	1.1% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56% 0 \$0.00	NA
FNB BANK, INC	1	\$136,800.00	0.27% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28% 0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28% 0 \$0.00	NA
GREATWALL, INC	1	\$140,250.00	0.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3% 0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$144,568.06	0.29% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$135,920.00	0.27% 0 \$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$839,600.00	1.68% 0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28% 0 \$0.00	NA
HONOR BANK	1	\$133,000.00	0.27% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,116.41	0.26% 0 \$0.00	) NA	0
IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16% 0 \$0.00	) NA	0
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	) NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23% 0 \$0.00	) NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26% 0 \$0.00	) NA	0:
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81% 0 \$0.00	) NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27% 0 \$0.00	) NA	0
IQ CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	) NA	0
JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	) NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28% 0 \$0.00	) NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26% 0 \$0.00	) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	) NA	0
LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38% 0 \$0.00	) NA	0
LAKE MORTGAGE COMPANY, INC	1	\$146,000.00	0.29% 0 \$0.00	) NA	0
LANDMARK CREDIT UNION	3	\$411,399.21	0.82% 0 \$0.00		0
LEADER BANK N.A	2	\$280,000.00	0.56% 0 \$0.00	) NA	0
M/I FINANCIAL, LLC	1	\$135,200.00	0.27% 0 \$0.00	) NA	0
MACHIAS SAVINGS BANK	1	\$147,250.00	0.29% 0 \$0.00	) NA	0
MAQUOKETA STATE BANK	1	\$134,000.00	0.27% 0 \$0.00		
MARINE BANK	1	\$138,750.00	0.28% 0 \$0.00	) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28% 0 \$0.00		0
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28% 0 \$0.00	) NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27% 0 \$0.00	) NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25% 0 \$0.00	) NA	03
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3% 0 \$0.00	) NA	0
METRO CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	) NA	0
MICHIGAN MUTUAL, INC	1	\$137,000.00	0.27% 0 \$0.00	) NA	0
MID AMERICA MORTGAGE, INC	1	\$141,581.11	0.28% 0 \$0.00		0
MIDLAND STATES BANK	1	\$146,000.00	0.29% 0 \$0.00		0
MIDWEST BANK N.A	1	\$141,000.00	0.28% 0 \$0.00	) NA	0
MILLENIUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27% 0 \$0.00	) NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0 \$0.00	) NA	0
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MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27% 0 \$0.00	NA 0
MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
NOIC, INC	1	\$148,377.00	0.3% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28% 0 \$0.00	NA 0
NORWOOD BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0
ORIGIN BANK	1	\$148,000.00	0.3% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$142,720.00	0.29% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,400.00	0.28% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$138,000.00	0.28% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$277,809.78	0.56% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$128,250.00	0.26% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3% 0 \$0.00	NA 0
PRIORITYONE BANK	1	\$127,312.17	0.25% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$137,500.00	0.27% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29% 0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$134,425.00	0.27% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$287,200.00	0.57% 0 \$0.00	
RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27% 0 \$0.00	
S&T BANK	1	\$142,800.00	0.29% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$268,400.00	0.54% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$140,000.00	0.28% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$148,500.00	0.3% 0 \$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$274,200.00	0.55% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$146,400.00	0.29% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$136,800.00	0.27% 0 \$0.00	
SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$277,000.00	0.55% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55% 0 \$0.00	NA 0
TD BANK, N.A	3	\$409,636.48	0.82% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57% 0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0
	2	\$286,016.00	0.57% 0 \$0.00	NA 0
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	TRUMARK FINANCIAL CREDIT UNION				
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$148,885.17	0.3% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$140,100.00	0.28% 0 \$0.00	NA 0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILI	1	\$130,550.00	0.26% 0 \$0.00	NA 0
_	WAUKESHA STATE BANK	1	\$147,100.00	0.29% 0 \$0.00	NA 0
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26% 0 \$0.00	NA 0
_	WEST MILTON STATE BANK	1	\$127,200.00	0.25% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84% 0 \$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$142,793.97	0.29% 0 \$0.00	NA 0
	Unavailable	1	\$149,110.00	0.28% 0 \$0.00	NA 0
Total		359	\$50,017,918.72	100% 0 \$0.00	0
3138WGK37	A CADEMY MODECA CE				
5156WGK57	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03% 0 \$0.00	NA 0
5136WGR37	CORPORATION ADVISORS MORTGAGE GROUP, LLC - COR	5	\$1,218,205.62 \$216,000.00	2.03% 0 \$0.00 0.36% 0 \$0.00	
5136WGR37	CORPORATION  ADVISORS MORTGAGE GROUP, LLC - COR  ALAMEDA MORTGAGE  CORPORATION	5 1 1			NA 0
5136WGR37	CORPORATION ADVISORS MORTGAGE GROUP, LLC - COR ALAMEDA MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC	1	\$216,000.00	0.36% 0 \$0.00	NA 0
5136WGR37	CORPORATION  ADVISORS MORTGAGE GROUP, LLC - COR  ALAMEDA MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$216,000.00 \$240,000.00	0.36% 0 \$0.00	NA 0
5136WGR37	CORPORATION  ADVISORS MORTGAGE GROUP, LLC - COR  ALAMEDA MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NATIONWIDE	1	\$216,000.00 \$240,000.00 \$200,000.00	0.36% 0 \$0.00 0.4% 0 \$0.00 0.33% 0 \$0.00	NA 0
5136WGR37	CORPORATION ADVISORS MORTGAGE GROUP, LLC - COR ALAMEDA MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$216,000.00 \$240,000.00 \$200,000.00 \$256,162.23	0.36% 0 \$0.00 0.4% 0 \$0.00 0.33% 0 \$0.00 0.43% 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
5136WGR37	CORPORATION ADVISORS MORTGAGE GROUP, LLC - COR ALAMEDA MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00 \$240,000.00 \$200,000.00 \$256,162.23 \$504,603.83	0.36% 0 \$0.00 0.4% 0 \$0.00 0.33% 0 \$0.00 0.43% 0 \$0.00 0.84% 0 \$0.00	NA 0
5136WGR37	CORPORATION ADVISORS MORTGAGE GROUP, LLC - COR ALAMEDA MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	1	\$216,000.00 \$240,000.00 \$200,000.00 \$256,162.23 \$504,603.83 \$896,427.02	0.36% 0 \$0.00 0.4% 0 \$0.00 0.33% 0 \$0.00 0.43% 0 \$0.00 0.84% 0 \$0.00 1.49% 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0
5136WGR37	CORPORATION ADVISORS MORTGAGE GROUP, LLC - COR ALAMEDA MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK NATIONAL	1	\$216,000.00 \$240,000.00 \$200,000.00 \$256,162.23 \$504,603.83 \$896,427.02 \$236,250.00	0.36% 0 \$0.00 0.4% 0 \$0.00 0.33% 0 \$0.00 0.43% 0 \$0.00 0.84% 0 \$0.00 1.49% 0 \$0.00 0.39% 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
LOA BANNER BANK	1	\$260,000.00	0.43% 0 \$0.00	NA
BAY EQUITY LLC	5	\$1,891,893.34	3.15% 0 \$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52% 0 \$0.00	NA
CAPITAL M LENDING LLC	1	\$272,250.00	0.45% 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$766,100.00	1.28% 0 \$0.00	NA
CENTRAL BANK	1	\$269,500.00	0.45% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$255,750.00	0.43% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$985,435.45	1.64% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.33% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8% 0 \$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$228,800.00	0.38% 0 \$0.00	NA
COLE TAYLOR BANK	1	\$477,370.54	0.8% 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$625,500.00	1.04% 0 \$0.00	NA
COMMERCE HOME MORTGAGE, INC	1	\$288,369.76	0.48% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$336,000.00	0.56% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$230,895.00	0.38% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.54% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$474,911.72	0.79% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$504,369.00	0.84% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$230,250.00	0.38% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77% 0 \$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28% 0 \$0.00	NA

1	\$224,729.65	0.37% 0 \$0.00	NA	0 5
1	\$238,400.00	0.4% 0 \$0.00	NA	0.5
1	\$276,000.00			
1	\$340,000.00			П
1	\$280,700.00	0.47% 0 \$0.00	NA	0.5
2	\$577,100.00	0.96% 0 \$0.00	NA	0.5
7	\$1,883,245.00	3.14% 0 \$0.00	NA	0.5
2	\$606,400.00	1.01% 0 \$0.00	NA	0.5
1	\$204,400.00	0.34% 0 \$0.00	NA	0.5
2	\$441,300.00	0.74% 0 \$0.00	NA	0.5
1	\$348,000.00	0.58% 0 \$0.00	NA	0.5
1	\$249,200.00			t
1	\$217,000.00			-
1	\$240,000.00	0.4% 0 \$0.00	NA	0.5
1	\$278,848.73			Н
2	\$478,000.00			t
1	·			-
1	\$245,000.00	0.41% 0 \$0.00	NA	05
1	\$315,000.00			Ц
2	\$528,228.49	0.88% 0 \$0.00	NA	0.5
3	\$844,000.00	1.41% 0 \$0.00	NA	0.5
1	\$240,750.00	0.4% 0 \$0.00	NA	0.5
2	\$588,000.00	0.98% 0 \$0.00	NA	0.5
1	\$202,400.00	0.34% 0 \$0.00	NA	05
3	\$658,000.00	1.1% 0 \$0.00	NA	0.5
1	\$234,000.00	0.39% 0 \$0.00	NA	0.5
1	\$205,753.33			0 5
2	\$513,000.00	0.85% 0 \$0.00	NA	0.5
1	\$260,250.00			Щ
1	\$218,300.00	0.36% 0 \$0.00	NA	0.5
	7 2 1 1 2 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1	1 \$238,400.00 1 \$276,000.00 1 \$340,000.00 1 \$280,700.00 2 \$577,100.00 7 \$1,883,245.00 2 \$606,400.00 1 \$204,400.00 1 \$2441,300.00 1 \$249,200.00 1 \$247,000.00 1 \$278,848.73 2 \$478,000.00 1 \$256,000.00 1 \$245,000.00	1       \$238,400.00       0.4% 0       \$0.00         1       \$276,000.00       0.46% 0       \$0.00         1       \$340,000.00       0.57% 0       \$0.00         1       \$280,700.00       0.47% 0       \$0.00         2       \$577,100.00       0.96% 0       \$0.00         7       \$1,883,245.00       3.14% 0       \$0.00         2       \$606,400.00       1.01% 0       \$0.00         1       \$204,400.00       0.34% 0       \$0.00         2       \$441,300.00       0.74% 0       \$0.00         1       \$249,200.00       0.42% 0       \$0.00         1       \$249,200.00       0.42% 0       \$0.00         1       \$247,000.00       0.36% 0       \$0.00         1       \$247,000.00       0.44% 0       \$0.00         1       \$247,000.00       0.43% 0       \$0.00         1       \$245,000.00       0.43% 0       \$0.00         2       \$478,000.00       0.41% 0       \$0.00         1       \$245,000.00       0.41% 0       \$0.00         2       \$528,228.49       0.88% 0       \$0.00         1       \$240,750.00       0.4% 0       \$0.00	1 \$238,400.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$263,560.30	0.44% 0 \$0.00	NA	08
MORIA DEVELOPMENT, INC	1	\$239,000.00	0.4% 0 \$0.00	NA	05
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$307,500.00	0.51% 0 \$0.00		
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.38% 0 \$0.00	NA	0.
MORTGAGE TRUST INC	1	\$292,000.00	0.49% 0 \$0.00	NA	0.5
MORTGAGENETWORK	2	\$561,850.00	0.94% 0 \$0.00	NA	0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,500.00	0.38% 0 \$0.00	NA	.05
MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8% 0 \$0.00	NA	0.
MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09% 0 \$0.00	NA	. 05
MUFG UNION BANK, N.A	1	\$636,000.00	1.06% 0 \$0.00	NA	. 05
NATIONAL MORTGAGE SERVICE, INC	1	\$261,482.39	0.44% 0 \$0.00	NA	. 05
NATIONS DIRECT MORTGAGE, LLC	1	\$274,669.57	0.46% 0 \$0.00	NA	.05
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34% 0 \$0.00	NA	.05
NJ LENDERS CORP	1	\$200,000.00	0.33% 0 \$0.00	NA	.05
NVR MORTGAGE FINANCE, INC	2	\$551,920.00	0.92% 0 \$0.00	NA	.05
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56% 0 \$0.00	NA	.05
ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46% 0 \$0.00	NA	0.5
OPES ADVISORS, INC	1	\$210,000.00	0.35% 0 \$0.00	NA	0.5
ORRSTOWN BANK	1	\$210,397.48	0.35% 0 \$0.00	NA	0.5
PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.47% 0 \$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34% 0 \$0.00	NA	.05
PARKSIDE LENDING LLC	3	\$926,000.00	1.54% 0 \$0.00	NA	0.5
PEOPLES BANK - BALLARD	1	\$208,000.00	0.35% 0 \$0.00	NA	0.5
PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47% 0 \$0.00	NA	.05
PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59% 0 \$0.00	NA	.05
PEOPLES NATIONAL BANK	1	\$245,814.99	0.41% 0 \$0.00	NA	.05
PERL MORTGAGE INC	1	\$292,000.00	0.49% 0 \$0.00	NA	.05
PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96% 0 \$0.00	NA	. 05
PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19% 0 \$0.00	NA	0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41% 0 \$0.00	NA	. 05
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42% 0 \$0.00	NA	05
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46% 0 \$0.00		0.5
RABOBANK, N.A	1	\$250,000.00	0.42% 0 \$0.00	NA	0.5

	RIGHT START MORTGAGE, INC., A	<u>, — — — — — — — — — — — — — — — — — — —</u>			
	CALIFORNIA CORPORATION	1	\$285,000.00	0.47% 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	5	\$1,299,500.00		NA 0
	SALEM FIVE MORTGAGE	1			
	COMPANY, LLC	1	\$207,000.00	0.34% 0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT	1	\$497,000.00	0.83% 0 \$0.00	NA 0
<u> </u>	UNION	<u></u>	ΨΤΖΙ,000.00	0.03 /// 0 \$0.00	1111
	SECURITYNATIONAL MORTGAGE	1	\$228,750.00	0.38% 0 \$0.00	NA 0
<u> </u>	COMPANY SENTE MODEGAGE INC	1	,		
<del></del>	SENTE MORTGAGE, INC	1	\$240,000.00 \$233,074,00		NA 0
<del></del>	SHEA MORTGAGE INC	1	\$233,074.00		NA 0
SIERRA PACIFIC MORTGAG COMPANY, INC	COMPANY, INC	4	\$1,059,090.01	1.76% 0 \$0.00	NA 0
<u> </u>	SKYLINE FINANCIAL CORP	1	\$295,000.00	0.49% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00		NA 0
	SOUTH STATE BANK	2	\$498,750.00	0.83% 0 \$0.00	NA 0
<u> </u>	STEARNS LENDING INC	1	\$209,723.46	0.35% 0 \$0.00	NA 0
<u> </u>	STEARNS LENDING, LLC	3	\$922,300.00		NA 0
<u> </u>	SUMMIT FUNDING, INC	11	\$2,893,274.74		NA 0
<u> </u>	SWBC MORTGAGE CORPORATION	6	\$1,385,789.00		NA 0
<u> </u>	TALMER BANK AND TRUST	2	\$455,000.00		NA 0
<u> </u>	TD BANK, N.A	2	\$605,227.19		NA 0
<u> </u>	TOWER FEDERAL CREDIT UNION	1	\$323,000.00		NA 0
<u> </u>	TRAVIS CREDIT UNION	1	\$285,000.00	0.47% 0 \$0.00	NA 0
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00		NA 0
<u> </u>	VENTA FINANCIAL GROUP INC	1	\$211,745.27		NA 0
<u> </u>	VERITAS FUNDING, LLC	4	\$971,750.00	1.62% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33		NA
	WILSHIRE BANK	1	\$272,000.00		NA (
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73		NA (
Total		223	\$60,040,023.09	100% 0 \$0.00	C
		<u> </u>			
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00		NA
<u></u>	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02		NA (
<u></u>	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,247.30	0.69% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69% 0 \$0.00	NA

AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$399,508.17	1.33% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$781,000.00	2.6% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.79% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$384,000.00	1.28% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$896,000.00	2.98% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$260,100.00	0.87% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49	0.73% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$280,000.00	0.93% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$227,713.14	0.76% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$215,000.00	0.72% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$705,724.53	2.35% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$575,733.85	1.92% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,691.86	3.24% 0 \$0.00	NA 0
	1	\$262,500.00	0.87% 0 \$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG				
	HOMEWISE, INC	1	\$247,665.94	0.82% 0 \$0.00	) NA (
	HONOR CREDIT UNION	1	\$230,000.00	0.77% 0 \$0.00	
	IXONIA BANK	1	\$308,000.00	1.02% 0 \$0.00	1 1
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$259,500.00	0.86% 0 \$0.00	
	JONAH BANK OF WYOMING	1	\$203,625.00	0.68% 0 \$0.00	NA (
	LAKELAND BANK	1	\$217,706.35	0.72% 0 \$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53% 0 \$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78% 0 \$0.00	NA (
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74% 0 \$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69% 0 \$0.00	) NA
	MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.69% 0 \$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$302,337.28	1.01% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$249,340.35	0.83% 0 \$0.00	NA (
	NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69% 0 \$0.00	NA (
	ORIGIN BANK	1	\$251,520.00	0.84% 0 \$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78% 0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82% 0 \$0.00	) NA(
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89% 0 \$0.00	) NA(
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,945,119.35	6.47% 0 \$0.00	
	PARKSIDE LENDING LLC	1	\$417,000.00	1.39% 0 \$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16% 0 \$0.00	
	PEOPLES HOME EQUITY	1	\$207,975.77	0.69% 0 \$0.00	NA (
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81% 0 \$0.00	) NA(
	PLATINUM MORTGAGE, INC	2	\$583,788.93	1.94% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE	3	\$707,456.85	2.35% 0 \$0.00	NA (
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$447,000.00	1.49% 0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96% 0 \$0.00	NA (
	RENASANT BANK	1	\$231,687.49	0.77% 0 \$0.00	NA (
	ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82% 0 \$0.00	
		1	\$357,778.24	1.19% 0 \$0.00	NA (
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	RUSHMORE LOAN MANAGEMENT SERVICES LLC				
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,587.70	0.76% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$321,896.00	1.07% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	1	\$288,000.00	0.96% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$222,822.80	0.74% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.84% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00		NA 0
<u> </u>	TRAVIS CREDIT UNION	1	\$242,180.67	0.81% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03		NA 0
Total		111	\$30,054,256.53	100% 0 \$0.00	0
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00		NA 0
	AMERICAN BANK	1	\$199,800.00	0.8% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,900.00		NA 0
<u> </u>	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30		NA 0
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75% 0 \$0.00	NA 0
	BANK OF ENGLAND	3	\$567,000.00	2.26% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$183,500.00		NA 0
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$175,000.00	0.7% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74% 0 \$0.00	NA 0
		1	\$180,000.00	0.72% 0 \$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$373,700.00	1.49% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71% 0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$183,300.00	0.73% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$183,500.00	0.73% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,984.00	0.76% 0 \$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$190,000.00	0.76% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$186,400.00	0.74% 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.74% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$186,600.00	0.74% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$175,000.00	0.7% 0 \$0.00	NA
FIDELITY BANK	1	\$190,000.00	0.76% 0 \$0.00	NA
FINANCE OF AMERICA LLC	4	\$730,428.21	2.91% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$181,000.00	0.72% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.73% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71% 0 \$0.00	NA
	I	¢107 106 20	0.75% 0 \$0.00	NA
FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.73%030.00	INA.
<del>- i</del>	1	\$187,196.28	0.7% 0 \$0.00	NA

GLASS CITY FEDERAL CREDIT UNION				
GREAT WESTERN BANK	1	\$175,000.00	0.7% 0 \$0.00	NAC
GUARDIAN CREDIT UNION	2	\$376,500.00	1.5% 0 \$0.00	NAC
GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89% 0 \$0.00	NA C
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$908,300.00	3.62% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$196,500.00	0.78% 0 \$0.00	NAC
INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.7% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$184,800.00	0.74% 0 \$0.00	
INTOUCH CREDIT UNION	2	\$363,454.10	1.45% 0 \$0.00	NAC
LANDMARK CREDIT UNION	1	\$184,000.00	0.73% 0 \$0.00	NA C
LEADER BANK N.A	1	\$178,000.00	0.71% 0 \$0.00	NA C
LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73% 0 \$0.00	NA C
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74% 0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$181,750.79	0.72% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$193,125.00	0.77% 0 \$0.00	NA 0
OAKSTAR BANK	1	\$192,000.00	0.76% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$184,000.00	0.73% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$175,000.00	0.7% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	1	\$194,580.00	0.78% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$189,000.00	0.75% 0 \$0.00	NA (
PREMIER LENDING LLC	1	\$177,000.00	0.71% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24% 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$190,500.00	0.76% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$179,000.00	0.71% 0 \$0.00	NA
ROYAL BANK	1	\$181,300.00	0.72% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$371,000.00	1.48% 0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72% 0 \$0.00	
SOUTH STATE BANK	1	\$185,000.00	0.74% 0 \$0.00	NA

\$371,250.00

SOUTHSIDE BANK

<u> </u>	SOUTHSIDE BANK	2	\$3/1,250.00	1.48% 0 \$0.00	NAU
	SOVEREIGN LENDING GROUP	, 1	\$188,698.01	0.75% 0 \$0.00	NAC
<u> </u>	INCORPORATED, A CORPORATION				
<u> </u>	STATE FARM BANK, F.S.B	2	\$368,215.21	1.47% 0 \$0.00	NA C
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$366,085.00	1.46% 0 \$0.00	NAC
	STEARNS LENDING, LLC	3	\$560,000.00		NAC
	STERLING BANK & TRUST, F.S.B	1	\$183,750.00		NAC
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00		NA
	SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5% 0 \$0.00	NAC
	TALMER BANK AND TRUST	1	\$180,000.00		NAC
	TEXAS TRUST CREDIT UNION	1	\$184,739.36		NAC
	THE BANKERS BANK	1	\$178,552.00		NA C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00		NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78% 0 \$0.00	NA 0
	THE PARK BANK	1	\$178,800.00	0.71% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,425.00	0.75% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75% 0 \$0.00	NA (
<u> </u>	VALLEY STATE BANK	1	\$183,000.00		NA
<u> </u>	VALUE MORTGAGE INC	1	\$177,000.00		NA
	WR STARKEY MORTGAGE, LLP	1	\$176,491.16		NA
Total		136	\$25,098,104.59	100% 0 \$0.00	
		<u> </u>			
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,957.00	1.5% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76% 0 \$0.00	NA
	BANK OF HAWAII	1	\$316,000.00	2.28% 0 \$0.00	NA
					NA
	BANK OF THE OZARKS	` I	\$161,267.30	1.10 ///   0   φ0.00	
	BANK OF THE OZARKS BANNER BANK	1	\$161,267.30		NA

BARTON CREEK LENDING GROUP LLC				
BAY EQUITY LLC	1	\$224,000.00	1.61% 0 \$0.00	NA
BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04% 0 \$0.00	NA
FIDELITY BANK	3	\$562,400.00	4.05% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$308,600.00	2.22% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94% 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4% 0 \$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16% 0 \$0.00	NA
GMFS, LLC	2	\$381,235.00	2.75% 0 \$0.00	NA
GRAND SAVINGS BANK	1	\$138,925.00	1% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$981,200.00	7.07% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$312,000.00	2.25% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$188,000.00	1.35% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$169,749.56	1.22% 0 \$0.00	NA
MOVEMENT MODECAGE LLC	1	\$142,500.00	1.03% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC		+ - 1 - 1 - 1 - 1 - 1	<del></del>	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
	NATIONS LENDING CORPORATION	1	\$278,400.00	2.01% 0 \$0.00	NA 0 5
	PLATINUM MORTGAGE, INC	1	\$199,357.00	<del> </del>	NA 0 5
	PLAZA HOME MORTGAGE	1	\$179,450.00		NA 0 5
	RENASANT BANK	2	\$340,062.55		NA 0 5
	ROCKY MOUNTAIN BANK	_1	\$164,756.92	1.19% 0 \$0.00	NA 0 5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,000.00		NA 0
	STATE FARM BANK, F.S.B	1	\$140,000.00	1.01% 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36% 0 \$0.00	NA 0 5
	TALMER BANK AND TRUST	1	\$188,000.00	1.35% 0 \$0.00	NA 0
<u> </u>	TD BANK, N.A	1	\$344,000.00	2.48% 0 \$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00		NA 0
<u> </u>	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15% 0 \$0.00	NA 0
Total		66	\$13,882,338.33	100% 0 \$0.00	0 9
3138WGK78	COMMERCE BANK	1	\$135,808.38	7.21% 0 \$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	3	\$515,078.00	27.33% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$185,202.00		NA 0
	CREDIT UNION OF AMERICA	1	\$134,796.67	<del> </del>	NA 0 5
	FIRST FEDERAL BANK	1	\$219,668.65	11.65% 0 \$0.00	NA 0 5
	LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55% 0 \$0.00	NA 0
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00		NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00		NA 0
Total		11	\$1,884,803.70	100% 0 \$0.00	0
		$\longrightarrow$		<del>                                     </del>	$\longrightarrow \bot$
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$258,000.00	0.05% 0 \$0.00	NA 0
	INC	$\longrightarrow$		\	
	IST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08% 0 \$0.00	NA 0
		1	\$287,575.72	0.06% 0 \$0.00	NA 0
	1ST COLONIAL COMMUNITY BANK 1ST RATE HOME MORTGAGE, INC,	1 1 4		0.06% 0 \$0.00 0.23% 0 \$0.00	NA 0 NA 0 NA 0 NA 0

ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04% 0 \$0.00	NA 0 5
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$240,000.00	0.05% 0 \$0.00	NA 0 5
ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 5
AMEGY MORTGAGE COMPANY L.L.C	3	\$842,972.26	0.17% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74% 0 \$0.00	NA 0
AMERICA'S FIRST FCU	2	\$466,426.17	0.09% 0 \$0.00	NA 0
AMERICAN BANK, N.A	2	\$550,000.00	0.11% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	\$2,085,313.68	0.42% 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06% 0 \$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	36	\$10,920,947.41	2.19% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03% 0 \$0.00	NA 0 5
AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$617,500.00	0.12% 0 \$0.00	NA 0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.05% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$269,477.42	0.05% 0 \$0.00	NA 0 5
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12% 0 \$0.00	NA 0
ANCHORBANK, FSB	12	\$2,654,856.31	0.53% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09% 0 \$0.00	NA 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$195,711.25	0.04% 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$482,658.00	0.1% 0 \$0.00	NA 0
ARVEST BANK	2	\$617,575.05	0.12% 0 \$0.00	NA 0

	ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT	1	\$403,750.00	0.08% 0 \$0.00	NA 0
	UNION	1	\$405,750.00	0.08 % 0 \$0.00	NAU
	ASSOCIATED BANK NATIONAL	15	\$4,524,399.75	0.91% 0 \$0.00	NA 0
	ASSOCIATION	10	· · ·		
	ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04% 0 \$0.00	NA 0 5
	ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07% 0 \$0.00	NA 0 5
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26% 0 \$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$215,000.00	0.04% 0 \$0.00	NA 0 5
	AVADIAN CREDIT UNION	1	\$183,750.00	0.04% 0 \$0.00	NA 0 5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37% 0 \$0.00	NA 0 5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$221,672.95	0.04% 0 \$0.00	NA 0
	BANCFIRST	3	\$573,150.00	0.11% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$304,000.00	0.06% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$263,500.00	0.05% 0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	BANK OF BRENHAM	1	\$315,000.00	0.06% 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$552,100.00	0.11% 0 \$0.00	NA 0 5
	BANK OF HAWAII	5	\$1,962,000.00	0.39% 0 \$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$315,000.00	0.06% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$209,682.31	0.04% 0 \$0.00	NA 0 5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,157,713.43	1.83% 0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$366,890.00	0.07% 0 \$0.00	NA 0 5
	BANK SNB	1	\$275,900.00	0.06% 0 \$0.00	NA 0 5
	BANNER BANK	2	\$446,207.71	0.09% 0 \$0.00	NA 0 5
	BARR GROUP, INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 5
	BAXTER CREDIT UNION	8	\$2,069,833.88	0.41% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$303,531.93	0.06% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$557,500.00	0.11% 0 \$0.00	NA 0 5
	BAY FEDERAL CREDIT UNION	2	\$822,000.00	0.16% 0 \$0.00	NA 0 5
	BAYCOAST BANK	2	\$641,198.76	0.13% 0 \$0.00	NA 0 5
	BELL STATE BANK & TRUST	16	\$4,401,932.40	0.88% 0 \$0.00	NA 0 5
	BERKSHIRE BANK	3	\$669,857.27	0.13% 0 \$0.00	NA 0 5
		5	\$1,404,606.57	0.28% 0 \$0.00	NA 0
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BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	30	\$7,888,466.96	1.58% 0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$416,000.00	0.08% 0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,073.01	0.06% 0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.03% 0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3% 0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$692,591.72	0.14% 0 \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,928.50	0.04% 0 \$0.00	NA	0
BORDER STATE BANK	1	\$187,200.00	0.04% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$913,062.09	0.18% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$585,771.06	0.12% 0 \$0.00	NA	0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.1% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	2	\$450,643.15	0.09% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,479,315.34	0.5% 0 \$0.00	NA	0
CARROLLTON BANK	1	\$162,400.00	0.03% 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$188,860.00	0.04% 0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08% 0 \$0.00	NA	0
CENTRAL BANK	1	\$263,700.00	0.05% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$193,000.00	0.04% 0 \$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05% 0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$320,000.00	0.06% 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15% 0 \$0.00	NA	_
CENTURY LENDING COMPANY	2	\$446,000.00		NA	+
CHEAHA BANK	2	\$386,750.00	0.08% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$704,405.07	0.14% 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11% 0 \$0.00	NA	+-
CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04% 0 \$0.00	NA	$\mathbf{T}$
CITIZENS COMMUNITY BANK	1	\$324,019.47		NA	
CITIZENS NATL HENDERSON	2	\$551,528.57		NA	1
	1				1
CITY BANK CITY BANK DBA CITY BANK	1	\$157,262.78	0.03% 0 \$0.00	NA	(0
	UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BORDER STATE BANK BREMER BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS COMPANY CHEAHA BANK CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK CITIZENS NATL HENDERSON CITIZENS STATE BANK OF ROSEAU CITY BANK	UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK  BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF KANSAS CITY  BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BORDER STATE BANK  BREMER BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION CAPITAL CREDIT UNION CARTONAL FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU	UNION  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF ALBUQUERQUE  BOKF NA DBA BANK OF KANSAS CITY  BOKF NA DBA BANK OF KANSAS CITY  BOKF NA DBA BANK OF TEXAS  BOKF NA DBA BANK OF TEXAS  BOKF NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKE, NA DBA BANK OF TEXAS  BORDER STATE BANK  BREMER BANK, NATIONAL ASSOCIATION  C.U. MORTGAGE SERVICES, INC  CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK, A FEDERALLY CHARTERED  NATIONAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL MINNESOTA CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS COMPANY CENTRAL SAVINGS COMPAN	UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK 1 \$416,000.00 0.08% 0 \$0.00 BOFI FEDERAL BANK 1 \$416,000.00 0.08% 0 \$0.00 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF KANSAS COKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKER STATE BANK BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE BANK OF ROSEAU BORDER STATE	UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK I \$416,000.00 0.08% 0 \$0.00 NA BOFI FEDERAL BANK I \$416,000.00 0.08% 0 \$0.00 NA BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF KANSAS CITY I \$165,000.00 0.03% 0 \$0.00 NA BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BORDER STATE BANK I \$189,928.50 0.04% 0 \$0.00 NA BORDER STATE BANK I \$187,200.00 0.44% 0 \$0.00 NA BREMER BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC CALCULATED RISK ANALYTICS, INC A CALIFORNIA CORPORATION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK I \$189,928.50 0.09% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTRAL BANK I \$263,700.00 0.03% 0 \$0.00 NA CENTRAL BANK CENTRAL BANK I \$263,700.00 0.05% 0 \$0.00 NA CENTRAL BANK CENTRAL BANK I \$263,700.00 0.05% 0 \$0.00 NA CENTRAL BANK CENTRAL BANK I \$263,700.00 0.05% 0 \$0.00 NA CENTRAL BANK CENTRAL BANK I \$263,700.00 0.05% 0 \$0.00 NA CENTRAL BANK CENTRAL CITY CREDIT UNION CENTRAL SAVINGS BANK I \$263,700.00 0.05% 0 \$0.00 NA CENTRAL SAVINGS BANK I \$263,700.00 0.05% 0 \$0.00 NA CENTRAL SAVINGS BANK I \$320,000.00 0.06% 0 \$0.00 NA CENTRAL SAVINGS BANK I \$320,000.00 0.06% 0 \$0.00 NA CENTRAL SAVINGS BANK I \$320,000.00 0.06% 0 \$0.00 NA CENTRAL SAVINGS BANK I \$320,000.00 0.06% 0 \$0.00 NA CENTRAL SAVINGS BANK I \$320,000.00 0.06% 0 \$0.00 NA CENTRAL SAVINGS BANK I \$320,000.00 0.06% 0 \$0.00 NA CENTRAL SAVINGS BANK I \$320,000.00 0.06% 0 \$0.00 NA CENTRAL SAVINGS BANK I \$324,019.47 0.06% 0 \$0.00 NA CENTRAL FEDERAL CREDIT UNION STATE BANK OF LAS CRUCES I \$184,000.00 0.04% 0 \$0.00 NA CHEARA BANK OF LAS CRUCES I \$184,000.00 0.04% 0 \$0.00 NA CHEARA BANK OF LAS CRUCES I \$184,000.00 0.04% 0 \$0.00 NA CHEARY CREEK MORTGAGE CO., NC CITIZENS SANK OF LAS CRUCES I \$184,000.00 0.04% 0 \$0.00 NA CITIZENS SATE BANK OF ROSEAU I \$170,000.00 0.04% 0 \$0.00 NA CITIZENS SATE BANK OF ROSEAU I \$170

CITY STATE BANK	1	\$410,000.00	0.08% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$180,651.47	0.04% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$598,897.78	0.12% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$296,440.00	0.06% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$299,548.15	0.06% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE,LLC	1	\$267,000.00	0.05% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$337,500.00	0.07% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$365,750.00	0.07% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$791,550.00	0.16% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$418,250.00	0.08% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	17	\$5,154,789.26	1.03% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$492,000.00	0.1% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04% 0 \$0.00	NA 0
CRESCOM BANK	1	\$249,623.46	0.05% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$190,000.00	0.04% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14% 0 \$0.00	NA 0
CS FINANCIAL, INC	2	\$876,000.00	0.18% 0 \$0.00	NA 0
CUMD	1	\$218,500.00	0.04% 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$156,000.00	0.03% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14% 0 \$0.00	NA 0
DATA MORTAGE INC	1	\$159,759.02	0.03% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$215,348.26	0.04% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,082.35	0.06% 0 \$0.00	NA 0

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	16	\$4,143,512.42	0.83% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,637,330.48	0.53% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$224,668.53	0.04% 0 \$0.00	NA 0 5
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$267,596.35	0.05% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$720,250.00	0.14% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21% 0 \$0.00	NA 0 5
EMC HOLDINGS LLC	1	\$416,371.94	0.08% 0 \$0.00	NA 0 5
EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22% 0 \$0.00	NA 0 5
ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	3	\$747,700.00	0.15% 0 \$0.00	NA 0 5
ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04% 0 \$0.00	NA 0
ETHOS LENDING LLC	2	\$941,810.47	0.19% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$390,800.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$176,500.00	0.04% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A ASHINGTON CORPORA	1	\$159,808.93	0.03% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,498.61	0.03% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$709,805.79	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27% 0 \$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,734.58	0.04% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.07% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$199,000.00	0.04% 0 \$0.00	NA 0

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FARMERS AND MERCHANTS OF LONG BEACH	1	\$254,615.94	0.05% 0 \$0.00	NA	05
FARMERS BANK & TRUST	2	\$554,579.45	0.11% 0 \$0.00	NA	05
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,934,171.00	0.59% 0 \$0.00		
FARMERS STATE BANK	1	\$380,438.71	0.08% 0 \$0.00	NA	0.5
FARMERS STATE BANK, IOWA CORPORATION	4	\$836,787.54	0.17% 0 \$0.00	NA	0.5
FARMINGTON BANK	3	\$896,750.00	0.18% 0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	14	\$4,288,066.17	0.86% 0 \$0.00	NA	0.5
FIDELITY BANK	1	\$304,000.00	0.06% 0 \$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,411,299.78	0.68% 0 \$0.00	NA	0.5
FIDELITY BANK MORTGAGE	1	\$220,727.05	0.04% 0 \$0.00	NA	0.5
FINANCE OF AMERICA LLC	13	\$3,982,676.87	0.8% 0 \$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	9	\$3,018,080.20	0.6% 0 \$0.00	NA	0.5
FINANCIAL PARTNERS CREDIT UNION	1	\$283,132.27	0.06% 0 \$0.00	NA	0.5
FIRST AMERICAN BANK	1	\$213,750.00	0.04% 0 \$0.00	NA	0.5
FIRST BANK & TRUST	1	\$181,000.00	0.04% 0 \$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,765,773.27	0.55% 0 \$0.00	NA	0.5
FIRST BANK VI	1	\$150,000.00	0.03% 0 \$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	0.06% 0 \$0.00	NA	0.5
FIRST CENTRAL STATE BANK	1	\$199,122.08	0.04% 0 \$0.00	NA	0.5
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$202,500.00	0.04% 0 \$0.00	NA	0.5
FIRST CLOVER LEAF BANK	1	\$230,939.00	0.05% 0 \$0.00	NA	0.5
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08% 0 \$0.00	NA	0.5
FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.04% 0 \$0.00	NA	0.5
FIRST COMMUNITY BANK	1	\$199,000.00	0.04% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$689,390.22	0.14% 0 \$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$229,653.58	0.05% 0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,036,471.00	0.21% 0 \$0.00	NA	08
FIRST FEDERAL SAVINGS BANK	3	\$730,800.00	0.15% 0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$232,500.00	0.05% 0 \$0.00	NA	0.5
FIRST FINANCIAL BANK, N.A	1	\$399,410.72	0.08% 0 \$0.00	NA	_
FIRST GREEN BANK	1	\$243,000.00	0.05% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,638.52	0.05% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26% 0 \$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04% 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$201,456.11	0.04% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$633,655.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$203,393.19	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$712,000.00	0.14% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$324,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$478,848.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$344,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$246,636.11	0.05% 0 \$0.00	NA 0

	FIRSTRUST BANK	6	\$1,682,205.00	0.34% 0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA	1	\$209,199.00	0.04% 0	00 02	NA	
	CORPORATION	1	\$209,199.00				· U
	FORUM CREDIT UNION	5	\$1,202,151.92	0.24% 0	\$0.00	NA	.0
	FRANDSEN BANK & TRUST	1	\$345,000.00	0.07% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE	2	\$807,837.59	0.16% 0	00 02	NA	٥
	CORPORATION		\$607,637.37				4
	GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09% 0			_
	GATEWAY STATE BANK	1	\$176,000.00	0.04% 0			. 0
	GECU	5	\$990,594.81	0.2% 0			0
	GRAND SAVINGS BANK	1	\$217,000.00	0.04% 0			_
	GREAT WESTERN BANK	1	\$273,934.85	0.05% 0			٠0
	GSB MORTGAGE, INC	1	\$203,248.41	0.04% 0	\$0.00	NA	. 0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$965,748.15	0.19% 0	\$0.00	NA	.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$508,000.00	0.1% 0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04% 0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1% 0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03% 0	\$0.00	NA	. 0
	GUILFORD SAVINGS BANK	1	\$244,639.07	0.05% 0	\$0.00	NA	.0
	HARBORONE BANK	1	\$147,000.00	0.03% 0	\$0.00	NA	.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA	. С
	HELENA COMMUNITY CREDIT UNION	1	\$170,930.70	0.03% 0	\$0.00	NA	. С
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	. C
	HERITAGEBANK OF THE SOUTH	4	\$1,048,956.74	0.21% 0	\$0.00	NA	. 0
	HILLS BANK AND TRUST COMPANY	7	\$1,908,593.18	0.38% 0	\$0.00	NA	. 0
	HOME FEDERAL BANK	1	\$216,500.00	0.04% 0	\$0.00	NA	. C
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	.[
	HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.04% 0	\$0.00		
	HOME MORTGAGE SOLUTIONS, INC,A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04% 0.5	\$0.00	NA	. C
	HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35% 0	\$0.00	NA	. C
	HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07% 0	\$0.00	NA	. C
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HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,564,228.02	0.91% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$259,599.69	0.05% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21% 0 \$0.00	NA 0
HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$327,750.00	0.07% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,164.48	0.04% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68% 0 \$0.00	NA 0
IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08% 0 \$0.00	NA 0
ILLINI BANK	1	\$187,000.00	0.04% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$304,000.00	0.06% 0 \$0.00	NA 0
INSIGNIA BANK	1	\$228,582.75	0.05% 0 \$0.00	NA 0
INTEGRUS CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$471,700.00	0.09% 0 \$0.00	NA 0
IXONIA BANK	1	\$189,945.00	0.04% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$280,000.00	0.06% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	13	\$4,617,411.30	0.92% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC VA	1	\$312,000.00	0.06% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06% 0 \$0.00	NA 0
JMAC LENDING, INC	6	\$2,388,760.87	0.48% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06% 0 \$0.00	NA 0
KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$232,500.00	0.05% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95% 0 \$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$256,500.00	0.05% 0 \$0.00	NA 0

LEGACY HOME LOANS LLC							
LEGACY HOME LOANS LLC	LANDMARK CRE	DIT UNION	6	\$1,225,300.00	0.25% 0 \$0.00	) NA	0.5
LEGACY HOMES	LEADER BANK N	.A	11	\$3,448,081.14	0.69% 0 \$0.00	NA NA	0.5
LIBERTY SAVINGS BANK, FSB	LEGACY HOME L	OANS LLC	2	\$455,616.96	0.09% 0 \$0.00	) NA	0.5
LIFESTORE BANK, A CORPORATION   S275,400.00   0.06%   0\$0.00   NA 0	LEGACY HOMES		1	\$362,465.23	0.07% 0 \$0.00	NA NA	0.5
LINCOLN FEDERAL SAVINGS BANK   1   \$236,384,66   0.05% 0 \$0.00   NA O ENEB	LIBERTY SAVINO	SS BANK, FSB	1	\$286,161.00	0.06% 0 \$0.00	NA NA	0.5
OF NEB	LIFESTORE BANK	K, A CORPORATION	1	\$275,400.00	0.06% 0 \$0.00	) NA	0.5
LIVE WELL FINANCIAL, INC		AL SAVINGS BANK	1	\$236,384.66	0.05% 0 \$0.00	) NA	0 5
LOANSTAR HOME LENDING	LINCOLN SAVINO	GS BANK	1	\$189,697.51	0.04% 0 \$0.00	NA NA	0.5
LOGAN FINANCE CORPORATION   1   \$190,000.00   0.04%   0\$0.00   NA   0	LIVE WELL FINA	NCIAL, INC	1	\$498,500.00	0.1% 0 \$0.00	NA NA	0.5
LOGIX FEDERAL CREDIT UNION   3   \$926,380.27   0.19%   0 \$0.00   NA   0   M/4 FINANCIAL, LLC   25   \$7,349,898.02   1.47%   0 \$0.00   NA   0   M/4 FINANCIAL, LLC   25   \$7,349,898.02   1.47%   0 \$0.00   NA   0   M/4   M/4	LOANSTAR HOM	E LENDING	1	\$180,000.00	0.04% 0 \$0.00	NA NA	0.5
M/I FINANCIAL, LLC	LOGAN FINANCE	CORPORATION	1	\$190,000.00	0.04% 0 \$0.00	NA NA	05
MACKINAC SAVINGS BANK, FSB	LOGIX FEDERAL	CREDIT UNION	3	\$926,380.27	0.19% 0 \$0.00	) NA	0.5
MAGNOLIA BANK, INC	M/I FINANCIAL, I	LC	25	\$7,349,898.02	1.47% 0 \$0.00	) NA	0.5
MANN MORTGAGE, LLC, A LIMITED   1   \$244,800.00   0.05% 0 \$0.00   NA 0   1   1   1   1   1   1   1   1   1	MACKINAC SAVI	NGS BANK, FSB	1	\$228,000.00	0.05% 0 \$0.00	) NA	0.5
LIABILITY COMPANY	MAGNOLIA BANI	K, INC	1	\$417,000.00	0.08% 0 \$0.00	NA NA	0.5
MARINE BANK   2   \$415,150.00   0.08%   0 \$0.00   NA   0			1	\$244,800.00	0.05% 0 \$0.00	) NA	0 5
MCLEAN MORTGAGE   CORPORATION A VIRGINIA   13   \$4,956,950.00   0.99% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MEGA CAPITAL FUNDING   1   \$246,627.98   0.05% 0 \$0.00   NA 0 \$0.00   MEGASTAR FINANCIAL CORP   4   \$939,846.66   0.19% 0 \$0.00   NA 0 \$0.00   MEMBER ADVANTAGE MORTGAGE   1   \$238,000.00   0.05% 0 \$0.00   NA 0 \$0.00   MEMBERS MORTGAGE COMPANY,   3   \$919,500.00   0.18% 0 \$0.00   NA 0 \$0.00   MEMBERS MORTGAGE COMPANY,   3   \$919,500.00   0.18% 0 \$0.00   NA 0 \$0.00   MERCHANTS BANK, NATIONAL   17   \$4,487,081.68   0.9% 0 \$0.00   NA 0 \$0.00   MERRIMACK MORTGAGE   COMPANY INC. A MASSACHUSETTS   2   \$434,500.00   0.09% 0 \$0.00   NA 0 \$0.00   MERRIMACK MORTGAGE   COMPANY, LLC, A   2   \$628,000.00   0.13% 0 \$0.00   NA 0 \$0.00   METRO BANK   1   \$161,800.00   0.03% 0 \$0.00   NA 0 \$0.00   METRO MORTGAGE CORPORATION   1   \$211,500.00   0.04% 0 \$0.00   NA 0 \$0.00   MID AMERICA MORTGAGE, INC   1   \$416,385.67   0.08% 0 \$0.00   NA 0 \$0.00   MID AMERICA MORTGAGE, INC   1   \$416,385.67   0.08% 0 \$0.00   NA 0 \$0.00   MID MID MINNESOTA FEDERAL CREDIT   2   \$525,500.00   0.11% 0 \$0.00   NA 0 \$0.00   MID DILETON COMMUNITY BANK   1   \$238,000.00   0.05% 0 \$0.00   NA 0 \$0.00   MID MID LETON COMMUNITY BANK   1   \$238,000.00   0.05% 0 \$0.00   NA 0 \$0.00   MID LAND STATES BANK   1   \$327,980.00   0.07% 0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MID DILETON COMMUNITY BANK   1   \$327,980.00   0.07% 0 \$0.00   NA 0 \$0.00   MID DILETON MORTGAGE COMPANY,   1   \$187,000.00   0.04% 0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MID DILETON MORTGAGE COMPANY,   1   \$187,000.00   0.04% 0 \$0.00   NA 0 \$0.00   MA	MANSFIELD CO-0	OPERATIVE BANK	1	\$379,900.00	0.08% 0 \$0.00	NA NA	0.5
CORPORATION A VIRGINIA CORPORATION  MEGA CAPITAL FUNDING  MEGASTAR FINANCIAL CORP  MEMBER ADVANTAGE MORTGAGE  MEMBERS MORTGAGE COMPANY, INC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE  COMPANY, ILC, A MASSACHUSETTS LIMITED LI  METRO BANK  METRO MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  MID AMERICA MORTGAGE, INC  MID-MINNESOTA FEDERAL CREDIT UNION  MIDDLETON COMMUNITY BANK  MIDDLETON COMMUNITY BANK  MIDDLETON COMMUNITY BANK  MIDLAND STATES BANK  MIDLAND STATES BANK  MIDTOWN MORTGAGE COMPANY,  MIDTOWN	MARINE BANK		2	\$415,150.00	0.08% 0 \$0.00	) NA	0.5
MEGASTAR FINANCIAL CORP	CORPORATION A		13	\$4,956,950.00	0.99% 0 \$0.00	) NA	0 5
MEMBER ADVANTAGE MORTGAGE         1         \$238,000.00         0.05% 0\$0.00         NA 0\$1           MEMBERS MORTGAGE COMPANY, INC         3         \$919,500.00         0.18% 0\$0.00         NA 0\$1           MENDO LAKE CREDIT UNION         1         \$247,634.64         0.05% 0\$0.00         NA 0\$1           MERCHANTS BANK, NATIONAL ASSOCIATION         17         \$4,487,081.68         0.9% 0\$0.00         NA 0\$1           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         2         \$434,500.00         0.09% 0\$0.00         NA 0\$1           MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI         2         \$628,000.00         0.13% 0\$0.00         NA 0\$1           METRO BANK         1         \$161,800.00         0.03% 0\$0.00         NA 0\$1           METRO MORTGAGE CORPORATION         1         \$211,500.00         0.04% 0\$0.00         NA 0\$1           MID-MINNESOTA FEDERAL CREDIT UNION         2         \$525,500.00         0.11% 0\$0.00         NA 0\$1           MIDDLETON COMMUNITY BANK         1         \$242,265.89         0.05% 0\$0.00         NA 0\$1           MIDLAND STATES BANK         1         \$327,980.00         0.07% 0\$0.00         NA 0\$1           MIDTOWN MORTGAGE COMPANY,         1         \$187,000.00         0.04% 0\$0.00         NA 0\$1	MEGA CAPITAL I	FUNDING	1	\$246,627.98	0.05% 0 \$0.00	NA NA	0.5
MEMBERS MORTGAGE COMPANY,   1	MEGASTAR FINA	NCIAL CORP	4	\$939,846.66	0.19% 0 \$0.00	NA NA	0.5
INC	MEMBER ADVAN	TAGE MORTGAGE	1	\$238,000.00	0.05% 0 \$0.00	) NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION         17         \$4,487,081.68         0.9% 0 \$0.00         NA 0           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         2         \$434,500.00         0.09% 0 \$0.00         NA 0           MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI         2         \$628,000.00         0.13% 0 \$0.00         NA 0           METRO BANK         1         \$161,800.00         0.03% 0 \$0.00         NA 0           METRO MORTGAGE CORPORATION         1         \$211,500.00         0.04% 0 \$0.00         NA 0           MID AMERICA MORTGAGE, INC         1         \$416,385.67         0.08% 0 \$0.00         NA 0           MID-MINNESOTA FEDERAL CREDIT UNION         2         \$525,500.00         0.11% 0 \$0.00         NA 0           MIDDLETON COMMUNITY BANK         1         \$242,265.89         0.05% 0 \$0.00         NA 0           MIDLAND STATES BANK         1         \$327,980.00         0.07% 0 \$0.00         NA 0           MIDTOWN MORTGAGE COMPANY,         1         \$187,000.00         0.04% 0 \$0.00         NA 0		GAGE COMPANY,	3	\$919,500.00	0.18% 0 \$0.00	) NA	0.5
ASSOCIATION 17 \$4,487,081.68 0.9% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 2 \$434,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY, LLC, A 2 \$628,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MERRIMACK MORTGAGE COMPANY, LLC, A 2 \$628,000.00 0.03% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$161,800.00 0.03% 0 \$0.00 NA 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$211,500.00 0.04% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$416,385.67 0.08% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$525,500.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$242,265.89 0.05% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$327,980.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.00 MA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.00 MA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.00 MA 0 \$0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.00 MA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.00 MIDTOWN MORTGAGE C	MENDO LAKE CR	REDIT UNION	1	\$247,634.64	0.05% 0 \$0.00	NA NA	0.5
COMPANY INC. A MASSACHUSETTS 2 \$434,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CO    MERRIMACK MORTGAGE		NK, NATIONAL	17	\$4,487,081.68	0.9% 0 \$0.00	) NA	0.5
COMPANY, LLC, A MASSACHUSETTS LIMITED LI  METRO BANK  1 \$161,800.00 0.03% 0 \$0.00 NA 0 \$0.00  METRO MORTGAGE CORPORATION  1 \$211,500.00 0.04% 0 \$0.00 NA 0 \$0.00  MID AMERICA MORTGAGE, INC  1 \$416,385.67 0.08% 0 \$0.00 NA 0 \$0.00  MID-MINNESOTA FEDERAL CREDIT UNION  2 \$525,500.00 0.11% 0 \$0.00 NA 0 \$0.00  MIDDLETON COMMUNITY BANK  1 \$242,265.89 0.05% 0 \$0.00 NA 0 \$0.00  MIDLAND STATES BANK  1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00  MIDTOWN MORTGAGE COMPANY,  1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00	COMPANY INC. A		2	\$434,500.00	0.09% 0 \$0.00	) NA	0 5
METRO MORTGAGE CORPORATION         1         \$211,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID AMERICA MORTGAGE, INC         1         \$416,385.67         0.08% 0 \$0.00         NA 0 \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         2         \$525,500.00         0.11% 0 \$0.00         NA 0 \$0.00           MIDDLETON COMMUNITY BANK         1         \$242,265.89         0.05% 0 \$0.00         NA 0 \$0.00           MIDFIRST BANK         1         \$238,000.00         0.05% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES BANK         1         \$327,980.00         0.07% 0 \$0.00         NA 0 \$0.00           MIDTOWN MORTGAGE COMPANY,         1         \$187,000.00         0.04% 0 \$0.00         NA 0 \$0.00	COMPANY, LLC,	A	2	\$628,000.00	0.13% 0 \$0.00	) NA	0.5
MID AMERICA MORTGAGE, INC         1         \$416,385.67         0.08% 0 \$0.00         NA 0 \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         2         \$525,500.00         0.11% 0 \$0.00         NA 0 \$0.00           MIDDLETON COMMUNITY BANK         1         \$242,265.89         0.05% 0 \$0.00         NA 0 \$0.00           MIDFIRST BANK         1         \$238,000.00         0.05% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES BANK         1         \$327,980.00         0.07% 0 \$0.00         NA 0 \$0.00           MIDTOWN MORTGAGE COMPANY,         1         \$187,000.00         0.04% 0 \$0.00         NA 0 \$0.00	METRO BANK		1	\$161,800.00	0.03% 0 \$0.00	NA	05
MID-MINNESOTA FEDERAL CREDIT   2   \$525,500.00   0.11% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MIDDLETON COMMUNITY BANK   1   \$242,265.89   0.05% 0 \$0.00   NA 0 \$0.00   MIDFIRST BANK   1   \$238,000.00   0.05% 0 \$0.00   NA 0 \$0.00   MIDLAND STATES BANK   1   \$327,980.00   0.07% 0 \$0.00   NA 0 \$0.00   MIDTOWN MORTGAGE COMPANY,   1   \$187,000.00   0.04% 0 \$0.00   NA 0 \$0.00   MA 0 \$0.000   MA 0 \$0.00   MA 0 \$0	METRO MORTGA	GE CORPORATION	1	\$211,500.00	0.04% 0 \$0.00	NA	0.5
UNION         2         \$525,500.00         0.11% 0 \$0.00         NA 0 \$0.00           MIDDLETON COMMUNITY BANK         1         \$242,265.89         0.05% 0 \$0.00         NA 0 \$0.00           MIDFIRST BANK         1         \$238,000.00         0.05% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES BANK         1         \$327,980.00         0.07% 0 \$0.00         NA 0 \$0.00           MIDTOWN MORTGAGE COMPANY,         1         \$187,000.00         0.04% 0 \$0.00         NA 0 \$0.00	MID AMERICA M	ORTGAGE, INC	1	\$416,385.67	0.08% 0 \$0.00	NA	0.5
MIDFIRST BANK         1         \$238,000.00         0.05% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES BANK         1         \$327,980.00         0.07% 0 \$0.00         NA 0 \$0.00           MIDTOWN MORTGAGE COMPANY,         1         \$187,000.00         0.04% 0 \$0.00         NA 0 \$0.00		FEDERAL CREDIT	2	\$525,500.00	0.11% 0 \$0.00	) NA	0.5
MIDLAND STATES BANK 1 \$327,980.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDTOWN MORTGAGE COMPANY, 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.	MIDDLETON COM	MMUNITY BANK	1	\$242,265.89	0.05% 0 \$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, 1 \$187,000,00 0,04%,0 \$0,00 NA 09	MIDFIRST BANK		1	\$238,000.00	0.05% 0 \$0.00	NA	05
-1	MIDLAND STATE	S BANK	1	\$327,980.00	0.07% 0 \$0.00	NA	0.5
		GAGE COMPANY,	1	\$187,000.00	0.04% 0 \$0.00	NA	0.5

MIDWEST E	BANK N.A	3	\$989,399.27	0.2% 0 \$0.00	NA 0
	COMMUNITY FEDERAL	1	\$188,717.58	0.04% 0 \$0.00	NA 0
CREDIT UN		1			
	CREDIT UNION	1	\$360,456.28	0.07% 0 \$0.00	
	EDERAL CREDIT UNION	3	\$748,600.00	0.15% 0 \$0.00	NA 0
MLD MORT		1	\$625,500.00	0.13% 0 \$0.00	NA 0
MLS SERVI		1	\$193,500.00	0.04% 0 \$0.00	NA 0
MONARCH		3	\$688,115.53	0.14% 0 \$0.00	
	AVINGS BANK	2	\$388,000.00	0.08% 0 \$0.00	NA 0
MORRILL A TRUST	ND JANES BANK &	1	\$267,300.00	0.05% 0 \$0.00	
MORTGAGE	E 1 INCORPORATED	1	\$232,400.00	0.05% 0 \$0.00	NA 0
MORTGAGI INC	E CAPITAL ASSOCIATES,	1	\$325,519.74	0.07% 0 \$0.00	NA 0
MORTGAGI CORPORAT	E CLEARING ION	3	\$923,500.00	0.18% 0 \$0.00	NA 0
MORTGAGE	E INVESTORS GROUP	8	\$2,131,937.00	0.43% 0 \$0.00	NA 0
MORTGAGE	E PRODUCERS INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
MORTGAGI CORPORAT	E TRUST, INC., A ION	1	\$194,463.09	0.04% 0 \$0.00	NA 0
MORTGAGE	ENETWORK	2	\$689,048.15	0.14% 0 \$0.00	NA 0
MOUNTAIN UNION	AMERICA CREDIT	1	\$256,405.00	0.05% 0 \$0.00	NA 0
MOUNTAIN OF GLACIE CORPORAT	,	1	\$264,810.00	0.05% 0 \$0.00	NA 0
MOUNTAIN	WEST FINANCIAL, INC	2	\$411,100.00	0.08% 0 \$0.00	NA 0
MOVEMEN'	Γ MORTGAGE, LLC	13	\$3,806,720.65	0.76% 0 \$0.00	
MOVEMEN' TN#112748	Г MORTGAGE, LLC	2	\$672,194.60	0.13% 0 \$0.00	NA 0
MT MCKINI BANK	LEY BANK, MUTUAL	2	\$515,150.00	0.1% 0 \$0.00	NA 0
MUFG UNIO	ON BANK, N.A	5	\$1,615,031.55	0.32% 0 \$0.00	NA 0
MUSA FINA MORTGAGI	NCIAL LLC DBA ES US	1	\$230,459.98	0.05% 0 \$0.00	NA 0
NASA FEDE	RAL CREDIT UNION	3	\$685,459.77	0.14% 0 \$0.00	NA 0
NATIONAL	BANK OF ARIZONA	2	\$504,922.00	0.1% 0 \$0.00	NA 0
NATIONAL	BANK OF KANSAS CITY	4	\$1,348,158.74	0.27% 0 \$0.00	NA 0
NATIONS D	IRECT MORTGAGE, LLC	3	\$686,800.00	0.14% 0 \$0.00	NA 0
	IRECT MORTGAGE, LLC /E LENDING	1	\$162,603.23	0.03% 0 \$0.00	NA 0
	IRECT MORTGAGE, LLC. /E LENDING	1	\$206,000.00	0.04% 0 \$0.00	NA 0
NBKC BANI	K	12	\$4,225,250.00	0.85% 0 \$0.00	NA 0
NEIGHBORI	HOOD LOANS, INC	1	\$255,922.42	0.05% 0 \$0.00	NA 0
NEVADA ST	TATE BANK	1	\$289,750.00	0.06% 0 \$0.00	
		1	\$218,170.90	0.04% 0 \$0.00	

NEW AMERICA FINANCIAL CORPORATION				
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,500.00	0.03% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06% 0 \$0.00	NA 0
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0
NEXBANK SSB	1	\$305,539.12	0.06% 0 \$0.00	NA 0
NJ LENDERS CORP	5	\$1,406,500.00	0.28% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$201,889.05	0.04% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,396.00	0.14% 0 \$0.00	NA 0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,239,424.06	0.45% 0 \$0.00	NA 0
NRL FCU	1	\$372,799.98	0.07% 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$294,565.40	0.06% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,600.00	0.06% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	14	\$4,215,344.46	0.84% 0 \$0.00	NA 0
OAK BANK	1	\$266,100.00	0.05% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07% 0 \$0.00	NA 0
OLD NATIONAL BANK	7	\$1,649,013.00	0.33% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$891,441.79	0.18% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,435.20	0.07% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$243,000.00	0.05% 0 \$0.00	NA 0
ORIGIN BANK	1	\$160,405.00	0.03% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$204,250.00	0.04% 0 \$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$399,410.72	0.08% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$175,000.00	0.04% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09% 0 \$0.00	NA 0
	5	\$1,588,455.55	0.32% 0 \$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CAL				
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$288,000.00	0.06% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04% 0 \$0.00	NA
PARK STERLING BANK	1	\$179,728.89	0.04% 0 \$0.00	NA (
PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36% 0 \$0.00	NA (
PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	51	\$13,169,437.19	2.64% 0 \$0.00	NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11% 0 \$0.00	NA (
PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$361,773.66	0.07% 0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$215,900.00	0.04% 0 \$0.00	NA (
PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$187,690.00	0.04% 0 \$0.00	NA (
PERSONAL RE SERVICES, INC	1	\$555,180.90	0.11% 0 \$0.00	NA (
PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03% 0 \$0.00	NA
PINNACLE BANK	3	\$707,753.00	0.14% 0 \$0.00	NA (
PINNACLE MORTGAGE INC	3	\$954,050.00	0.19% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	5	\$1,181,225.00	0.24% 0 \$0.00	
PLAZA HOME MORTGAGE	2	\$834,000.00	0.17% 0 \$0.00	NA (
POLI MORTGAGE GROUP, INC	1	\$250,000.00	0.05% 0 \$0.00	NA (
POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07% 0 \$0.00	NA
PPL GOLD CREDIT UNION	1	\$243,878.14	0.05% 0 \$0.00	NA (
PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07% 0 \$0.00	NA (
PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04% 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14% 0 \$0.00	NA (
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03% 0 \$0.00	
PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05% 0 \$0.00	
	2	\$351,000.00	0.07% 0 \$0.00	NA (

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM					
PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61% 0 \$0.00	) NA	0
PRIME MERIDIAN BANK	1	\$283,500.00	0.06% 0 \$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08% 0 \$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03% 0 \$0.00		
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00			Ш
PRIORITY HOME MORTGAGE, L.P	1	\$262,127.00	0.05% 0 \$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1% 0 \$0.00	) NA	. 0
PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06% 0 \$0.00	NA NA	0
PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33			11
PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4% 0 \$0.00	NA NA	.0
PROVINCIAL BANK	2	\$600,191.94			. 0
PUBLIC SERVICE CREDIT UNION	3	\$821,400.00		1	1 1
PULTE MORTGAGE LLC	20	\$5,861,366.76			-
PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37% 0 \$0.00		0
QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15% 0 \$0.00		_
R BANK	1	\$160,000.00			. 0
RCB BANK	2	\$446,192.10	0.09% 0 \$0.00		-
RED CANOE CREDIT UNION	1	\$254,700.00			_
RED RIVER BANK	1	\$213,750.00			_
RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25% 0 \$0.00	NA NA	. 0
REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07% 0 \$0.00		
REDWOOD CREDIT UNION	1	\$261,114.76		NA	. 0
RENASANT BANK	8	\$2,279,556.94	0.46% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$538,600.14	0.11% 0 \$0.00		. 0
RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00			_
RESMAC, INC	1	\$266,606.23	0.05% 0 \$0.00		. 0
RIVER VALLEY BANK	1	\$188,000.00	0.04% 0 \$0.00	NA NA	. 0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00			. 0
RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12% 0 \$0.00	NA	. 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14% 0 \$0.00	) NA	.0
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05% 0 \$0.00	NA	0
	1	\$176,000.00	0.04% 0 \$0.00	1	1
RUCKY MUUNTAIN CREDIT UNION					+
ROCKY MOUNTAIN CREDIT UNION  ROCKY MOUNTAIN MORTGAGE  COMPANY	4	\$825,172.45	0.17% 0 \$0.00	NA	0
	AN OREGON LIMITED LIABILITY COM  PRIMARY CAPITAL MORTGAGE, LLC  PRIME MERIDIAN BANK  PRIME MORTGAGE LENDING INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  PRIORITY HOME MORTGAGE, L.P  PRIVATE MORTGAGE ADVISORS, LLC  PROGRESSIVE SAVINGS BANK  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT CREDIT UNION  PROVINCIAL BANK  PUBLIC SERVICE CREDIT UNION  PULTE MORTGAGE LLC  PURDUE FEDERAL CREDIT UNION  R BANK  RCB BANK  RCB BANK  RED CANOE CREDIT UNION  RED RIVER BANK  RED RIVER BANK  RED RIVER BANK  RED ROYDER FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REPUBLIC STATE MORTGAGE CO  RESIDENTIAL MORTGAGE, LLC  RESMAC, INC  RIVER VALLEY BANK  RJS, INC., DBA WEST COAST  MORTGAGE  RMC MORTGAGE CORPORATION  RMC MORTGAGE CORPORATION  DBA RYLAND MORTGAGE  CORPORATION OF  ROCKY MOUNTAIN BANK	AN OREGON LIMITED LIABILITY COM  PRIMARY CAPITAL MORTGAGE, LLC  PRIME MERIDIAN BANK  PRIME MORTGAGE LENDING INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  PRIORITY HOME MORTGAGE, L.P  PRIVATE MORTGAGE ADVISORS, LLC  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT CREDIT UNION  PROVINCIAL BANK  PUBLIC SERVICE CREDIT UNION  PULTE MORTGAGE LLC  PURDUE FEDERAL CREDIT UNION  QUORUM FEDERAL CREDIT UNION  RED RIVER BANK  RED RIVER BANK  RED RIVER BANK  RED RIVER BANK  REPUBLIC STATE MORTGAGE, LC  RESMAC, INC  RIVER VALLEY BANK  RIS, INC., DBA WEST COAST MORTGAGE  RMC MORTGAGE COPPORATION  DBA RYLAND MORTGAGE  CORPORATION OF	AN OREGON LIMITED LIABILITY COM  PRIMARY CAPITAL MORTGAGE, LLC  PRIME MERIDIAN BANK  PRIME MERIDIAN BANK  PRIME MORTGAGE LENDING INC  PRIME MORTGAGE LENDING INC  PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE, L.P  PRIORITY HOME MORTGAGE, L.P  PROGRESSIVE SAVINGS BANK  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PROVINCIAL BANK  PUBLIC SERVICE CREDIT UNION  PULTE MORTGAGE LLC  QUORUM FEDERAL CREDIT UNION  RCB BANK  RED CANOE CREDIT UNION  RED RIVER BANK  RED CANOE CREDIT UNION  RED RIVER BANK  RED CANOE CREDIT UNION  RED RIVER BANK  RED STORMAN  RED RIVER BANK  RED STORMAN  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDRIVER BANK  REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE, LLC  RESMAC, INC  RESOMAC, INC  RESMAC, INC	AN OREGON LIMITED LIABILITY COM  PRIMARY CAPITAL MORTGAGE, LLC  PRIME MERIDIAN BANK  I \$283,500.00 0.06% 0 \$0.00  PRIME MERIDIAN BANK  I \$283,500.00 0.06% 0 \$0.00  PRIME MORTGAGE LENDING INC  PRIME MORTGAGE LENDING INC  PRIMELENDING, A PLAINSCAPITAL 1 \$158,760.52 0.03% 0 \$0.00  PRIMESOUTH BANK DBA 1 \$224,000.00 0.04% 0 \$0.00  PRIORITY HOME MORTGAGE L.P 1 \$262,127.00 0.05% 0 \$0.00  PRIVATE MORTGAGE ADVISORS, LLC  PROGRESSIVE SAVINGS BANK 1 \$276,751.69 0.06% 0 \$0.00  PROVIDENT CREDIT UNION 7 \$1,984,000.00 0.4% 0 \$0.00  PROVIDENT CREDIT UNION 7 \$1,984,000.00 0.4% 0 \$0.00  PROVIDENT CREDIT UNION 3 \$821,400.00 0.16% 0 \$0.00  PROVIDE FEDERAL CREDIT UNION 7 \$1,831,359.62 0.37% 0 \$0.00  PULTE MORTGAGE LLC 20 \$5,861,366.76 1.17% 0 \$0.00  PURDUE FEDERAL CREDIT UNION 7 \$1,831,359.62 0.37% 0 \$0.00  QUORUM FEDERAL CREDIT UNION 2 \$752,732.51 0.15% 0 \$0.00  R BANK 1 \$160,000.00 0.03% 0 \$0.00  RED RIVER BANK 1 \$213,750.00 0.04% 0 \$0.00  RED RIVER BANK 1 \$213,750.00 0.04% 0 \$0.00  RED RIVER BANK 1 \$213,750.00 0.04% 0 \$0.00  RED RIVER BANK 1 \$213,750.00 0.04% 0 \$0.00  RED RIVER BANK 1 \$213,750.00 0.04% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION 1 \$254,700.00 0.05% 0 \$0.00  REDWOOD CREDIT UNION 1 \$254,700.00 0.05% 0 \$0.00  RED RIVER BANK 1 \$213,750.00 0.04% 0 \$0.00  REDWOOD CREDIT UNION 1 \$2561,114.76 0.05% 0 \$0.00  REDWOOD CREDIT UNION 1 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BANK DBA PRIMESOUTH MORTGAGE 1 \$224,000.00 0.04% 0\$0.00 NA PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE ADVISORS, LLC PROGRESSIVE SAVINGS BANK 1 \$276,751.69 0.06% 0\$0.00 NA PROVIDENT CREDIT UNION 7 \$1,984,000.00 0.4% 0\$0.00 NA PROVIDENT CREDIT UNION 7 \$1,984,000.00 0.4% 0\$0.00 NA PROVINCIAL BANK 2 \$600,191.94 0.12% 0\$0.00 NA PUBLIC SERVICE CREDIT UNION 3 \$821,400.00 0.16% 0\$0.00 NA PUBLIC SERVICE CREDIT UNION 7 \$1,831,359.62 0.37% 0\$0.00 NA PUBLIC SERVICE CREDIT UNION 7 \$1,831,359.62 0.37% 0\$0.00 NA RBANK 1 \$160,000.00 0.03% 0\$0.00 NA RBANK 1 \$160,000.00 0.03% 0\$0.00 NA RBANK 1 \$254,700.00 0.03% 0\$0.00 NA RCB BANK 1 \$254,700.00 0.05% 0\$0.00 NA RED RIVER BANK 1 \$213,750.00 0.05% 0\$0.00 NA RED RIVER BANK 1 \$213,750.00 0.05% 0\$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$254,700.00 0.05% 0\$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$254,700.00 0.05% 0\$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$254,700.00 0.05% 0\$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$254,700.00 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1	\$293,167.46	0.06% 0 \$0.00	NA 0
8	\$1,622,596.26	0.32% 0 \$0.00	NA 0
2	\$661,000.00	0.13% 0 \$0.00	NA 0
1	\$329,175.00	0.07% 0 \$0.00	NA 0
	\$461 100 14	0.00% 0.50.00	NA 0
	·		
1	\$232,750.00		NA 0
1	\$267,605.18		NA 0
2	\$478,250.00	0.1% 0 \$0.00	NA 0
6	\$1,897,638.11		NA 0
5	\$1,025,457.12	0.21% 0 \$0.00	NA 0
2	\$307,490.00	0.06% 0 \$0.00	NA 0
1	\$372,493.74	0.07% 0 \$0.00	NA 0
2	\$471,992.24	0.09% 0 \$0.00	NA 0
6	\$1,818,300.00	0.36% 0 \$0.00	NA 0
1	\$154,766.55	0.03% 0 \$0.00	NA 0
4	\$1,089,998.89	0.22% 0 \$0.00	NA 0
1	\$167,200.00	0.03% 0 \$0.00	NA 0
1	\$379,332.80	0.08% 0 \$0.00	NA 0
1	\$296,961.86	0.06% 0 \$0.00	NA 0
1	\$454,673.00	0.09% 0 \$0.00	NA 0
21	\$8,515,105.37	1.71% 0 \$0.00	NA 0
1	\$151,771.06	0.03% 0 \$0.00	NA 0
2	\$381,164.24	0.08% 0 \$0.00	NA 0
1	\$625,000.00	0.13% 0 \$0.00	NA 0
1	\$290,951.34	0.06% 0 \$0.00	NA 0
1	\$338,200.00	0.07% 0 \$0.00	NA 0
3	\$866,615.00	0.17% 0 \$0.00	NA 0
1	\$174,842.04	0.04% 0 \$0.00	NA 0
1	\$312,000.00	0.06% 0 \$0.00	NA 0
2	\$558,000.00	0.11% 0 \$0.00	NA 0
1	\$159,800.00	0.03% 0 \$0.00	NA 0
9	\$2,106,889.22	0.42% 0 \$0.00	NA 0
1	\$255,000.00	0.05% 0 \$0.00	NA 0
1	\$244,800.00	0.05% 0 \$0.00	NA 0
	2 1 1 2 1 1 2 6 5 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8       \$1,622,596.26         2       \$661,000.00         1       \$329,175.00         2       \$461,199.14         1       \$232,750.00         1       \$267,605.18         2       \$478,250.00         6       \$1,897,638.11         5       \$1,025,457.12         2       \$307,490.00         1       \$372,493.74         2       \$471,992.24         6       \$1,818,300.00         1       \$154,766.55         4       \$1,089,998.89         1       \$167,200.00         1       \$379,332.80         1       \$296,961.86         1       \$454,673.00         21       \$8,515,105.37         1       \$151,771.06         2       \$381,164.24         1       \$625,000.00         2       \$381,164.24         1       \$338,200.00         3       \$866,615.00         1       \$174,842.04         1       \$312,000.00         2       \$558,000.00         9       \$2,106,889.22         1       \$255,000.00	8       \$1,622,596.26       0.32% 0       \$0.00         2       \$661,000.00       0.13% 0       \$0.00         1       \$329,175.00       0.07% 0       \$0.00         2       \$461,199.14       0.09% 0       \$0.00         1       \$232,750.00       0.05% 0       \$0.00         1       \$267,605.18       0.05% 0       \$0.00         2       \$478,250.00       0.1% 0       \$0.00         5       \$1,025,457.12       0.21% 0       \$0.00         2       \$307,490.00       0.06% 0       \$0.00         1       \$372,493.74       0.07% 0       \$0.00         2       \$471,992.24       0.09% 0       \$0.00         4       \$1,889,998.89       0.22% 0       \$0.00         4       \$1,089,998.89       0.22% 0       \$0.00         1       \$379,332.80       0.08% 0       \$0.00         1       \$296,961.86       0.06% 0       \$0.00         1       \$454,673.00       0.09% 0       \$0.00         2       \$381,164.24       0.08% 0       \$0.00         1       \$290,951.34       0.06% 0       \$0.00         1       \$290,951.34       0.06% 0       \$0.00

ST.MARY'S BANK	1	\$234,556.57	0.05% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$531,800.00	0.11% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	20	\$4,858,010.70	0.97% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$262,000.00	0.05% 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04% 0 \$0.00	NA 0
STEARNS LENDING INC	13	\$3,086,133.94	0.62% 0 \$0.00	NA 0
STEARNS LENDING, LLC	15	\$5,283,625.00	1.06% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$746,111.29	0.15% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	8	\$2,534,317.00	0.51% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05% 0 \$0.00	NA 0
THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08% 0 \$0.00	NA 0
THE PARK BANK	4	\$1,320,181.59	0.26% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$160,757.51	0.03% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2% 0 \$0.00	NA 0
	1	\$240,000.00	0.05% 0 \$0.00	NA 0

TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK				
TIDEWATER MORTGAGE SERVICES, INC	1	\$410,000.00	0.08% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	2	\$671,200.00	0.13% 0 \$0.00	NA 0
TOP ONE MORTGAGE L.L.C	1	\$265,600.00	0.05% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,275.00	0.11% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
TRADITIONS BANK	3	\$933,075.31	0.19% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77	0.22% 0 \$0.00	NA 0
U.S. BANK N.A	1	\$161,501.22	0.03% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00	0.31% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2% 0 \$0.00	NA 0
UNION STATE BANK	1	\$348,000.00	0.07% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$697,431.59	0.14% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,794,198.23	0.76% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18% 0 \$0.00	NA 0
UW CREDIT UNION	17	\$3,319,597.12	0.66% 0 \$0.00	NA 0

	UWHARRIE BANK  VALLEY NATIONAL BANK  VENTURA COUNTY CREDIT UNION ISAOA  VERIDIAN CREDIT UNION  VERITAS FUNDING, LLC  VERVE, A CREDIT UNION  VIRGINIA CREDIT UNION, INC  VISIONBANK OF IOWA, A  CORPORATION  VITEK REAL ESTATE INDUSTRIES  GROUP, INC. DBA VITEK  MORTGAGE	2 3 1 3 1 1 3 1	\$641,000.00 \$526,000.00 \$245,500.00 \$544,053.89 \$336,471.00 \$154,616.78 \$648,883.35 \$289,500.00	0.13% 0 \$0.00 0.11% 0 \$0.00 0.05% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.13% 0 \$0.00 0.06% 0 \$0.00	NA NA NA NA NA NA
	VENTURA COUNTY CREDIT UNION ISAOA  VERIDIAN CREDIT UNION  VERITAS FUNDING, LLC  VERVE, A CREDIT UNION  VIRGINIA CREDIT UNION, INC  VISIONBANK OF IOWA, A  CORPORATION  VITEK REAL ESTATE INDUSTRIES  GROUP, INC. DBA VITEK	1 3 1 1 3 1	\$245,500.00 \$544,053.89 \$336,471.00 \$154,616.78 \$648,883.35	0.05% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.13% 0 \$0.00	NA NA NA NA
	ISAOA  VERIDIAN CREDIT UNION  VERITAS FUNDING, LLC  VERVE, A CREDIT UNION  VIRGINIA CREDIT UNION, INC  VISIONBANK OF IOWA, A  CORPORATION  VITEK REAL ESTATE INDUSTRIES  GROUP, INC. DBA VITEK	1 1 3 1	\$544,053.89 \$336,471.00 \$154,616.78 \$648,883.35	0.11% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.13% 0 \$0.00	NA NA NA
	VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERVE, A CREDIT UNION VIRGINIA CREDIT UNION, INC VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1 1 3 1	\$544,053.89 \$336,471.00 \$154,616.78 \$648,883.35	0.11% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.13% 0 \$0.00	NA NA NA
	VERITAS FUNDING, LLC VERVE, A CREDIT UNION VIRGINIA CREDIT UNION, INC VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1 1 3 1	\$336,471.00 \$154,616.78 \$648,883.35	0.07% 0 \$0.00 0.03% 0 \$0.00 0.13% 0 \$0.00	NA NA NA
	VERVE, A CREDIT UNION VIRGINIA CREDIT UNION, INC VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$154,616.78 \$648,883.35	0.03% 0 \$0.00 0.13% 0 \$0.00	NA NA
	VIRGINIA CREDIT UNION, INC VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$648,883.35	0.13% 0 \$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1			
	CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$289,500.00	0.06% 0 \$0.00	NT A
	GROUP, INC. DBA VITEK				NA
	<del>-</del>	2	\$614,084.89	0.12% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08% 0 \$0.00	NA
	WEBSTER BANK, N.A	7	\$1,449,729.28	0.29% 0 \$0.00	NA
	WESBANCO BANK INC	1	\$399,160.72	0.08% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07% 0 \$0.00	NA
	WEST GATE BANK	1	\$262,000.00	0.05% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$267,750.00	0.05% 0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06% 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04% 0 \$0.00	NA
	WILSHIRE BANK	1	\$326,000.00	0.07% 0 \$0.00	NA
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16% 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04% 0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04% 0 \$0.00	NA
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$280,000.00	0.06% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06% 0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,190,351.73	0.24% 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	0.06% 0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04% 0 \$0.00	NA
	Unavailable	1	\$374,447.55	0.09% 0 \$0.00	NA
Total		1,808	\$499,271,355.60	100% 0 \$0.00	

1ST SECURITY BANK OF WASHINGTON				
ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17% 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15% 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$155,000.00	0.15% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$321,050.00	0.32% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$152,000.00	0.15% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.17% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC C	1	\$168,656.58	0.17% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,841.93	0.16% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.17% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$160,550.00	0.16% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17% 0 \$0.00	NA 0
ARVEST BANK	1	\$154,755.00	0.15% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$165,300.00	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$463,845.30	0.46% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$161,600.00	0.16% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$331,500.00	0.33% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$152,700.00	0.15% 0 \$0.00	NA 0
BANK MUTUAL	2	\$334,000.00	0.33% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$314,000.00	0.31% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$166,410.00	0.17% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$164,000.00	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,566,129.22	1.56% 0 \$0.00	NA 0
BANK OF WESTON	1	\$160,000.00	0.16% 0 \$0.00	NA 0
BANNER BANK	2	\$308,250.00	0.31% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$158,750.00	0.16% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	5	\$797,250.00	0.8% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$173,600.00	0.17% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$161,500.00	0.16% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$162,320.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$312,900.00	0.31% 0 \$0.00	NA 0
CALUMET COUNTY BANK	1	\$162,759.86	0.16% 0 \$0.00	NA 0
CANYON STATE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$323,000.00	0.32% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75% 0 \$0.00	NA	08
CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16% 0 \$0.00	NA	05
CASHCALL MORTGAGE	2	\$313,000.00	0.31% 0 \$0.00	NA	$\boldsymbol{\tau}$
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA	_
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16% 0 \$0.00	NA	_
CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32% 0 \$0.00	NA	-
CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15% 0 \$0.00	NA	$\boldsymbol{\tau}$
CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA	$\boldsymbol{\tau}$
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00		П
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA	0.5
CENTRAL SAVINGS BANK	1	\$161,500.00	0.16% 0 \$0.00	NA	0.5
CENTRAL TRUST BANK	2	\$310,927.54	0.31% 0 \$0.00	NA	$\mathbf{T}$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49% 0 \$0.00	NA	05
CENTRUE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA	0.5
CENTURY LENDING COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA	05
CHARTERBANK	1	\$161,000.00	0.16% 0 \$0.00	NA	05
CHEAHA BANK	1	\$151,000.00	0.15% 0 \$0.00	NA	05
CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.17% 0 \$0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15% 0 \$0.00	NA	05
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$151,550.00	0.15% 0 \$0.00	NA	05
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,396.00	0.17% 0 \$0.00		Ш
COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63% 0 \$0.00		
COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17% 0 \$0.00	NA	0
COMMERCE BANK	1	\$161,000.00	0.16% 0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33% 0 \$0.00	NA	-
COMMERCE STATE BANK	1	\$156,000.00	0.16% 0 \$0.00	NA	0
COMMUNITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63% 0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$161,000.00	0.16% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32% 0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA	0

CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.17% 0 \$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$314,527.38	0.31% 0 \$0.00	NA	0.5
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16% 0 \$0.00	NA	03
CROSSROADS BANK	1	\$162,000.00	0.16% 0 \$0.00	NA	0.5
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16% 0 \$0.00	NA	0.5
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15% 0 \$0.00	NA	03
DEMOTTE STATE BANK	1	\$153,500.00	0.15% 0 \$0.00	NA	0.5
DENMARK STATE BANK	1	\$173,000.00	0.17% 0 \$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$299,788.64	0.3% 0 \$0.00	NA	0.5
DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16% 0 \$0.00	NA	0.5
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16% 0 \$0.00	NA	0
EECU	1	\$154,057.48	0.15% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32% 0 \$0.00	NA	0.5
EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33% 0 \$0.00	NA	0.5
ENTEGRA BANK	1	\$150,300.00	0.15% 0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$154,850.00	0.15% 0 \$0.00	NA	0.5
ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17% 0 \$0.00	NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16% 0 \$0.00	NA	o s
EVERETT FINANCIAL, INC	1	\$160,075.00	0.16% 0 \$0.00	NA	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$164,413.34	0.16% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$165,000.00	0.16% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65% 0 \$0.00		
FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15% 0 \$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15% 0 \$0.00		

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$835,750.00	0.83% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$469,476.07	0.47% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17% 0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$319,482.79	0.32% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$315,600.00	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,785.83	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$308,735.00	0.31% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP.,ACALIFORNIA CORPORATION	1	\$149,779.02	0.15% 0 \$0.00	NA 0
FIRST SAVINGS BANK	1	\$161,500.00	0.16% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$165,111.29	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17% 0 \$0.00	NA 0
	4	\$641,050.00	0.64% 0 \$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	Γ			
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,137,495.80	1.14% 0 \$0.00	NA 0
FIRSTBANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$317,500.00	0.32% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC. MISSOURI CORPORATION	., A 3	\$492,439.00	0.49% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$320,774.41	0.32% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$174,342.78	0.17% 0 \$0.00	NA 0
FREEDOM CREDIT UNION	2	\$304,463.81	0.3% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$149,734.38	0.15% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP,	LLC 1	\$150,482.48	0.15% 0 \$0.00	NA 0
GECU	2	\$336,994.10	0.34% 0 \$0.00	NA 0
GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANC GROUP, CORPORATION	CIAL 1	\$150,000.00	0.15% 0 \$0.00	NA 0
GRAND BANK	1	\$164,107.88	0.16% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DE BAYOU CITY MORTGAGE	3A 2	\$334,069.64	0.33% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
GREATWALL, INC	1	\$161,600.00	0.16% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0
HARBORONE BANK	2	\$334,750.00	0.33% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPA	ANY 1	\$171,000.00	0.17% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	N 1	\$162,335.88	0.16% 0 \$0.00	NA 0 NA 0
HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS,	LLC 1	\$149,783.88	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$833,975.00	0.83% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GRO USA, LLC	UP 1	\$150,000.00	0.15% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,842.81	0.16% 0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTER SAVINGS BANK	ED 1	\$155,960.40	0.16% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$317,658.39	0.32% 0 \$0.00	NA 0

4	\$657,775.00	0.66% 0 \$0.00	NA	08
2	\$325.200.00	0.32% 0 \$0.00	NA	0.5
3	\$482,285.00	0.48% 0 \$0.00		-
1	\$153,400.00	0.15% 0 \$0.00		Ш
1	\$160,050.00	0.16% 0 \$0.00	NA	0.5
1	\$152,000.00	0.15% 0 \$0.00	NA	0.5
2	\$322,289.18	0.32% 0 \$0.00	NA	0.5
2	\$310,755.00	0.31% 0 \$0.00		$\boldsymbol{T}$
1	\$167,752.50	0.17% 0 \$0.00	NA	0.5
1	\$168,850.88	0.17% 0 \$0.00		-
1	\$163,000.00	0.16% 0 \$0.00		-
1	\$161,500.00	0.16% 0 \$0.00		-
1	\$169,600.00	0.17% 0 \$0.00	NA	0.5
2	\$311,600.00	0.31% 0 \$0.00	NA	0.5
1	\$156,000.00	0.16% 0 \$0.00	NA	0.5
1	\$150,000.00	0.15% 0 \$0.00	NA	0.5
1	\$150,000.00	0.15% 0 \$0.00	NA	0.5
4	\$640,017.26	0.64% 0 \$0.00	NA	0.5
1	\$152,000.00	0.15% 0 \$0.00	NA	0.5
1	\$170,000.00	0.17% 0 \$0.00	NA	0.5
1	\$151,050.00		NA	0.5
4				-
1	\$150,000.00			
1	\$156,738.00			
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1				T
1	-			T
1	\$163,000.00	0.16% 0 \$0.00	NA	0.5
1	\$173,000.00	0.17% 0 \$0.00	NA	0.5
1	\$163,500.00	0.16% 0 \$0.00	NA	0.5
1	\$165,755.45	0.17% 0 \$0.00	NA	0.5
1	\$149,780.00	0.15% 0 \$0.00	NA	0.5
1	\$172,800.00	0.17% 0 \$0.00	NA	0.5
1	\$149,567.04	0.15% 0 \$0.00	NA	0.5
	2 3 1 1 1 2 2 2 1 1 1 1 1 2 1 1 1 1 1 1	2 \$325,200.00 3 \$482,285.00 1 \$153,400.00 1 \$160,050.00 1 \$152,000.00 2 \$322,289.18 2 \$310,755.00 1 \$167,752.50 1 \$168,850.88 1 \$163,000.00 1 \$161,500.00 1 \$156,000.00 1 \$150,000.00 1 \$150,000.00 1 \$151,050.00 4 \$640,017.26 1 \$152,000.00 1 \$151,050.00 4 \$636,400.00 1 \$151,050.00 4 \$636,400.00 1 \$150,000.00 1 \$151,050.00 4 \$636,400.00 1 \$151,050.00 1 \$153,450.00 1 \$174,824.00 1 \$153,450.00 1 \$163,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00	2 \$325,200.00 0.32% 0 \$0.00 3 \$482,285.00 0.48% 0 \$0.00 1 \$153,400.00 0.15% 0 \$0.00 1 \$160,050.00 0.16% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$322,289.18 0.32% 0 \$0.00 2 \$310,755.00 0.31% 0 \$0.00 1 \$167,752.50 0.17% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$169,600.00 0.17% 0 \$0.00 2 \$311,600.00 0.16% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$151,050.00 0.15% 0 \$0.00 1 \$151,050.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$153,450.00 0.16% 0 \$0.00 1 \$153,450.00 0.16% 0 \$0.00 1 \$153,450.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 1 \$153,450.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00	2 \$325,200.00 0.32% 0 \$0.00 NA 3 \$482,285.00 0.48% 0 \$0.00 NA 1 \$153,400.00 0.15% 0 \$0.00 NA 1 \$160,050.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 2 \$322,289.18 0.32% 0 \$0.00 NA 2 \$310,755.00 0.31% 0 \$0.00 NA 1 \$163,752.50 0.17% 0 \$0.00 NA 1 \$163,000.00 0.16% 0 \$0.00 NA 1 \$163,000.00 0.16% 0 \$0.00 NA 1 \$161,500.00 0.16% 0 \$0.00 NA 1 \$161,500.00 0.16% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA

MERRIMACK VALLEY FEDERA CREDIT UNION	AL			
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15% 0 \$0.00	NA (
MID AMERICA BANK, A MISSO CORPORATION	OURI 1	\$173,000.00	0.17% 0 \$0.00	NA
MID AMERICA MORTGAGE, IN	C 1	\$157,283.00	0.16% 0 \$0.00	NA (
MID AMERICAN CREDIT UNIO	N 1	\$161,400.00	0.16% 0 \$0.00	NA (
MID-MISSOURI BANK	1	\$166,250.00	0.17% 0 \$0.00	NA (
MIDFIRST BANK	1	\$170,000.00	0.17% 0 \$0.00	
MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16% 0 \$0.00	
MIDWEST BANK	1	\$160,000.00		
MIDWEST BANK N.A	1	\$173,500.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00		
MIFFLINBURG BANK AND TRU COMPANY	JST 1	\$152,000.00	0.15% 0 \$0.00	NA
MINNESOTA VALLEY FEDERA CREDIT UNI	L 1	\$154,190.00	0.15% 0 \$0.00	NA
MISSION FEDERAL CREDIT UN	IION 1	\$154,500.00	0.15% 0 \$0.00	NA (
MONROE BANK & TRUST	1	\$151,776.07	0.15% 0 \$0.00	NA (
MONSON SAVINGS BANK	3	\$473,100.00	0.47% 0 \$0.00	NA (
MONTICELLO BANKING COMP	PANY 1	\$160,000.00	0.16% 0 \$0.00	NA (
MORTGAGE INVESTORS GROU	JP 4	\$656,777.50	0.66% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVIS OF GLACIER BANK, A CORPORATION	SION 1	\$152,200.00	0.15% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00		
MUFG UNION BANK, N.A	1	\$154,770.00	0.15% 0 \$0.00	NA (
MUNICIPAL TRUST AND SAVIN BANK	NGS 1	\$169,750.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE.	, LLC 2	\$317,753.97	0.32% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE. DBA MOTIVE LENDING	LLC., 1	\$167,800.00	0.17% 0 \$0.00	NA
NEBRASKALAND NATIONAL E	BANK 1	\$168,000.00	0.17% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA (
NOBLEBANK AND TRUST	1	\$150,000.00	0.15% 0 \$0.00	
NORTH AMERICAN SAVINGS E FSB	BANK, 1	\$168,100.00		
NORTHWEST FEDERAL CREDI' UNION	Γ 2	\$321,725.34	0.32% 0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16% 0 \$0.00	NA

OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$171,677.77	0.17% 0 \$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA
ORIGIN BANK	2	\$303,000.00	0.3% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15% 0 \$0.00	
PARKSIDE LENDING LLC	1	\$161,500.00	0.16% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA (
PEOPLES BANK	1	\$157,467.68	0.16% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$322,850.00	0.32% 0 \$0.00	
PEOPLES CREDIT UNION	1	\$159,591.41	0.16% 0 \$0.00	NA (
PEOPLES HOME EQUITY	3	\$494,035.74	0.49% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	2	\$336,454.41	0.34% 0 \$0.00	NA (
PINNACLE ANK	1	\$152,550.00	0.15% 0 \$0.00	NA (
PIONEER BANK	1	\$174,000.00	0.17% 0 \$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	4	\$634,310.43	0.63% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32% 0 \$0.00	
PREMIER HOME MORTGAGE, INC	1	\$151,776.07	0.15% 0 \$0.00	NA (
PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15% 0 \$0.00	
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47% 0 \$0.00	
PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16% 0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47% 0 \$0.00	NA
PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16% 0 \$0.00	NA (
PULTE MORTGAGE LLC	2	\$315,680.00	0.32% 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46% 0 \$0.00	NA (
REALTY LENDING GROUP	1	\$160,000.00	0.16% 0 \$0.00	NA (
RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$164,448.95	0.16% 0 \$0.00	NA (
RELIANCE BANK	1	\$171,000.00	0.17% 0 \$0.00	NA (
RENASANT BANK	2	\$311,729.14	0.31% 0 \$0.00	NA (
REPUBLIC STATE MORTGAGE CO	1	\$153,074.16	0.15% 0 \$0.00	NA (

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16% 0 \$0.00	NA	0 3
RIVER VALLEY BANK	2	\$328,250.00	0.33% 0 \$0.00	NA	0.5
RIVER VALLEY CREDIT UNION, INC	1	\$153,850.00	0.15% 0 \$0.00	NA	_
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	$\boldsymbol{T}$
ROYAL BANK	1	\$155,780.20	0.16% 0 \$0.00	NA	_
ROYAL CREDIT UNION	6	\$949,566.74	0.95% 0 \$0.00	NA	$\boldsymbol{T}$
S&T BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	-
SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00	0.17% 0 \$0.00	NA	П
SAFE CREDIT UNION	1	\$164,900.00	0.16% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17% 0 \$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16% 0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$463,554.15	0.46% 0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17% 0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.15% 0 \$0.00	NA	03
SEAMEN'S BANK	1	\$160,000.00	0.16% 0 \$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17% 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17% 0 \$0.00	NA	0
SELECT BANK	1	\$160,000.00	0.16% 0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,037.37	0.32% 0 \$0.00	NA	0.5
SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15% 0 \$0.00	NA	0.5
SOMERSET TRUST COMPANY	1	\$149,971.05	0.15% 0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16% 0 \$0.00	NA	0.5
SOUTH STATE BANK	1	\$169,760.48	0.17% 0 \$0.00	NA	0.5
SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47% 0 \$0.00	NA	-
STAR FINANCIAL BANK	1	\$171,900.00	0.17% 0 \$0.00	NA	0.5
STATE FARM BANK, F.S.B	5	\$792,380.00	0.79% 0 \$0.00	NA	-
STEARNS LENDING INC	4	\$637,616.53	0.64% 0 \$0.00	NA	П
STEARNS LENDING, LLC	4	\$673,000.00	0.67% 0 \$0.00	NA	
SUMMIT CREDIT UNION	4	\$645,100.00	0.64% 0 \$0.00	NA	m
SUMMIT FUNDING, INC	1	\$151,200.00	0.15% 0 \$0.00	NA	05
SUN WEST MORTGAGE COMPANY, INC	1	\$167,760.00	0.17% 0 \$0.00	NA	Ш
SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA	0

SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$152,950.00	0.15% 0 \$0.00	NA 0
TD BANK, N.A	6	\$965,566.87	0.96% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16% 0 \$0.00	NA 0
THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$172,425.00	0.17% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17% 0 \$0.00	NA 0
TIDELANDS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16% 0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$151,785.83	0.15% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33% 0 \$0.00	NA 0
UNITED BANK	1	\$156,519.07	0.16% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$160,501.00	0.16% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$168,050.00	0.17% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16% 0 \$0.00	NA 0
	2	\$337,385.00	0.34% 0 \$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$168,995.67	0.17% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$156,655.00	0.16% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$317,774.60	0.32% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$154,489.81	0.15% 0 \$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$477,800.00	0.48% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$487,611.67	0.49% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.17% 0 \$0.00	NA 0
	Unavailable	2	\$337,854.08	0.51% 0 \$0.00	NA 0
Total		624	\$100,154,346.07	100% 0 \$0.00	0
3138WGKA1	IST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.23% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3% 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52% 0 \$0.00	NA	0.5
AMEGY MORTGAGE COMPANY L.L.C	1	\$119,827.10	0.24% 0 \$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,302.00	1.09% 0 \$0.00	NA	05
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28% 0 \$0.00	NA	0 5
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51% 0 \$0.00	NA	0.5
AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.29% 0 \$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$126,003.00	0.25% 0 \$0.00	NA	0.5
AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26% 0 \$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53% 0 \$0.00	NA	0.5
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26% 0 \$0.00	NA	0.5
ANCHORBANK, FSB	1	\$110,000.00	0.22% 0 \$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29% 0 \$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27% 0 \$0.00	NA	0 9
ARVEST BANK	1	\$137,500.00	0.27% 0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76% 0 \$0.00	NA	0 5
ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23% 0 \$0.00	NA	0.5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7% 0 \$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28% 0 \$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26% 0 \$0.00	NA	0 5
BANK FIRST NATIONAL	2	\$245,600.00	0.49% 0 \$0.00	NA	0.5
BANK FORWARD	1	\$124,000.00	0.25% 0 \$0.00	NA	0.5
BANK MUTUAL	1	\$148,780.50	0.3% 0 \$0.00	NA	0.5
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29% 0 \$0.00	NA	05
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22% 0 \$0.00	NA	08
BANK OF SPRINGFIELD	1	\$143,500.00	0.29% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,325.99	0.25% 0 \$0.00	NA	08
BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23% 0 \$0.00	NA	0
BANNER BANK	2	\$259,255.00	0.52% 0 \$0.00	1	
BAXTER CREDIT UNION	1	\$115,900.00	0.23% 0 \$0.00	NA	0

BAY EQUITY LLC		1	\$127,320.35	0.25% 0 \$0.00	NA 0
BELL STATE BANK	& TRUST	2	\$290,948.30	0.58% 0 \$0.00	NA 0
BETHPAGE FEDERA UNION	AL CREDIT	2	\$257,000.00	0.51% 0 \$0.00	NA 0
BOEING EMPLOYEI UNION	ES' CREDIT	2	\$261,764.65	0.52% 0 \$0.00	NA 0
BOKF NA DBA BAN OKLAHOMA	K OF	1	\$110,800.00	0.22% 0 \$0.00	NA 0
BREMER BANK, NA ASSOCIATION	TIONAL	1	\$148,000.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTION AMERICAN FUNDIN		1	\$147,560.00	0.29% 0 \$0.00	NA 0
BROKER SOLUTION AMERICAN FUNDIN	·	1	\$120,000.00	0.24% 0 \$0.00	NA 0
C.U. MORTGAGE SE	ERVICES, INC	1	\$122,000.00	0.24% 0 \$0.00	NA 0
CARDINAL FINANC L.P. DBA SEBONIC	,	2	\$256,580.29	0.51% 0 \$0.00	NA 0
CASTLE & COOKE I	MORTGAGE, LLC	1	\$124,048.00	0.25% 0 \$0.00	NA 0
CENTENNIAL LEND	DING, LLC	2	\$222,500.00	0.44% 0 \$0.00	NA 0
CENTRAL BANK OF	F ST LOUIS	2	\$228,000.00	0.46% 0 \$0.00	NA 0
CENTRAL TRUST B	ANK	1	\$145,880.63	0.29% 0 \$0.00	NA 0
CENTRIS FEDERAL	CREDIT UNION	2	\$249,915.00	0.5% 0 \$0.00	NA 0
CENTRUE BANK		1	\$112,575.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING	G COMPANY	1	\$114,830.58	0.23% 0 \$0.00	NA 0
CHARLES RIVER BA	ANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
CHERRY CREEK MO INC	ORTGAGE CO.,	2	\$286,577.01	0.57% 0 \$0.00	NA 0
CITADEL FEDERAL	CREDIT UNION	1	\$127,400.00	0.25% 0 \$0.00	NA 0
CITIZENS ALLIANC	E BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0
CITIZENS BANK		1	\$135,000.00	0.27% 0 \$0.00	NA 0
CITIZENS BANK & 7	TRUST	1	\$124,160.00	0.25% 0 \$0.00	NA 0
CITIZENS FIRST BA	.NK	1	\$134,100.00	0.27% 0 \$0.00	NA 0
CITIZENS NATIONA PARK RAPIDS	AL BANK OF	1	\$127,812.26	0.26% 0 \$0.00	NA 0
CITIZENS STATE BA	ANK OF ROSEAU	1	\$125,000.00	0.25% 0 \$0.00	NA 0
CITY NATIONAL BA VIRGINIA, NATION ASSOCI		1	\$123,500.00	0.25% 0 \$0.00	NA 0
CMG MORTGAGE II	NC	1	\$123,750.00	0.25% 0 \$0.00	NA 0
CMG MORTGAGE, I	NC	1	\$147,000.00	0.29% 0 \$0.00	NA 0
COASTAL FEDERAL		1	\$146,783.44	0.29% 0 \$0.00	NA 0
COLONIAL SAVING		1	\$111,339.35	0.22% 0 \$0.00	NA 0
COMMERCE BANK	·	1	\$147,000.00	0.29% 0 \$0.00	NA 0
COMMERCE STATE		1	\$132,810.00	0.27% 0 \$0.00	NA 0
COMMERCIAL BAN		1	\$130,050.00	0.26% 0 \$0.00	NA 0
COMMERCIAL TRU ISAOA	,	1	\$121,000.00		NA 0

					_
COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48% 0 \$0.00	NA	) 5
COMMUNITY BANK MANKATO	1	\$143,120.00	0.29% 0 \$0.00	NA (	15
COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22% 0 \$0.00	NA (	_
COMMUNITY STATE BANK OF	- 1				T
ROCK FALLS	1	\$142,299.21	0.28% 0 \$0.00	NA (	J
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23% 0 \$0.00	NA (	) §
COMMUNITYAMERICA CREDIT	1	\$112,000.00	0.22% 0 \$0.00	NA	) (
UNION	1	\$112,000.00	0.22 /6 0 \$0.00	IVA	7
COMMUNITYONE BANK, N.A., A	1	\$126,700.00	0.25% 0 \$0.00	NA (	) 5
CORPORATION	- 1	·			4
CORNERSTONE MORTGAGE, INC	1	\$129,700.00	0.26% 0 \$0.00	NA (	7
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS,	1	\$148,000.00	0.3% 0 \$0.00	NA	ا
INC	1	\$146,000.00	0.5% 0 50.00	NAIC	J
CROSSCOUNTRY MORTGAGE, INC.,					T
A CORPORATION	2	\$263,336.33	0.53% 0 \$0.00	NA (	)[5
CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24% 0 \$0.00	NA (	) 5
DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27% 0 \$0.00	NA (	) 5
DUBUQUE BANK & TRUST	1	\$122,000,00	0.27% 0 \$0.00	NIA (	$\int_{\Omega}$
COMPANY	1	\$133,000.00	0.21% 0 \$0.00	NA	73
DUPACO COMMUNITY CREDIT	1	\$121,600.00	0.24% 0 \$0.00	NA	) (
UNION	1	Ψ121,000.00	0.2476 0 \$0.00	11/1	7
EMPORIA STATE FEDERAL CREDIT	1	\$123,500.00	0.25% 0 \$0.00	NA (	) 5
UNION					4
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA (	半
EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28% 0 \$0.00	NA (	) 5
EXCHANGE STATE BANK	1	\$121,600.00	0.24% 0 \$0.00	NA (	) (
FAIRWAY INDEPENDENT	-				T
MORTGAGE CORPORATION	2	\$255,000.00	0.51% 0 \$0.00	NA (	) {
FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26% 0 \$0.00	NA (	) 5
FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25% 0 \$0.00	NA (	
FBC MORTGAGE, LLC	2	\$256,440.00	0.51% 0 \$0.00	NA (	) 5
FEDCOM CREDIT UNION	1	\$114,427.00	0.23% 0 \$0.00	NA (	) 5
FIDELITY BANK	1	\$112,500.00	0.22% 0 \$0.00	NA (	т
FIDELITY BANK D/B/A FIDELITY	5	\$620 447 97	1 2607 0 50 00	NA (	\ \
BANK MORTGAGE	5	\$630,447.87	1.26% 0 \$0.00	NAC	J
FINANCE OF AMERICA LLC	3	\$388,706.56	0.78% 0 \$0.00	NA (	) (
FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA (	) (
FIRST BANK D/B/A FIRST BANK	1	\$130,150.00	0.26% 0 \$0.00	NA	) 5
MORTGAGE		·			4
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25% 0 \$0.00	NA (	)[5
FIRST BANKERS TRUST COMPANY,	1	\$116,000.00	0.23% 0 \$0.00	NA	) [
N.A	1	·			4
FIRST CHOICE LOAN SERVICES INC	1	\$120,800.00	0.24% 0 \$0.00	NA (	-111
FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53% 0 \$0.00	NA (	J

FIRST	COMMUNITY MORTGAGE	1	\$121,600.00	0.24% 0	\$0.00	NA	0.5
	COMMUNITY MORTGAGE,	1	\$119,830.92	0.24% 0	\$0.00	NA	0.5
INC							Ш
	FEDERAL BANK OF OHIO	1	\$116,000.00	0.23% 0	\$0.00	NA	08
	FEDERAL SAVINGS AND ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27% 0	\$0.00	NA	0.5
	FEDERAL SAVINGS BANK OF						H
	MPAIGN-URBANA	1	\$112,000.00	0.22% 0	\$0.00	NA	0.5
	HOME MORTGAGE						Ш
	ORATION	1	\$138,882.00	0.28% 0	\$0.00	NA	0 5
	LANDMARK BANK (21155)	1	\$112,500.00	0.22% 0	\$0.00	NA	0.5
	MERCHANTS BANK	1	\$110,200.00	0.22% 0	\$0.00		$\mathbf{T}$
FIRST	MORTGAGE COMPANY, L.L.C	1	\$138,800.00	0.28% 0	\$0.00	NA	0.5
FIRST	NAIONAL BANK OF PA	1	\$142,500.00	0.28% 0	\$0.00	NA	0.5
FIRST	NATIONAL BANK OF	1	\$143,787.86	0.29% 0	ቀለ ለሰ	NI A	
TENN	ESSEE	1	\$143,787.80	0.29%	<b>\$</b> 0.00	NA	UJ
	NATIONAL BANK OF	1	\$141,225.00	0.28% 0	\$0.00	NA	٥١٩
	ERLOO	1					Ш
	NEBRASKA BANK	1	\$117,000.00	0.23% 0			TT
	NIAGARA BANK, N.A	2	\$236,750.00	0.47% 0			TTT
	RELIANCE BANK	1	\$131,200.00	0.26% 0	\$0.00	NA	0.5
	SOUTH FINANCIAL CREDIT	1	\$129,900.00	0.26% 0	\$0.00	NA	05
UNIO							Ш
	STATE BANK NEBRASKA	1	\$145,900.00	0.29% 0	\$0.00	NA	0 3
	UNITED BANK AND TRUST	1	\$149,150.00	0.3% 0	\$0.00	NA	0.5
COMI	C-CITIZENS BANK & TRUST						H
	PANY	2	\$270,812.61	0.54% 0	\$0.00	NA	0.5
	BRANCH MORTGAGE, INC., A						Ħ
	OURI CORPORATION	2	\$261,000.00	0.52% 0	\$0.00	NA	08
	M CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA	0.5
	DOM MORTGAGE	1	·				
CORP	ORATION	1	\$110,000.00	0.22% 0	\$0.00	NA	U3
GATE	WAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	0.5
GECU	J	2	\$233,413.05	0.47% 0	\$0.00	NA	0.5
GREA	T WESTERN BANK	1	\$149,150.00	0.3% 0	\$0.00	NA	0.5
	TER SPRINGFIELD CREDIT	1	\$145,350.00	0.29% 0	\$0.00	NA	٥١٩
UNIO		1	Ψ1+3,330.00	0.27700	ψ0.00	1171	
	N BELT BANK & TRUST - IOWA	1	\$130,000.00	0.26% 0	\$0.00	NA	0.5
FALL			7-2-3,3-3-3-3		7 - 1 - 0	- ,	Щ
	D MORTGAGE COMPANY, A	2	\$287,709.01	0.57% 0	\$0.00	NA	0.5
	FORNIA CORPORATION TLAND CREDIT UNION	1	\$128,000.00	0.26% 0	ያስ ሰሳ	NT A	Uld
	TAGE BANK, A NEBRASKA	1	\$128,000.00	0.20%	φυ.υυ	NA	υJ
	I AGE DANK, A NEDRASKA IING CORPORATION	1	\$114,950.00	0.23% 0	\$0.00	NA	0 5
	EN RIVER CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA	0.5
	E FEDERAL BANK	2	\$229,761.00	0.46% 0			$\mathbf{T}$
2131/1			+==>,,01.00	5 5 / 5   0	, 2,00		ثلت

HOME MORTGAGE OF AMERICA, INC	2	\$253,594.00	0.51% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$798,700.68	1.59% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$131,164.93	0.26% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$148,825.00	0.3% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$142,789.33	0.28% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5% 0 \$0.00	NA 0
ILLINI BANK	1	\$112,162.86	0.22% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$114,500.00	0.23% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$265,000.00	0.53% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$391,750.00	0.78% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$135,350.00	0.27% 0 \$0.00	NA 0
LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3% 0 \$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$118,500.00	0.24% 0 \$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0
MARINE BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$123,750.00	0.25% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$128,250.00	0.26% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$137,551.53	0.27% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.26% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$119,000.00	0.24% 0 \$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,000.00	0.25% 0 \$0.00	NA 0
MID-MISSOURI BANK	1	\$129,600.00	0.26% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$148,000.00	0.3% 0 \$0.00	NA 0
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MIDWEST HERITAGE BANK, A   1   \$114,000.00   0.23%   0 \$0.00   NA						
MIDWEST HERITAGE BANK, A   1   \$114,000.00   0.23%   0 \$0.00   NA		1	\$112,500.00	0.22% 0 \$0.00	NA	0
MILL CITY CREDIT UNION	MIDWEST HERITAGE BANK, A	1	\$114,000.00	0.23% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC		1	\$135,000.00	0.27% 0 \$0.00	NA	0
MORTGAGENETWORK		1	· · · · · ·			
MORTGAGENETWORK	·	2				-+
MOUNTAIN WEST FINANCIAL, INC		1				
MOVEMENT MORTGAGE, LLC		1				_
MOVEMENT MORTGAGE, LLC	 ·	14	· · ·			-
NATIONAL BANK OF ARIZONA	MOVEMENT MORTGAGE, LLC	1				
NATIONAL BANK OF COMMERCE   1   \$122,227.54   0.24% 0 \$0.00   NA		1	\$113,332.79	0.23% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION   1   \$118,263.13   0.24%   0   \$0.00   NA		1				-+
NEVADA STATE BANK		1				
NORTHVIEW BANK		1	· · · · · ·			_
NORTHWEST MORTGAGE		1	1			
INC. D/B/A NORCOM MORTGAGE	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1				
UNION	· ·	1	\$120,000.00	0.24% 0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI		1	\$120,800.00	0.24% 0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	NUMARK CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$133,600.00         0.27% 0 \$0.00         NA           ORANGE COUNTY ' S CREDIT UNION         1         \$110,000.00         0.22% 0 \$0.00         NA           ORIGIN BANK         1         \$126,821.05         0.25% 0 \$0.00         NA           PARAMOUNT EQUITY         1         \$116,000.00         0.23% 0 \$0.00         NA           PARK NATIONAL BANK         1         \$116,885.00         0.23% 0 \$0.00         NA           PENTAGON FEDERAL C. U         2         \$271,175.00         0.54% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.24% 0 \$0.00         NA           PEOPLES HOME EQUITY         1         \$111,842.19         0.22% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING         1         \$123,405.00         0.25% 0 \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.23% 0 \$0.00         NA           PINNACLE BANK         1         \$139,328.00         0.28% 0 \$0.00         NA           PIONEER BANK         1         \$145,000.00         0.23% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00 <td< td=""><td> FEDERALLY CHARTERED CREDIT</td><td>1</td><td>\$121,153.00</td><td>0.24% 0 \$0.00</td><td>NA</td><td>0</td></td<>	 FEDERALLY CHARTERED CREDIT	1	\$121,153.00	0.24% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$133,600.00         0.27% 0         \$0.00         NATIONAL BANKING ASSOCIATION           ORANGE COUNTY ' S CREDIT UNION         1         \$110,000.00         0.22% 0         \$0.00         NATIONAL BANK         1         \$126,821.05         0.25% 0         \$0.00         NATIONAL BANK         1         \$116,000.00         0.23% 0         \$0.00         NATIONAL BANK         1         \$116,885.00         0.23% 0         \$0.00         NATIONAL BANK         1         \$116,885.00         0.23% 0         \$0.00         NATIONAL BANK         1         \$116,885.00         0.23% 0         \$0.00         NATIONAL BANK         1         \$116,000.00         0.23% 0         \$0.00         NATIONAL BANK         1         \$120,000.00         0.23% 0         \$0.00         NATIONAL BANK         1         \$120,000.00         0.23% 0         \$0.00         NATIONAL BANK         1         \$120,000.00         0.24% 0         \$0.00         NATIONAL BANK         1         \$120,000.00         0.24% 0         \$0.00         NATIONAL BANK         1         \$113,400.00         0.24% 0         \$0.00         NATIONAL BANK         1         \$1120,000.00         0.24% 0         \$0.00         NATIONAL BANK         1         \$1120,000.00         0.24% 0         \$0.00 <td>OLD NATIONAL BANK</td> <td>4</td> <td>\$504,723.20</td> <td>1.01% 0 \$0.00</td> <td>NA</td> <td>0</td>	OLD NATIONAL BANK	4	\$504,723.20	1.01% 0 \$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION         1         \$110,000.00         0.22% 0 \$0.00         NA           ORIGIN BANK         1         \$126,821.05         0.25% 0 \$0.00         NA           PARAMOUNT EQUITY         1         \$116,000.00         0.23% 0 \$0.00         NA           PARK NATIONAL BANK         1         \$116,885.00         0.23% 0 \$0.00         NA           PENTAGON FEDERAL C. U         2         \$271,175.00         0.54% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.24% 0 \$0.00         NA           PEOPLES HOME EQUITY         1         \$111,842.19         0.22% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING         1         \$123,405.00         0.25% 0 \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.23% 0 \$0.00         NA           PINNACLE BANK         1         \$139,328.00         0.28% 0 \$0.00         NA           PIONEER BANK         1         \$145,000.00         0.29% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00         0.23% 0 \$0.00         NA	OLD SECOND NATIONAL BANK, A	1	·			
PARAMOUNT EQUITY         1         \$116,000.00         0.23% 0 \$0.00         NA           PARK NATIONAL BANK         1         \$116,885.00         0.23% 0 \$0.00         NA           PENTAGON FEDERAL C. U         2         \$271,175.00         0.54% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.24% 0 \$0.00         NA           PEOPLES HOME EQUITY         1         \$111,842.19         0.22% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING         1         \$123,405.00         0.25% 0 \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.23% 0 \$0.00         NA           PINNACLE BANK         1         \$139,328.00         0.28% 0 \$0.00         NA           PIONEER BANK         1         \$145,000.00         0.29% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00         0.23% 0 \$0.00         NA	ORANGE COUNTY ' S CREDIT	1	\$110,000.00	0.22% 0 \$0.00	NA	0
PARAMOUNT EQUITY         1         \$116,000.00         0.23% 0 \$0.00         NA           PARK NATIONAL BANK         1         \$116,885.00         0.23% 0 \$0.00         NA           PENTAGON FEDERAL C. U         2         \$271,175.00         0.54% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.24% 0 \$0.00         NA           PEOPLES HOME EQUITY         1         \$111,842.19         0.22% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING         1         \$123,405.00         0.25% 0 \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.23% 0 \$0.00         NA           PINNACLE BANK         1         \$139,328.00         0.28% 0 \$0.00         NA           PIONEER BANK         1         \$145,000.00         0.29% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00         0.23% 0 \$0.00         NA	ORIGIN BANK	1	\$126,821.05	0.25% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U         2         \$271,175.00         0.54% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.24% 0 \$0.00         NA           PEOPLES HOME EQUITY         1         \$111,842.19         0.22% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING         1         \$123,405.00         0.25% 0 \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.23% 0 \$0.00         NA           PINNACLE BANK         1         \$139,328.00         0.28% 0 \$0.00         NA           PIONEER BANK         1         \$145,000.00         0.29% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00         0.23% 0 \$0.00         NA	PARAMOUNT EQUITY	1		0.23% 0 \$0.00		
PENTAGON FEDERAL C. U         2         \$271,175.00         0.54% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.24% 0 \$0.00         NA           PEOPLES HOME EQUITY         1         \$111,842.19         0.22% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING         1         \$123,405.00         0.25% 0 \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.23% 0 \$0.00         NA           PINNACLE BANK         1         \$139,328.00         0.28% 0 \$0.00         NA           PIONEER BANK         1         \$145,000.00         0.29% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00         0.23% 0 \$0.00         NA		1	\$116,885.00	0.23% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS   1   \$120,000.00   0.24%   0 \$0.00   NA	PENTAGON FEDERAL C. U	2	\$271,175.00		1	_
PEOPLES HOME EQUITY         1         \$111,842.19         0.22% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING         1         \$123,405.00         0.25% 0 \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.23% 0 \$0.00         NA           PINNACLE BANK         1         \$139,328.00         0.28% 0 \$0.00         NA           PIONEER BANK         1         \$145,000.00         0.29% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00         0.23% 0 \$0.00         NA	PEOPLES BANK, A KANSAS	1				
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING         1         \$123,405.00         0.25% 0 \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.23% 0 \$0.00         NA           PINNACLE BANK         1         \$139,328.00         0.28% 0 \$0.00         NA           PIONEER BANK         1         \$145,000.00         0.29% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00         0.23% 0 \$0.00         NA		1	\$111,842.19	0.22% 0 \$0.00	NA	0
PINNACLE BANK         1         \$139,328.00         0.28% 0 \$0.00         NA           PIONEER BANK         1         \$145,000.00         0.29% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00         0.23% 0 \$0.00         NA	PEOPLES HOME EQUITY, INC DBA	1				
PINNACLE BANK         1         \$139,328.00         0.28% 0 \$0.00         NA           PIONEER BANK         1         \$145,000.00         0.29% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00         0.23% 0 \$0.00         NA	PEOPLES STATE BANK	1	\$116,000.00	0.23% 0 \$0.00	NA	0
PIONEER BANK         1         \$145,000.00         0.29% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$116,660.00         0.23% 0 \$0.00         NA	PINNACLE BANK	1	\$139,328.00		+	0
PLATINUM MORTGAGE, INC 1 \$116,660.00 0.23% 0 \$0.00 NA		1				
		1				
		1	\$115,423.57	0.23% 0 \$0.00		

POLICE & FIRE FEDERAL CREDIT UNION					
POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5% 0 \$0.00	NA	0
PRIME MERIDIAN BANK	1	\$112,334.26	0.22% 0 \$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23% 0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$893,679.98	1.78% 0 \$0.00	NA	0
PULTE MORTGAGE LLC	2	\$239,352.00	0.48% 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45% 0 \$0.00	NA	0
RCB BANK	1	\$133,000.00	0.27% 0 \$0.00	NA	0
RENASANT BANK	1	\$115,433.44	0.23% 0 \$0.00	NA	0
RESMAC, INC	1	\$145,939.43	0.29% 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA	Щ
ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27% 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28% 0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51% 0 \$0.00	NA	0
ROYAL BANK	1	\$119,500.00	0.24% 0 \$0.00	NA	0
ROYAL CREDIT UNION	3	\$400,300.00	0.8% 0 \$0.00	NA	0
S&T BANK	2	\$277,961.06	0.55% 0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$381,000.00	0.76% 0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA	
SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27% 0 \$0.00	NA	
SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,500.00	0.28% 0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28% 0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29% 0 \$0.00	NA	0
SOUTH STATE BANK	3	\$402,790.80	0.8% 0 \$0.00	NA	
SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29% 0 \$0.00	NA	
STAR FINANCIAL BANK	2	\$255,375.00	0.51% 0 \$0.00	NA	
STATE FARM BANK, F.S.B	5	\$647,669.38	1.29% 0 \$0.00	NA	
STATE SAVINGS BANK	1	\$116,250.00	0.23% 0 \$0.00	NA	
STEARNS LENDING, LLC	1	\$123,750.00	0.25% 0 \$0.00	NA	
SUMMIT CREDIT UNION	1	\$144,800.00	0.29% 0 \$0.00	NA	
SUMMIT FUNDING, INC	1	\$133,000.00	0.27% 0 \$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC	2	\$284,995.42	0.57% 0 \$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$425,050.09	0.85% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$132,300.00	0.26% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$123,500.00	0.25% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,850.00	0.26% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$255,257.18	0.51% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$143,920.00	0.29% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$124,844.00	0.25% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2		0.49% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$262,999.00	0.52% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
UW CREDIT UNION	1	\$128,400.00	0.26% 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$145,145.20	0.29% 0 \$0.00	NA 0
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	LIMITED LIA				
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5% 0 \$0.00	NA 0
	WCF FINANCIAL BANK	1	\$148,000.00	0.3% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29% 0 \$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28% 0 \$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$134,809.78	0.22% 0 \$0.00	NA 0
Total		389	\$50,104,483.28	100% 0 \$0.00	0
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	1	\$153,000.00	0.2% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,775.23	0.21% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.23% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,788.65	0.2% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,021.54	0.23% 0 \$0.00	NA 0
AMERIFIRST FII CORPORATION	AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2% 0 \$0.00	NA 0

ATLANTIC BAY	MORTGAGE GROUP,	1	\$161,000.00	0.21% 0 \$0.00	NA
AXIA FINANCIAI	L, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA
	ORNIA, NATIONAL DBA BANC HOME	1	\$169,765.78	0.23% 0 \$0.00	
BANK OF COLOR	RADO	1	\$169,600.00	0.23% 0 \$0.00	NA
BANKERS TRUST		1	\$158,320.00	0.21% 0 \$0.00	
BANNER BANK		2	\$303,636.84	0.4% 0 \$0.00	NA
BAXTER CREDIT	'UNION	1	\$174,600.00	0.23% 0 \$0.00	
BAY EQUITY LL	C	3	\$496,950.00	0.66% 0 \$0.00	NA
BELL STATE BAI	NK & TRUST	2	\$334,962.41	0.45% 0 \$0.00	NA
BLACKHAWK BA	ANK	1	\$156,300.00	0.21% 0 \$0.00	NA
BLACKHAWK BA	ANK & TRUST	1	\$157,472.79	0.21% 0 \$0.00	NA
BOEING EMPLOY UNION	YEES' CREDIT	5	\$841,627.28	1.12% 0 \$0.00	
BOFI FEDERAL E	BANK	3	\$506,500.00	0.67% 0 \$0.00	NA
BOKF NA DBA B ALBUQUERQUE	ANK OF	1	\$162,800.00	0.22% 0 \$0.00	NA
BOKF NA DBA B	ANK OF TEXAS	1	\$162,000.00	0.22% 0 \$0.00	NA
BROKER SOLUTI AMERICAN FUN	IONS INC. DBA NEW DING	1	\$150,000.00	0.2% 0 \$0.00	NA
C.U. MORTGAGE	SERVICES, INC	1	\$171,702.25	0.23% 0 \$0.00	NA
CAPITAL CREDIT	ΓUNION	1	\$164,000.00	0.22% 0 \$0.00	NA
CARDINAL FINA L.P. DBA SEBON	NCIAL COMPANY, IC FINANCIAL	1	\$169,000.00	0.23% 0 \$0.00	NA
CAROLINA ALLI	ANCE BANK	1	\$169,900.00	0.23% 0 \$0.00	NA
CASHCALL MOR	TGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA
CASTLE & COOK	XE MORTGAGE LLC	1	\$158,963.00	0.21% 0 \$0.00	NA
CENTRAL BANK		1	\$157,500.00	0.21% 0 \$0.00	NA
CENTRAL BANK COUNTY	OF AUDRAIN	1	\$167,757.94	0.22% 0 \$0.00	
CENTRAL STATE	BANK	1	\$157,500.00	0.21% 0 \$0.00	NA
CENTRAL TRUST	ΓBANK	1	\$164,200.00	0.22% 0 \$0.00	NA
CENTRIS FEDER.	AL CREDIT UNION	2	\$319,940.00	0.43% 0 \$0.00	NA
CHEMICAL BAN	K	1	\$151,900.00	0.2% 0 \$0.00	NA
CHERRY CREEK INC	MORTGAGE CO.,	1	\$168,800.00	0.22% 0 \$0.00	NA
CHERRY CREEK COMPANY	MORTGAGE	1	\$151,106.79	0.2% 0 \$0.00	NA
CITIZENS FIRST MORTGAGE CO	WHOLESALE	4	\$639,090.46	0.85% 0 \$0.00	NA
CMG MORTGAG FINANCIA	E, INC. DBA CMG	2	\$317,400.00	0.42% 0 \$0.00	NA
COASTAL FEDER	RAL CREDIT UNION	1	\$163,000.00	0.22% 0 \$0.00	NA
COLE TAYLOR B	ANK	1	\$159,149.48	0.21% 0 \$0.00	NA
COMMERCE HON	ME MORTGAGE	1	\$155,000.00	0.21% 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	3	\$468,400.00	0.62% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$337,800.00	0.45% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$167,678.05	0.22% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$1,319,580.61	1.76% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$158,100.00	0.21% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42% 0 \$0.00	NA 0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
CUMD	1	\$160,000.00	0.21% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,600.00	0.22% 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$155,600.00	0.21% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$329,959.05	0.44% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$486,486.00	0.65% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$161,000.00	0.21% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$171,500.00	0.23% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2% 0 \$0.00	NA 0
EMBRACE HOME LOAN, INC	1	\$167,185.00	0.22% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$166,400.00	0.22% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$166,000.00	0.22% 0 \$0.00	NA 0
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	2	\$319,099.75	0.43% 0 \$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$156,619.02	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$657,896.27	0.88% 0 \$0.00	NA 0
FIDELITY BANK	2	\$323,000.00	0.43% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$646,000.00	0.86% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION	1	\$159,674.71	0.21% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$344,500.00	0.46% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$161,600.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,102.00	0.64% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,260.10	0.22% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$310,000.00	0.41% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$983,907.65	1.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$157,044.58	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$163,800.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$168,055.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,400.00	0.2% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$166,250.00	0.22% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$158,000.00	0.21% 0 \$0.00	NA 0
	1	\$165,000.00	0.22% 0 \$0.00	NA 0

FIRST STATE BANK CENTRAL TEXAS					
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	', 1	\$168,767.24	0.22% 0 \$0.0	0 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,050.00	0.85% 0 \$0.0	0 NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$480,762.26	0.64% 0 \$0.0	0 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,411.87	0.42% 0 \$0.0		0
FIRSTBANK	1	\$165,000.00	0.22% 0 \$0.0	0 NA	0
FIVE POINTS BANK OF HASTINGS	1	\$166,500.00	0.22% 0 \$0.0	0 NA	0
FLORIDA CREDIT UNION	2	\$335,800.00	0.45% 0 \$0.0	0 NA	0
FNB BANK INC	_1	\$165,000.00	0.22% 0 \$0.0		1
FORWARD FINANCIAL BANK	1	\$150,575.00	0.2% 0 \$0.0	_	1
FULTON BANK, N.A	1	\$156,000.00	0.21% 0 \$0.0	_	1
GATEWAY MORTGAGE GROUP, LLC	C 10	\$1,629,963.68	2.17% 0 \$0.0		_
GECU	1	\$152,290.00	0.2% 0 \$0.0		+
GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21% 0 \$0.0		-
GENISYS CREDIT UNION	1	\$156,468.96	0.21% 0 \$0.0		т
GESA CREDIT UNION	1	\$172,200.00	0.23% 0 \$0.0		٠
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.0		Ī
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21% 0 \$0.00	0 NA	(
GUARANTY TRUST COMPANY	1	\$160,550.00	0.21% 0 \$0.0	0 NA	(
HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21% 0 \$0.0	_	т
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2% 0 \$0.0		٠
HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21% 0 \$0.0		Ī
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,130.91	0.67% 0 \$0.0	0 NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45% 0 \$0.0	0 NA	(
HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21% 0 \$0.0	0 NA	(
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41% 0 \$0.0		(
HOMETRUST BANK	2	\$318,780.00	0.42% 0 \$0.0	0 NA	ŀ
HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22% 0 \$0.0	0 NA	
IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21% 0 \$0.0		
IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22% 0 \$0.0	0 NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41% 0 \$0.0	0 NA	
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	2	\$317,750.00	0.42% 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$628,170.00	0.84% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	E, 1	\$172,500.00	0.23% 0 \$0.00	NA 0
INTERRA CREDIT UNION	_1	\$172,075.00	0.23% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING INC CONV	1	\$152,000.00	0.2% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23% 0 \$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
LEGACY BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$151,905.00	0.2% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$331,300.00	0.44% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$158,650.00	0.21% 0 \$0.00	NA 0
MARINE BANK	1	\$160,875.00	0.21% 0 \$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$166,250.00	0.22% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21% 0 \$0.00	NA 0
MIDDLEBURG BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$160,550.00	0.21% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.2% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,400.00	0.21% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$323,800.00	0.43% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21% 0 \$0.00	NA 0
	1	\$165,000.00	0.22% 0 \$0.00	NA 0
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NBKC BANK	1	\$161,500.00	0.22% 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65% 0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$168,640.00	0.22% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23% 0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,200.00	0.22% 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$327,329.99	0.44% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$157,500.00	0.21% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23% 0 \$0.00	NA 0
ORIGIN BANK	1	\$174,800.00	0.23% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,788.65	0.43% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$167,600.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$484,381.00	0.65% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$167,757.94	0.22% 0 \$0.00	NA 0
PIONEER BANK	2	\$323,950.00	0.43% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$813,600.00	1.08% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75% 0 \$0.00	NA 0
PS BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$150,000.00	0.2% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0

REDWOOD CREDIT UNION	1	\$167,000.00	0.22% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23% 0 \$0.00	NA 0
RESMAC INC	1	\$166,170.74	0.22% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$159,600.00	0.21% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$308,000.00	0.41% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$154,562.45	0.21% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$155,000.00	0.21% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,252.18	0.45% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$502,210.00	0.67% 0 \$0.00	NA 0
SOUTHWEST FUNDING,LP	1	\$169,760.48	0.23% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$152,910.00	0.2% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$803,681.03	1.07% 0 \$0.00	NA 0
STATE STREET BANK	1	\$166,963.20	0.22% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$475,698.02	0.63% 0 \$0.00	NA 0
STEARNS LENDING, LLC	12	\$1,961,250.00	2.61% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$152,784.43	0.2% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$326,000.00	0.43% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21% 0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21% 0 \$0.00	NA 0
	1	\$157,625.00	0.21% 0 \$0.00	NA 0

	463	\$75,070,323.40	100% 0 \$0.00		0
Unavailable	1	\$156,000.00	0.24% 0 \$0.00	NA	
WR STARKEY MORTGAGE, LLP	1	\$163,563.99	0.22% 0 \$0.00	NA	0
WORKERS' CREDIT UNION	2	\$316,522.71	0.42% 0 \$0.00	NA	0
LENDING	1	\$171,000.00	0.23% 0 \$0.00	NA	O
WINTEX GROUP LLC DBA FIRST	1				
WINNPOINTE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA	
WEST GATE BANK	2	\$327,000.00	0.44% 0 \$0.00	NA	1
WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA	
WE FLORIDA FINANCIAL	1	\$160,000.00	0.21% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2% 0 \$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65% 0 \$0.00	NA	(
W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21% 0 \$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23% 0 \$0.00	NA	(
VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23% 0 \$0.00	NA	(
VERITAS FUNDING, LLC	1	\$153,000.00	0.2% 0 \$0.00	NA	Т
 VALLEY STATE BANK	1	\$172,000.00	0.23% 0 \$0.00	NA	(
UW CREDIT UNION	1	\$156,274.52	0.21% 0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63% 0 \$0.00	NA	(
UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23% 0 \$0.00	NA	(
UNITED BANK	1	\$156,000.00	0.21% 0 \$0.00	NA	(
UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2% 0 \$0.00	NA	
TRUWEST CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA	(
TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23% 0 \$0.00	NA	Т
TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22% 0 \$0.00	NA	۲
TITLE MORTGAGE SOLUTION, LLC	1	\$156,000.00	0.21% 0 \$0.00	NA	ľ
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,500.00	0.21% 0 \$0.00	NA	
THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22% 0 \$0.00	NA	(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23% 0 \$0.00	NA	Ī
THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA	١
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22% 0 \$0.00	NA	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23% 0 \$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON					

Total

3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15% 0 \$0.00	NA 0
	1ST STATE BANK	1	\$61,750.00	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$319,242.70	0.91% 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00		NA 0
	ALPINE BANK & TRUST CO	4	\$236,258.42	0.67% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$48,500.00	0.14% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$187,897.00		NA 0
	AMERICA'S FIRST FCU	1	\$70,194.12	0.2% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00		NA 0
	ANCHORBANK, FSB	4	\$286,500.00	0.82% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16% 0 \$0.00	NA 0
	ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$65,000.00	0.19% 0 \$0.00	NA 0
	ARVEST BANK	3	\$231,300.00	0.66% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.24% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,756.83	1.02% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,920.00	0.24% 0 \$0.00	NA 0
	ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42% 0 \$0.00	NA 0
	BADGER BANK	1	\$81,500.00	0.23% 0 \$0.00	NA 0
	BANCFIRST	1	\$79,879.51	0.23% 0 \$0.00	NA 0
	BANER BANK	1	\$60,000.00	0.17% 0 \$0.00	NA 0
	BANK MIDWEST	1	\$62,000.00	0.18% 0 \$0.00	NA 0
	BANK OF IDAHO (14051)	1	\$48,526.80	0.14% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$83,500.00		NA 0
	BANK OF THE CASCADES	2	\$118,433.37	0.34% 0 \$0.00	NA 0

BANNER BANK	3	\$213,600.00	0.61% 0 \$	80.00	NA	0
BAXTER CREDIT UNION	2	\$144,400.00	0.41% 0 \$	80.00	NA	0
BELL STATE BANK & TRUST	3	\$201,600.00	0.58% 0 \$	80.00	NA	.0
BEVERLY HANKS MORTGAGE	1	\$81,500.00	0.23% 0 \$	SO 00	NA	0
SERVICES, INC	1	·				L
BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42% 0 \$	80.00	NA	.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2% 0 \$	80.00	NA	. 0
BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16% 0	80.00	NA	. 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15% 0	80.00	NA	. 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14% 0	60.00	NA	. 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$36,047.98	0.1% 0 \$	60.00	NA	. 0
BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23% 0 \$	50.00	NA	0
BUFFALO FEDERAL BANK	1	\$70,300.00	0.2% 0 \$		NA	1
CAPITAL CREDIT UNION	2	\$160,400.00	0.46% 0 \$	50.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23% 0 \$		NA	
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0 \$	60.00	NA	. С
CARROLLTON BANK	1	\$63,000.00	0.18% 0	80.00	NA	. 0
CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19% 0	80.00	NA	. 0
CENTRAL BANK	2	\$112,450.00	0.32% 0 \$	80.00	NA	. (
CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44% 0 \$	80.00	NA	. C
CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19% 0	80.00	NA	. C
CENTRAL SAVINGS BANK	1	\$74,742.62	0.21% 0 \$	80.00	NA	.0
CENTRAL STATE BANK	1	\$73,600.00	0.21% 0 \$			. C
CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33% 0 \$	80.00	NA	. (
CENTURY LENDING COMPANY	1	\$55,000.00	0.16% 0 \$	80.00	NA	. (
CHEMICAL BANK	2	\$116,672.00	0.33% 0 \$	80.00	NA	. (
CITIZENS 1ST BANK-TYLER,TX	1	\$58,425.00	0.17% 0 \$	80.00	NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$88,927.81	0.25% 0	80.00	NA	.0
CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35% 0 \$	60.00	NA	. (
CITIZENS FIRST BANK	1	\$44,000.00	0.13% 0 \$	60.00	NA	_
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.14% 0 \$	60.00	NA	. С
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24% 0 \$	50.00	NA	. C
CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13% 0 \$	60.00	NA	(
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$142,000.00	0.41% 0			
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CLEAR LAKE BANK AND TRUST		
COMPANY, AN IOWA CORPORATION 1 \$71,500.00 0.2% 0	0.00 NA	105
COASTAL FEDERAL CREDIT UNION 1 \$84,900.00 0.24% 0\$	0.00 NA	A 0 S
COMMERCIAL BANK OF TEXAS, N.A 2 \$124,540.00 0.36% 0 \$		105
COMMONWEALTH BANK & TRUST 1 \$58,000.00 0.17% 0 \$		<b>A</b> 0 S
COMMUNITY BANK 1 \$63,050.00 0.18% 0 \$	0.00 NA	A 0 5
COMMUNITY BANK OF TRENTON, 1 \$81,853.23 0.23% 0\$	0.00 NA	<b>A</b> 0 S
COMMUNITY BANK, NA 3 \$164,000.00 0.47% 0 \$	0.00 NA	05
COMMUNITY FIRST CREDIT UNION 1 \$69,399.87 0.2% 0\$	0.00 NA	A 0 S
COMMUNITY FIRST FEDERAL 1 \$57,000.00 0.16% 0 \$	0.00 NA	A 0 5
COMMUNITY SAVINGS BANK 1 \$48,000.00 0.14% 0 \$	0.00 NA	0 9
COMMUNITY STATE BANK OF 1 \$61,184.73 0.17% 0 \$	0.00 NA	<b>A</b> 0 5
COMMUNITYAMERICA CREDIT 2 \$136,380.00 0.39% 0 \$	0.00 NA	<b>A</b> 0 S
CORTRUST MORTGAGE, INC 2 \$70,100.00 0.2% 0 \$	0.00 NA	05
CRESCOM BANK 1 \$71,910.00 0.21% 0 \$	0.00 NA	05
CROGHAN COLONIAL BANK 3 \$230,310.00 0.66% 0 \$	0.00 NA	108
CU CHANNELS, LLC 1 \$82,650.00 0.24% 0 \$		108
CU COMMUNITY, LLC 1 \$48,000.00 0.14% 0 \$		05
DFCU FINANCIAL 1 \$73,600.00 0.21% 0 \$	0.00 NA	108
DHI MORTGAGE COMPANY, LTD 2 \$149,887.28 0.43% 0 \$	0.00 NA	05
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  1 \$79,678.00 0.23% 0\$	0.00 NA	105
DRAPER AND KRAMER MORTGAGE  CORP. DBA 1ST ADVANTAGE  MORTGAGE  1 \$70,000.00 0.2% 0\$	0.00 NA	05
DUPACO COMMUNITY CREDIT 2 \$142,200.00 0.41% 0 \$	0.00 NA	105
DYNAMIC FEDERAL CREDIT UNION 1 \$77,690.38 0.22% 0\$		05
EMPOWER FEDERAL CREDIT UNION 7 \$493,200.00 1.41% 0 \$	0.00 NA	05
EQUITY RESOURCES, INC 1 \$54,900.00 0.16% 0 \$	0.00 NA	05
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$80,000.00 0.23% 0\$	0.00 NA	105
EVOLVE BANK & TRUST 1 \$68,400.00 0.2% 0 \$	0.00 NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  2 \$105,200.00 0.3% 0\$	0.00 NA	105
FAMILY SAVINGS CREDIT UNION 1 \$82,278.60 0.23% 0 \$	0.00 NA	05
FARMERS & MERCHANTS SAVINGS 1 \$33,800.00 0.1% 0 \$	0.00 NA	105
FARMERS INSURANCE GROUP 1 \$40,500.00 0.12% 0 \$	0.00 NA	A 0 S
FARMERS NATIONAL BANK 1 \$60,325.00 0.17% 0 \$	0.00 NA	05
FARMERS SAVINGS BANK 1 \$47,405.00 0.14% 0 \$		05

FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$77,000.00	0.22% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38% 0 \$0.00	NA 0
FIRST BANK OF OWASSO	1	\$75,000.00	0.21% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$75,500.00	0.22% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.19% 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$65,000.00	0.19% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$151,000.00	0.43% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$60,000.00	0.17% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$382,950.00	1.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22% 0 \$0.00	NA 0
	1	\$64,906.35	0.19% 0 \$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3% 0 \$0.00	
FLANAGAN STATE BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22% 0 \$0.00	
FNBC BANK	1	\$65,500.00	0.19% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$234,250.00	0.67% 0 \$0.00	
GECU	1	\$72,647.49	0.21% 0 \$0.00	1
GENISYS CREDIT UNION	1	\$74,891.94	0.21% 0 \$0.00	1
GMFS, LLC	1	\$66,150.00	0.19% 0 \$0.00	1
GOLDEN BELT BANK FSA	1	\$77,900.00	0.22% 0 \$0.00	
GREAT WESTERN BANK	1	\$72,000.00	0.21% 0 \$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18% 0 \$0.00	
GREENWOOD CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35% 0 \$0.00	1
GUARANTY TRUST COMPANY	1	\$74,000.00	0.21% 0 \$0.00	
HENRY STATE BANK	1	\$84,000.00	0.24% 0 \$0.00	1
HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$52,800.00	0.15% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24% 0 \$0.00	NA 0
HOMEBANK	1	\$57,600.00	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$165,700.00	0.47% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$56,050.00	0.16% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$64,000.00	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$193,055.00	0.55% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89% 0 \$0.00	NA 0
ILLINI BANK	1	\$78,000.00	0.22% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$50,000.00	0.14% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23% 0 \$0.00	NA 0

IN	DEPENDENT BANK	9	\$625,995.00	1.79% 0 \$0.00	NA 0
IN'	TERCAP LENDING INC., A	1	\$43,000.00	0.12% 0 \$0.00	NA 0
1	DRPORATION	1	·		
	VESTORS HOME MORTGAGE	1	\$66,000.00	0.19% 0 \$0.00	NA 0
	WA BANKERS MORTGAGE DRPORATION	4	\$201,550.00	0.57% 0 \$0.00	NA 0
	G. WENTWORTH HOME LENDING, C CONV	1	\$82,000.00	0.23% 0 \$0.00	NA 0
JE	FFERSON BANK OF MISSOURI	2	\$149,800.00	0.43% 0 \$0.00	NA 0
	HNSON MORTGAGE COMPANY, .C (23958)	1	\$60,063.33	0.17% 0 \$0.00	NA 0
	ERN SCHOOLS FEDERAL CREDIT NION	1	\$75,773.43	0.22% 0 \$0.00	NA 0
LA	AFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23% 0 \$0.00	NA 0
LA	AKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39% 0 \$0.00	NA 0
LA	AKE REGION BANK	1	\$75,000.00	0.21% 0 \$0.00	NA 0
LA	ANDMARK CREDIT UNION	1	\$56,800.00	0.16% 0 \$0.00	NA 0
LE	EADER BANK N.A	1	\$58,400.00	0.17% 0 \$0.00	NA 0
LE	ENDER	1	\$60,000.00	0.17% 0 \$0.00	NA 0
LII	BERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23% 0 \$0.00	NA 0
M/	I FINANCIAL, LLC	1	\$73,000.00	0.21% 0 \$0.00	NA 0
M	ACHIAS SAVINGS BANK	1	\$81,450.00	0.23% 0 \$0.00	NA 0
M	AGNOLIA BANK, INC	2	\$139,800.00	0.4% 0 \$0.00	NA 0
	ANUFACTURERS BANK AND RUST COMPANY	1	\$76,500.00	0.22% 0 \$0.00	NA 0
Mz	ARINE BANK	2	\$163,620.00	0.47% 0 \$0.00	NA 0
MI	EIJER CREDIT UNION	1	\$84,000.00	0.24% 0 \$0.00	NA 0
MI	EMBER HOME LOAN, LLC	1	\$82,103.88	0.23% 0 \$0.00	NA 0
	EMBERS COOPERATIVE CREDIT	1	\$79,000.00	0.23% 0 \$0.00	NA 0
MI	EMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14% 0 \$0.00	NA 0
	ERCANTILE BANK	1	\$36,150.00	0.1% 0 \$0.00	NA 0
MI	ERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23% 0 \$0.00	NA 0
	ERCHANTS BANK, NATIONAL SSOCIATION	1	\$75,386.79	0.22% 0 \$0.00	NA 0
MI	ERCHANTS NATIONAL BANK	1	\$17,500.00	0.05% 0 \$0.00	NA 0
	ERRIMACK MORTGAGE OMPANY INC. A MASSACHUSETTS	1	\$77,000.00	0.22% 0 \$0.00	NA 0
MI	ETRO HEALTH SERVICES FCU	1	\$48,000.00	0.14% 0 \$0.00	NA 0
MI FE	CHIGAN TECH EMPLOYEES DERAL CREDIT UNION, A DERAL CRE	1	\$60,100.00	0.17% 0 \$0.00	NA 0
	ID AMERICAN CREDIT UNION	1	\$70,895.40	0.2% 0 \$0.00	NA 0
MI	ID-CENTRAL FEDERAL SAVINGS	1	\$71,920.00	0.21% 0 \$0.00	NA 0
		1	\$50,300.00	0.14% 0 \$0.00	NA 0

MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY				
MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$74,891.94	0.21% 0 \$0.00	NA 0
MIDWESTONE BANK	3	\$197,350.00	0.56% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$58,000.00	0.17% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$67,500.00	0.19% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$65,000.00	0.19% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$63,000.00	0.18% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$40,000.00	0.11% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$65,000.00	0.19% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37% 0 \$0.00	NA 0
NUVISION FCU	1	\$51,700.00	0.15% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$318,125.00	0.91% 0 \$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$76,000.00	0.22% 0 \$0.00	NA 0
ORIENTAL BANK	3	\$198,925.39	0.57% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$39,942.36	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.23% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,850.00	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$193,311.73	0.55% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16% 0 \$0.00	NA 0

PEOPLES HOME EQUITY	1	\$75,000.00	0.21% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$77,586.97	0.22% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41% 0 \$0.00	NA 0
PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2% 0 \$0.00	NA 0
PRIMEBANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$58,490.00	0.17% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$84,000.00	0.24% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23% 0 \$0.00	NA 0
RENASANT BANK	2	\$152,562.28	0.44% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$59,900.00	0.17% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$64,000.00	0.18% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42% 0 \$0.00	NA 0
ROUNDBANK	1	\$76,500.00	0.22% 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$350,278.07	1% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2% 0 \$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$75,000.00	0.21% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$235,740.00	0.67% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$364,675.00	1.04% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$61,661.03	0.18% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$55,919.32	0.16% 0 \$0.00	NA 0
CDIDE CDEDITION	1	\$74,690.00	0.21% 0 \$0.00	NA 0
SPIRE CREDIT UNION		Ψ7.1,020.00	0.11% 0 \$0.00	

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORP	1	\$83,400.00	0.24% 0 \$0.00	NA 0
STAR FINANCIAL BANK	3	\$182,650.00	0.52% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$71,600.00	0.2% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$198,644.57	0.57% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$42,300.00	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$51,000.00	0.15% 0 \$0.00	NA 0
SUNMARK FCU	1	\$79,000.00	0.23% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$339,168.56	0.97% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$119,045.75	0.34% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND		\$117,0 <del>1</del> 3.73	0.5476040.00	IVA
DISCOUNT BANK	1	\$54,306.00	0.15% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$143,700.00	0.41% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$227,779.52	0.65% 0 \$0.00	
CLEVELAND THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3% 0 \$0.00	NA 0
 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,130.00	0.35% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$70,000.00	0.2% 0 \$0.00	NA 0
TRUBANK	1	\$44,000.00	0.13% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$60,000.00	0.17% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33% 0 \$0.00	NA 0
UNITED BANK	2	\$107,200.00	0.31% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$53,500.00	0.31% 0 \$0.00	

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	UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	0 \$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42%	0 \$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$80,883.09	0.23%	0\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$67,900.00	0.19%	0 \$0.00	NA	0
	UW CREDIT UNION	3	\$220,978.12	0.63%	0 \$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	0 \$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0 \$0.00		
	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.21%			1
	VISION BANK	2	\$134,675.00	0.38%	0 \$0.00	1	
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0 \$0.00		
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%			_
	WRIGHT-PATT CREDIT UNION, INC	4	\$233,072.81	0.66%			_
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00				
	YADKIN BANK	1	\$71,600.00	0.1%	0 \$0.00	NA	0
Total		532	\$35,058,668.43	100%	0 \$0.00		0
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3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	0 \$0.00	NA	0
	ACCESSBANK TEXAS	1	\$101,600.00	0.29%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	0 \$0.00	NA	C
	ALLIANT BANK	1	\$85,000.00	0.24%	0 \$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$98,100.00	0.28%	0 \$0.00	NA	C
	AMERICAN BANK AND TRUST CO., INC	1	\$88,000.00	0.25%	0 \$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,520.00	0.61%	0\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	0 \$0.00		4
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.26%	0 \$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$96,000.00	0.27% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	<b>P</b> , 1	\$99,655.00	0.28% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$103,500.00	0.29% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29% 0 \$0.00	NA 0
BANK SNB	1	\$92,000.00	0.26% 0 \$0.00	NA 0
BANNER BANK	4	\$385,900.00	1.1% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$92,475.25	0.26% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$185,000.00	0.53% 0 \$0.00	NA 0
BESSER CREDIT UNION	1	\$88,800.00	0.25% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$86,400.00	0.25% 0 \$0.00	NA 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25% 0 \$0.00	NA 0
BLOOMBANK	1	\$106,875.00	0.3% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,900.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52% 0 \$0.00	NA 0
BUSEY BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$103,790.00	0.3% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$97,000.00	0.28% 0 \$0.00	NA 0
CAPITOL BANK	1	\$102,320.00	0.29% 0 \$0.00	NA 0
	3	\$294,184.13	0.84% 0 \$0.00	NA 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63% 0 \$0.00	NA	0.5
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27% 0 \$0.00	NA	0 :
FARMERS BANK & TRUST, NA, A		·			П
CORPORATION	1	\$90,750.00	0.26% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	4	\$414,600.00	1.18% 0 \$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$573,250.00	1.63% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89% 0 \$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29% 0 \$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	2	\$207,200.00	0.59% 0 \$0.00	NA	0.5
FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28% 0 \$0.00	NA	05
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31% 0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37% 0 \$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79% 0 \$0.00	NA	0.5
FIRST MIDWEST BANK	2	\$203,475.00	0.58% 0 \$0.00	NA	0.5
FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27% 0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	2	\$188,700.00	0.54% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52% 0 \$0.00	NA	05
FIRST NATIONAL BANK OF CARMI	1	\$103,600.00	0.29% 0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28% 0 \$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	1	\$100,880.00	0.29% 0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31% 0 \$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31% 0 \$0.00	NA	05
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31% 0 \$0.00	NA	05
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28% 0 \$0.00	NA	0.5
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3% 0 \$0.00	NA	05
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52% 0 \$0.00	NA	03
FIRSTRUST BANK	1	\$103,600.00	0.29% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,800.00	0.25% 0 \$0.00	NA	0.5
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27% 0 \$0.00	NA	05
FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27% 0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$101,416.27	0.29% 0 \$0.00	NA	

GMFS, LLC	1	\$104,000.00	0.3% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$101,250.00	0.29% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,500.00	0.27% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$85,472.00	0.24% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$91,200.00	0.26% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$573,260.00	1.63% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31% 0 \$0.00	NA 0
HONOR BANK	1	\$99,300.00	0.28% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$89,775.00	0.26% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$88,000.00	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,007.58	0.31% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,450.00	0.3% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,933.00	0.27% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$100,000.00	0.28% 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$408,420.00	1.16% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$92,100.00	0.26% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$186,000.00	0.53% 0 \$0.00	NA 0

J.G. WENTWORTH HOME LENDIN INC CONV	IG, 1	\$105,000.00	0.3% 0 \$0.00	NA	.05
JMAC LENDING, INC	1	\$87,773.02	0.25% 0 \$0.00	NA	05
KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24% 0 \$0.00	NA	
LANDMARK CREDIT UNION	3	\$266,853.89	0.76% 0 \$0.00	NA	$\boldsymbol{\tau}$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25% 0 \$0.00	NA	. 0 5
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26% 0 \$0.00		Ш
M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28% 0 \$0.00	NA	.05
MAGNOLIA BANK, INC	1	\$91,600.00	0.26% 0 \$0.00	NA	. 05
MARINE BANK	2	\$210,675.00	0.6% 0 \$0.00	NA	.05
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27% 0 \$0.00	NA	. 0 9
METRO HEALTH SERVICES FCU	1	\$103,500.00	0.29% 0 \$0.00	NA	.03
MICHIGAN MUTUAL, INC	1	\$97,850.00	0.28% 0 \$0.00	NA	.03
MID AMERICA MORTGAGE, INC	4	\$400,800.00	1.14% 0 \$0.00	NA	.05
MIDFIRST BANK	1	\$87,000.00	0.25% 0 \$0.00	NA	.05
MIDLAND STATES BANK	2	\$193,000.00	0.55% 0 \$0.00	NA	.05
MORIA DEVELOPMENT, INC	1	\$91,800.00	0.26% 0 \$0.00	NA	0.
MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29% 0 \$0.00	NA	.05
MORTGAGE 1 INCORPORATED DE METRO MORTGAGE GROUP	BA 1	\$90,202.00	0.26% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56% 0 \$0.00	NA	0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26% 0 \$0.00	NA	.05
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24% 0 \$0.00	NA	. 0
MORTGAGE TRUST INC	1	\$107,910.00	0.31% 0 \$0.00	NA	0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85	0.29% 0 \$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, IN	IC 4	\$409,255.00	1.17% 0 \$0.00	NA	. 0 9
MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84% 0 \$0.00	NA	0.
NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24% 0 \$0.00	NA	.03
NATIONS DIRECT MORTGAGE, LI	LC 1	\$104,000.00	0.3% 0 \$0.00	NA	. 0 5
NATIONS DIRECT MORTGAGE, LI DBA MOTIVE LENDING	LC. 1	\$95,250.00	0.27% 0 \$0.00	NA	. 0 5
NBKC BANK	1	\$106,110.00	0.3% 0 \$0.00	NA	. 0 5
NEW LEAF WHOLESALE A DIVISI OF SKYLINE FINANCIAL CORP	ION 1	\$102,800.00	0.29% 0 \$0.00	NA	. 0 5
NICOLET NATIONAL BANK	1	\$104,000.00	0.3% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$98,500.00	0.28% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATI	,	\$198,750.00	0.57% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$96,000.00	0.27% 0 \$0.00	NA	0
ORIGIN BANK	1	\$96,800.00	0.28% 0 \$0.00	NA	0.
ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.26% 0 \$0.00	NA	0
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	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,250.00	0.29% 0 \$0.00	NA	08
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.27% 0 \$0.00	NA	08
	PEOPLES HOME EQUITY	5	\$499,610.00	1.42% 0 \$0.00	NA	05
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,750.00	0.28% 0 \$0.00		П
	PEOPLES HOME EQUITY, INC	2	\$193,750.00	0.55% 0 \$0.00	NA	0.5
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31% 0 \$0.00	NA	0.5
	PLATINUM MORTGAGE, INC	2	\$194,400.00	0.55% 0 \$0.00	NA	0.5
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.27% 0 \$0.00	NA	0.5
	PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28% 0 \$0.00	NA	05
	PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28% 0 \$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,090.00	0.27% 0 \$0.00	NA	0.5
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55% 0 \$0.00	NA	0.5
	PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49% 0 \$0.00	NA	0.5
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26% 0 \$0.00	NA	0.5
	RANLIFE, INC	1	\$97,675.00	0.28% 0 \$0.00		0.5
	RED ROCK MORTGAGE	1	\$108,000.00	0.31% 0 \$0.00	NA	0.5
	REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28% 0 \$0.00	NA	0.5
	RENASANT BANK	1	\$104,800.00	0.3% 0 \$0.00	NA	0
	RESMAC INC	1	\$92,400.00	0.26% 0 \$0.00		0
	RIVER VALLEY BANK	1	\$100,700.00	0.29% 0 \$0.00	NA	0.5
	ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26% 0 \$0.00		0.5
	ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58% 0 \$0.00	NA	0.5
	RPM MORTGAGE, INC	1	\$105,000.00	0.3% 0 \$0.00	NA	0.5
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$284,700.00	0.81% 0 \$0.00	NA	0.5
	SENTE MORTGAGE, INC	1	\$86,400.00	0.25% 0 \$0.00		0.5
	SHEA MORTGAGE INC	1	\$90,250.00	0.26% 0 \$0.00	NA	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,350.00	0.6% 0 \$0.00	NA	0.5
	SOLARITY CREDIT UNION	1	\$106,000.00	0.3% 0 \$0.00	NA	0
	SOUTH STATE BANK	1	\$98,400.00	0.28% 0 \$0.00	NA	0.5
	SOUTHSIDE BANK	1	\$107,200.00	0.31% 0 \$0.00	NA	0
	ST.MARY'S BANK	1	\$100,000.00	0.28% 0 \$0.00		
	STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24% 0 \$0.00	NA	0.5
	STATE FARM BANK, F.S.B	1	\$92,000.00	0.26% 0 \$0.00	NA	0
	STEARNS LENDING INC	2	\$192,751.57	0.55% 0 \$0.00	NA	0.5
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3% 0 \$0.00	NA	0.5
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SUMMIT FUNDING, INC	2	\$191,000.00	0.54% 0 \$0.00	NA 0
SUMMIT MORTGAGE	1	\$93,650.00	0.27% 0 \$0.00	NA 0
CORPORATION	1	\$73,030.00	0.27 /6 0 \$0.00	IVAU
SUN AMERICAN MORTGAGE	1	\$98,325.00	0.28% 0 \$0.00	NA 0
COMPANY	1	·		
TALMER BANK AND TRUST	4	\$375,630.00	1.07% 0 \$0.00	NA 0
TEXAS BANK AND TRUST		*****		
CAOMPANY, A TEXAS BANKING	1	\$104,500.00	0.3% 0 \$0.00	NA 0
CORPORATION	1	¢107.000.00	0.2167 0.00 00	NIA O
THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS	1	\$109,600.00	0.31% 0 \$0.00	NA 0
BANK, A STATE BANK				
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.3% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA			<del>-                                    </del>	
ENDEAVOR AMERICA LOAN	2	\$200,600.00	0.57% 0 \$0.00	NA 0
SERVICES, A	2	\$200,000.00	0.57 70 0 \$0.00	11/10
THE NATIONAL BANK & TRUST				
COMPANY OF SYCAMORE	1	\$105,750.00	0.3% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
GREAT LAKES MORTGAGE	1	\$103,000.00	0.29% 0 \$0.00	NA 0
FUNDING				
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$99,900.00	0.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	4	\$414,315.87	1.18% 0 \$0.00	NA 0
LIMITED				
UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$105,600.00	0.3% 0 \$0.00	NA 0
VECTRA BANK COLORADO,	1	\$100,000.00	0.28% 0 \$0.00	NA 0
NATIONAL ASSOCIATION	1	. ,		
VERITAS FUNDING, LLC	1	\$104,000.00	0.3% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.24% 0 \$0.00	NA 0
WALLICK & VOLK, INC	1	\$105,421.08	0.3% 0 \$0.00	NA 0
WATERSTONE MORTGAGE	1	\$106,700.00	0.3% 0 \$0.00	NA 0
CORPORATION	1	Ţ100,700.00	σ.ε. /σ σ φο.σσ	1,1110
WESTSTAR MORTGAGE		<b>4102</b> 000 00		**.
CORPORATION DBA WESTSTAR	1	\$102,000.00	0.29% 0 \$0.00	NA 0
LOAN COMPANY			++ +	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$88,350.00	0.25% 0 \$0.00	NA 0
DBA POWER MORTG	1	\$66,330.00	0.23700000.00	NAU
WRIGHT-PATT CREDIT UNION, INC	1	\$100,706.24	0.29% 0 \$0.00	NA 0
WRIGHT-LATT CREDIT UNION, INC	1	Ψ100,700.24	0.47 /0 0 40.00	11/1

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	Unavailable	1	\$93,600.00		NA 0
Total		358	\$35,126,586.23	100% 0 \$0.00	0
	A STATE OF THE STA				<del></del>
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11		NA 0
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3% 0 \$0.00	NA 0
<u> </u>	ACCENTRA CREDIT UNION	1	\$55,581.00	0.16% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00		NA 0
	AFFILIATED BANK	1	\$64,990.00		NA 0
<u> </u>	ALPENA ALCONA AREA C. U	1	\$44,000.00		NA 0
<u> </u>	ALPHA MORTGAGE CORPORATION	1	\$58,000.00		NA 0
<u> </u>	ALPINE BANK & TRUST CO	2	\$111,954.35		NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$61,000.00	0.17% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$79,650.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$167,580.00	0.48% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,125.00	0.66% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00		NA
<u> </u>	AMERIS BANK	2	\$119,500.00	0.34% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00		NA
<u> </u>	ANGEL OAK HOME LOANS LLC	2	\$157,000.00		NA
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00		NA
<u></u>	ARVEST BANK	6	\$345,036.00	0.98% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00		NA
<u> </u>	ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22% 0 \$0.00	NA

BANK MUTUAL

0.18% 0 \$0.00

\$64,600.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17% 0 \$0.00	NA	0 5
BANK OF LANCASTER	1	\$70,000.00	0.2% 0 \$0.00	) NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00			
BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22% 0 \$0.00	) NA	0.5
BANK OF THE PANHANDLE	1	\$77,000.00	0.22% 0 \$0.00	NA	0.5
BANK OF WASHINGTON	1	\$75,660.00	0.22% 0 \$0.00	) NA	0.5
BANKERS TRUST COMPANY	2	\$90,450.00	0.26% 0 \$0.00	) NA	0.5
BANKFINANCIAL,F.S.B	1	\$64,000.00	0.18% 0 \$0.00	) NA	0.5
BANNER BANK	3	\$197,100.00	0.56% 0 \$0.00	) NA	0.5
BAXTER CREDIT UNION	5	\$313,043.25	0.89% 0 \$0.00	) NA	0.5
BAYBURG FINANCIAL, INC	1	\$46,200.00	0.13% 0 \$0.00	) NA	0.5
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19% 0 \$0.00	) NA	0 5
BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17% 0 \$0.00	) NA	0.5
BLACKHAWK BANK	1	\$64,600.00	0.18% 0 \$0.00	) NA	0.5
BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26% 0 \$0.00	) NA	0 5
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19% 0 \$0.00	) NA	0 5
BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16% 0 \$0.00	) NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36% 0 \$0.00	) NA	08
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39% 0 \$0.00	) NA	0 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16% 0 \$0.00	) NA	0 5
C.U. MORTGAGE SERVICES, INC	4	\$230,636.57	0.66% 0 \$0.00	) NA	0.5
CASHCALL MORTGAGE	1	\$75,000.00	0.21% 0 \$0.00	) NA	0.5
CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43% 0 \$0.00	) NA	0.5
CBC NATIONAL BANK	1	\$56,250.00	0.16% 0 \$0.00	NA	0.5
CENDERA FUNDING, INC	1	\$76,500.00	0.22% 0 \$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23% 0 \$0.00	NA	0.5
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12% 0 \$0.00	NA	0 5
CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16% 0 \$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23% 0 \$0.00	NA	0.5
CENTURY LENDING COMPANY	4	\$254,600.00	0.73% 0 \$0.00	NA	0.5
CHEMICAL BANK	2	\$123,000.00	0.35% 0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$68,800.00	0.2% 0 \$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$401,237.00	1.15% 0 \$0.00	) NA	0.5
CMG MORTGAGE, INC	1	\$83,420.00	0.24% 0 \$0.00	NA	0.5
COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21% 0 \$0.00	) NA	0 5
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$47,137.84	0.13% 0 \$0.00	NA 0
COMMERCE BANK	1	\$67,000.00	0.19% 0 \$0.00	NA 0 5
COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18% 0 \$0.00	
COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17% 0 \$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41% 0 \$0.00	
CORNERSTONE BANK	1	\$63,200.00	0.18% 0 \$0.00	
COUNTY BANK	1	\$45,000.00	0.13% 0 \$0.00	NA 0 S
CP ORIGINATIONS, LTD	1	\$70,903.18	0.2% 0 \$0.00	NA 0 5
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24% 0 \$0.00	NA 0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19% 0 \$0.00	
CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,933.77	0.18% 0 \$0.00	NA 0
DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16	0.18% 0 \$0.00	NA 0 5
DENMARK STATE BANK	1	\$44,000.00	0.13% 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23% 0 \$0.00	NA 0 5
DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$65,000.00	0.19% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$95,000.00	0.27% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11% 0 \$0.00	NA 0

F AND C BANK FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT	1	\$78,900.00 \$75,100.97	0.23% 0 \$0.00 0.21% 0 \$0.00	NA 0 5
	1	\$75,100.97	0.21% 0 \$0.00	NAOS
FAIRWAY INDEPENDENT			0.21 % 0 \$0.00	INAU
MORTGAGE CORPORATION	2	\$143,000.00	0.41% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$80,000.00	0.23% 0 \$0.00	NA 0 5
FEDCOM CREDIT UNION	1	\$80,510.00	0.23% 0 \$0.00	NA 0 5
FIDELITY BANK	1	\$76,800.00	0.22% 0 \$0.00	NA 0 5
FIMI, INC	1	\$66,025.00	0.19% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$69,909.89	0.2% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24% 0 \$0.00	NA 0
FIRDT CENTENNIAL MORTGAGE CORPORATION	1	\$66,000.00	0.19% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$61,500.00	0.18% 0 \$0.00	NA 0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$67,200.00	0.19% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$71,400.00	0.2% 0 \$0.00	NA 0 5
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$50,160.00	0.14% 0 \$0.00	NA 0
FIRST GENERAL CU	1	\$48,400.00	0.14% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$394,000.00	1.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24% 0 \$0.00	NA 0

FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19% 0 \$0.00	NA	03
FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$68,345.33	0.2% 0 \$0.00	NA	0.5
FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19% 0 \$0.00	NA	0
FIRST RELIANCE BANK	2	\$115,700.00	0.33% 0 \$0.00	NA	0.5
FIRST SOUTHERN BANK	2	\$141,850.00	0.4% 0 \$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22% 0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17% 0 \$0.00	NA	0.5
FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21% 0 \$0.00	NA	0.5
FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$55,800.00	0.16% 0 \$0.00	NA	0
FISHER NATIONAL BANK	1	\$68,120.00	0.19% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19% 0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$73,000.00	0.21% 0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$82,000.00	0.23% 0 \$0.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$63,650.00	0.18% 0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59% 0 \$0.00	NA	0.5
GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09% 0 \$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19% 0 \$0.00	NA	0.5
GERBER FEDERAL CREDIT UNION	1	\$57,000.00	0.16% 0 \$0.00	NA	0.5
GMFS, LLC	1	\$60,000.00	0.17% 0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$77,900.00	0.22% 0 \$0.00	NA	$\mathbf{T}$
GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18% 0 \$0.00	NA	$\mathbf{T}$
GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18% 0 \$0.00	NA	$\mathbf{T}$
GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24% 0 \$0.00	NA	0

H. P. C. CREDIT UNION	1	\$81,225.00	0.23% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$50,000.00	0.14% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$50,400.00	0.14% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$83,200.00	0.24% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$75,899.92	0.22% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$42,750.00	0.12% 0 \$0.00	
HOMEBRIDGE FINANCIAL	6	\$418,400.00	1.19% 0 \$0.00	
SERVICES, INC		·		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$75,200.00	0.21% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$83,085.38	0.24% 0 \$0.00	NA 0
HONOR CREDIT UNION	4	\$221,480.00	0.63% 0 \$0.00	NA 0
HURON VALLEY STATE BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,600.00	0.12% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	2	\$150,820.00	0.43% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73% 0 \$0.00	
IMPAC MORTGAGE CORP	1	\$84,200.00	0.24% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$338,950.00	0.97% 0 \$0.00	
INSIGHT CREDIT UNION	1	\$79,325.00	0.23% 0 \$0.00	
INTER NATIONAL BANK	1	\$42,750.00	0.12% 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3% 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.23% 0 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19% 0 \$0.00	NA 0
KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1% 0 \$0.00	
KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.22% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$244,300.00	0.7% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2% 0 \$0.00	NA 0
LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39% 0 \$0.00	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12% 0 \$0.00	
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MAGNOLIA BANK, INC	2	\$143,300.00	0.41% 0 \$0.00	NA 0
MARINE BANK	3	\$149,800.00	0.43% 0 \$0.00	NA 0
MARION COUNTY STATE BA IOWA BANKING CORPORATI		\$50,000.00	0.14% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CRE UNION ND	EDIT 1	\$69,000.00	0.2% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CR UNION	REDIT 1	\$51,904.99	0.15% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UN	TON 1	\$64,000.00	0.18% 0 \$0.00	NA 0
METRO HEALTH SERVICES F	FCU 1	\$78,850.00	0.23% 0 \$0.00	NA 0
METRO MORTGAGE CORPOR	RATION 1	\$72,000.00	0.21% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$50,850.00	0.15% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, I	INC 5	\$293,160.00	0.84% 0 \$0.00	NA 0
MID-MISSOURI BANK	1	\$47,000.00	0.13% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$59,073.00	0.17% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$230,993.00	0.66% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$54,625.00	0.16% 0 \$0.00	NA 0
MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$140,100.00	0.4% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATE	ED 1	\$66,400.00	0.19% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATE METRO MORTGAGE GROUP	ED DBA 1	\$62,950.00	0.18% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$60,800.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GRO	OUP 3	\$199,975.00	0.57% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.14% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$63,000.00	0.18% 0 \$0.00	NA 0
MOUNTAIN LAKES MORTGA	GE INC 1	\$67,425.00	0.19% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIA	L, INC 1	\$80,000.00	0.23% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LL	.C 11	\$809,365.00	2.31% 0 \$0.00	
MTCU	1	\$59,922.77	0.17% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$63,112.92	0.18% 0 \$0.00	NA 0
NATIONAL COOPERATIVE B.	ANK, 2	\$86,000.00	0.25% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAG	E, LLC 1	\$83,000.00	0.24% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUS	T 2	\$140,249.57	0.4% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$81,600.00	0.23% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$64,020.00	0.18% 0 \$0.00	NA 0
NOIC, INC	1	\$77,500.00	0.22% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOW STATE BANK	A 1	\$68,400.00	0.2% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP,INC	1	\$58,125.00	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL & INVEST CORPORATION	MENT 1	\$67,409.07	0.19% 0 \$0.00	NA 0

OLD NATIONAL BANK	3	\$175,475.00	0.5% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$68,000.00	0.19% 0 \$0.00	NA 0
OPES ADVISORS, INC	4	\$192,550.00	0.55% 0 \$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$71,000.00	0.2% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$51,200.00	0.15% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$179,233.00	0.51% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19% 0 \$0.00	NA 0
PARK BANK	1	\$50,400.00	0.14% 0 \$0.00	NA 0
PENINSULA FEDERAL CREDIT UNION	1	\$59,918.85	0.17% 0 \$0.00	NA 0
PEOPLES BANK	1	\$78,280.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33% 0 \$0.00	NA 0
PINNACLE BANK	2	\$125,510.00	0.36% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$63,073.38	0.18% 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$360,955.40	1.03% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84% 0 \$0.00	NA 0
R P FUNDING INC	1	\$69,600.00	0.2% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24% 0 \$0.00	NA 0
RED RIVER BANK	1	\$27,953.49	0.08% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$79,900.00	0.23% 0 \$0.00	NA 0
RENASANT BANK	2	\$116,313.13	0.33% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2% 0 \$0.00	
	1	\$59,519.72	0.17% 0 \$0.00	NA 0

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CKY MOUNTAIN BANK	1	\$70,216.91	0.2% 0 \$0.00	NA 0
YAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85% 0 \$0.00	NA 0
•	7	\$528,480.00	1.51% 0 \$0.00	NA 0
FE CREDIT UNION	1	\$70,000.00	0.2% 0 \$0.00	NA 0
GINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12% 0 \$0.00	NA 0
	1	\$81,600.00	0.23% 0 \$0.00	NA 0
	1	\$61,845.00	0.18% 0 \$0.00	NA 0
NTANDER BANK, N.A	1	\$69,803.69	0.2% 0 \$0.00	NA 0
OTIABANK DE PUERTO RICO	2	\$148,000.00	0.42% 0 \$0.00	NA 0
	1	\$78,648.64	0.22% 0 \$0.00	NA 0
NTE MORTGAGE, INC	1	\$57,000.00	0.16% 0 \$0.00	NA 0
	3	\$241,500.00	0.69% 0 \$0.00	NA 0
RVA MORTGAGE, INC	1	\$66,405.00	0.19% 0 \$0.00	NA 0
ORTGAGE SERVICES OF TEXAS, A	1	\$76,000.00	0.22% 0 \$0.00	NA 0
MERSET TRUST COMPANY	1	\$47,975.00	0.14% 0 \$0.00	NA 0
UTH STATE BANK	1	\$65,600.00	0.19% 0 \$0.00	NA 0
UTHEAST NATIONAL BANK	1	\$84,500.00	0.24% 0 \$0.00	NA 0
UTHERN BANK	1	\$78,850.00	0.23% 0 \$0.00	NA 0
UTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17% 0 \$0.00	NA 0
IRE CREDIT UNION	1	\$65,600.00	0.19% 0 \$0.00	NA 0
ANDARD BANK AND TRUST CO	1	\$54,000.00		NA 0
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	1	·		NA 0
	3	\$213,225.00	0.61% 0 \$0.00	NA 0
	1	\$49,400.00		NA 0
·	2	\$129,318.85	0.37% 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	4	\$240,800.00	0.69% 0 \$0.00	NA 0
PERIOR FEDERAL CREDIT UNION	1	\$41,500.00	0.12% 0 \$0.00	NA 0
BC MORTGAGE CORPORATION	4	\$314,625.00	0.9% 0 \$0.00	NA 0
	1	\$62,550.00	0.18% 0 \$0.00	NA 0
	18	\$1,015,736.60	2.9% 0 \$0.00	NA 0
	1	\$69,600.00		NA 0
E BANKERS BANK	1	\$59,200.00	0.17% 0 \$0.00	NA 0
	1	\$78,280.00	0.22% 0 \$0.00	NA 0
	CHLAND STATE BANK, A RPORATION CKY MOUNTAIN BANK PYAL UNITED MORTGAGE LLC OFF MORTGAGE COMPANY, INC. B/A RUOFF HOME MORTGAGE FE CREDIT UNION GINAW MEDICAL FEDERAL CU LEM FIVE MORTGAGE MPANY, LLC N ANTONIO CITIZENS FEDERAL EDIT UNION NTANDER BANK, N.A OTIABANK DE PUERTO RICO CURITY NATIONAL BANK OF IAHA NTE MORTGAGE, INC ERRA PACIFIC MORTGAGE MPANY, INC EVA MORTGAGE, INC EVAL INC., DBA APITAL DRIGAGE SERVICES OF TEXAS, A RPOR MERSET TRUST COMPANY UTH STATE BANK UTHEAST NATIONAL BANK UTHERN BANK UTHERN BANK UTHERN BANK UTHERN BANK UTHSIDE BANK (N. TEXAS) IRE CREDIT UNION ANDARD BANK AND TRUST CO ATE FARM BANK, F.S.B ATEWIDE MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE IFEL BANK AND TRUST OCKTON MORTGAGE COMPANY, C PERIOR FEDERAL CREDIT UNION IBLE ROCK COMMUNITY BANK LMER BANK AND TRUST E AMERICAN NATIONAL BANK TEXAS IE BANKERS BANK IE BANKERS BANK IE BANKERS BANK IE BANKERS BANK IE BANKERS GUARANTEE TITLE & UST COMPANY	RPORATION CKY MOUNTAIN BANK PYAL UNITED MORTGAGE LLC OFF MORTGAGE COMPANY, INC. BYAR RUOFF HOME MORTGAGE FE CREDIT UNION GINAW MEDICAL FEDERAL CU LEM FIVE MORTGAGE MPANY, LLC N ANTONIO CITIZENS FEDERAL EDIT UNION NTANDER BANK, N.A OTIABANK DE PUERTO RICO CURITY NATIONAL BANK OF HAHA NTE MORTGAGE, INC ERRA PACIFIC MORTGAGE MPANY, INC ERRA PACIFIC MORTGAGE MPANY, INC ERRA PACIFIC MORTGAGE MPANY, INC ERRA PACIFIC MORTGAGE MPANY, INC ERRA PACIFIC MORTGAGE MPANY, INC ERRA PACIFIC MORTGAGE MPANY, INC ERRA PACIFIC MORTGAGE MERSET TRUST COMPANY UTH STATE BANK UTHEAST NATIONAL BANK 1 UTHEAST NATIONAL BANK 1 UTHERN BANK	REPORATION	RPORATION

THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18% 0 \$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43% 0 \$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23% 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO	1	\$72,500.00	0.21% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15% 0 \$0.00	NA	L
THE PEOPLES BANK	1	\$50,850.00	0.15% 0 \$0.00	NA	0
THE TRUST BANK	1	\$60,000.00	0.17% 0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,000.00	0.18% 0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$66,315.55	0.19% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.14% 0 \$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19% 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$80,100.00	0.23% 0 \$0.00	NA	0
TRI COUNTIES BANK	1	\$80,500.00	0.23% 0 \$0.00	NA	0
UMB BANK, NA	1	\$79,200.00	0.23% 0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$41,600.00	0.12% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22% 0 \$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$54,800.00	0.16% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	2	\$143,995.00	0.41% 0 \$0.00	NA	T
VIBRANT CREDIT UNION	1	\$40,000.00	0.11% 0 \$0.00	NA	1
VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64% 0 \$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA	T
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$76,000.00	0.22% 0 \$0.00	NA	0

1	MORTGAGE GROUP		1	11 1	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$56,800.00	0.16% 0 \$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,997.91	0.21% 0 \$0.00	NA 0
	YADKIN BANK	2	\$126,750.00	0.36% 0 \$0.00	NA 0
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2% 0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	\$57,700.00	0.06% 0 \$0.00	NA 0
Total		548	\$35,029,196.59	100% 0 \$0.00	0
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.22% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.19% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,391,500.00	4.37% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$260,000.00	0.26% 0 \$0.00	NA 0
	ARVEST BANK	2	\$557,400.00	0.56% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$224,000.00	0.22% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$185,000.00	0.18% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4% 0 \$0.00	NA 0
	BANK SNB	2	\$412,392.85	0.41% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$825,550.00	0.82% 0 \$0.00	NA 0
	BAYCOAST BANK	1	\$252,328.56	0.25% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$340,000.00	0.34% 0 \$0.00	NA 0

BERKSHIRE BANK	1	\$179,900.00	0.18% 0 \$0.00	NA	05
BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44% 0 \$0.00	NA	0.5
BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23% 0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$205,000.00	0.2% 0 \$0.00	NA	0.5
BORDER STATE BANK	1	\$178,000.00	0.18% 0 \$0.00	NA	0.5
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23% 0 \$0.00	NA	0.5
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	NY, 1	\$250,500.00	0.25% 0 \$0.00	NA	0.5
CENTRAL BANK OF THE OZARI	KS 1	\$203,000.00	0.2% 0 \$0.00	NA	0.5
CENTRAL PACIFIC BANK A HAY CORPORATION	WAII 1	\$298,400.00	0.3% 0 \$0.00	NA	0.5
CENTRUE BANK	1	\$200,000.00	0.2% 0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO	O., 1	\$367,000.00	0.37% 0 \$0.00	NA	0.5
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25% 0 \$0.00	NA	0.5
CLM MORTGAGE, LLC	1	\$230,000.00	0.23% 0 \$0.00	NA	0.5
COASTAL FEDERAL CREDIT UN	NION 1	\$175,750.00	0.18% 0 \$0.00	NA	0.5
COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA	0.5
COLUMBIA CREDIT UNION	1	\$175,200.00	0.17% 0 \$0.00	NA	0.5
COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29% 0 \$0.00	NA	0.5
CONSUMERS CREDIT UNION	1	\$188,300.00	0.19% 0 \$0.00	NA	0.5
CS FINANCIAL, INC	1	\$319,000.00	0.32% 0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY LTI	D 1	\$220,000.00	0.22% 0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LT	D 1	\$222,238.00	0.22% 0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LT LIMITED PARTNERSHIP	D. 1	\$417,000.00	0.42% 0 \$0.00	NA	0.5
DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18% 0 \$0.00	NA	0.5
DUPAGE CREDIT UNION	2	\$356,250.00	0.35% 0 \$0.00	NA	0.5
ELEMENTS FINANCIAL FEDERA CREDIT UNION	AL 1	\$396,505.91	0.39% 0 \$0.00	NA	0.5
ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36% 0 \$0.00	NA	0.5
FARMERS BANK & TRUST, NA, CORPORATION	A 2	\$527,500.00	0.53% 0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	Y 1	\$208,000.00	0.21% 0 \$0.00	NA	0.5
FINANCE OF AMERICA MORTG	AGE 5	\$1,745,000.00	1.74% 0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$204,000.00	0.2% 0 \$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4% 0 \$0.00	NA	.05
FIRST CHOICE LOAN SERVICES INC	1	\$469,581.00	0.47% 0 \$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42% 0 \$0.00		П
FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58% 0 \$0.00	NA	05
FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86% 0 \$0.00		+
FIRST INTERSTATE BANK	2	\$662,900.00	0.66% 0 \$0.00		$\boldsymbol{\tau}$
FIRST MIDWEST BANK	1	\$208,000.00	0.21% 0 \$0.00		-
FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1% 0 \$0.00		11
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22% 0 \$0.00		П
FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05% 0 \$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26% 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93% 0 \$0.00	) NA	. 05
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64% 0 \$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41% 0 \$0.00		0.
GREAT WESTERN BANK	1	\$217,000.00	0.22% 0 \$0.00	1	0.
GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19% 0 \$0.00	NA	0.5
HOME FEDERAL BANK	1	\$187,400.00	0.19% 0 \$0.00		_
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA	0.5
HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49% 0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,642,950.00	1.64% 0 \$0.00	NA	.05
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17% 0 \$0.00	) NA	.05
HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24% 0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$466,111.63	0.46% 0 \$0.00	NA	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52% 0 \$0.00	NA	0
INTERBANK	1	\$238,000.00	0.24% 0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29% 0 \$0.00	NA	.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28% 0 \$0.00		. 0
INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47% 0 \$0.00	NA NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$226,500.00	0.23% 0 \$0.00		Н
JMAC LENDING, INC	1	\$560,000.00	0.56% 0 \$0.00	NA	0

KENSINGTON BANK       1       \$193,404.40       0.19% 0 \$0.00       NA         LANDMARK CREDIT UNION       3       \$698,975.56       0.7% 0 \$0.00       NA         LEADER BANK N.A       1       \$313,200.00       0.31% 0 \$0.00       NA         LOGAN FINANCE CORPORATION       1       \$222,000.00       0.22% 0 \$0.00       NA         M/I FINANCIAL, LLC       5       \$1,406,376.00       1.4% 0 \$0.00       NA         MARQUETTE BANK (24859)       1       \$258,300.00       0.26% 0 \$0.00       NA         MEMBER ADVANTAGE MORTGAGE       1       \$224,000.00       0.22% 0 \$0.00       NA         MERRIMACK VALLEY FEDERAL       4       \$212,000.62       0.21% 0 \$0.00       NA	A 0 A 0 A 0 A 0 A 0
LEADER BANK N.A         1         \$313,200.00         0.31% 0 \$0.00         NA           LOGAN FINANCE CORPORATION         1         \$222,000.00         0.22% 0 \$0.00         NA           M/I FINANCIAL, LLC         5         \$1,406,376.00         1.4% 0 \$0.00         NA           MARQUETTE BANK (24859)         1         \$258,300.00         0.26% 0 \$0.00         NA           MEMBER ADVANTAGE MORTGAGE         1         \$224,000.00         0.22% 0 \$0.00         NA	A 0 A 0 A 0 A 0 A 0
LOGAN FINANCE CORPORATION   1   \$222,000.00   0.22%   0 \$0.00   NA	A 0 A 0 A 0 A 0
M/I FINANCIAL, LLC       5       \$1,406,376.00       1.4% 0 \$0.00       NA         MARQUETTE BANK (24859)       1       \$258,300.00       0.26% 0 \$0.00       NA         MEMBER ADVANTAGE MORTGAGE       1       \$224,000.00       0.22% 0 \$0.00       NA         MERRIMACK VALLEY FEDERAL       3	A 0 A 0 A 0 A 0
M/I FINANCIAL, LLC       5       \$1,406,376.00       1.4% 0 \$0.00       NA         MARQUETTE BANK (24859)       1       \$258,300.00       0.26% 0 \$0.00       NA         MEMBER ADVANTAGE MORTGAGE       1       \$224,000.00       0.22% 0 \$0.00       NA         MERRIMACK VALLEY FEDERAL       3	A 0 A 0 A 0 A 0
MEMBER ADVANTAGE MORTGAGE 1 \$224,000.00 0.22% 0 \$0.00 NA	A 0 A 0
MERRIMACK VALLEY FEDERAL	A 0
MERRIMACK VALLEY FEDERAL	<b>A</b> 0
CREDIT UNION 1 \$213,029.63 0.21% 0 \$0.00 NA	_
MIDWEST BANK N.A 1 \$193,000.00 0.19% 0 \$0.00 NA	VΠ
MISSION FEDERAL CREDIT UNION 1 \$340,000.00 0.34% 0 \$0.00 NA	10
MONSON SAVINGS BANK 1 \$210,000.00 0.21% 0 \$0.00 NA	10
MONTICELLO BANKING COMPANY 1 \$200,000.00 0.2% 0 \$0.00 NA	<b>4</b> 0
MORTGAGE INVESTORS GROUP 1 \$259,084.00 0.26% 0 \$0.00 NA	<b>4</b> 0
MOVEMENT MORTGAGE, LLC 2 \$697,000.00 0.69% 0 \$0.00 NA	<b>A</b> 0
MOVEMENT MORTGAGE, LLC 1 \$210,500.00 0.21% 0 \$0.00 NA	<b>A</b> 0
NATIONAL BANK OF MIDDLEBURY 1 \$175,000.00 0.17% 0 \$0.00 NA	10
NBKC BANK 4 \$1,482,992.00 1.48% 0 \$0.00 NA	<b>A</b> 0
NEW BRITAIN MORTGAGE 1 \$269,000.00 0.27% 0 \$0.00 NA	<b>A</b> 0
NJ LENDERS CORP 1 \$300,000.00 0.3% 0 \$0.00 NA	<b>A</b> 0
NVR MORTGAGE FINANCE, INC 1 \$331,000.00 0.33% 0 \$0.00 NA	<b>A</b> 0
OLD NATIONAL BANK         1         \$230,000.00         0.23%         0         \$0.00         NA	<b>A</b> 0
OOSTBURG STATE BANK 1 \$251,000.00 0.25% 0 \$0.00 NA	<b>A</b> 0
ORRSTOWN BANK 1 \$417,000.00 0.42% 0 \$0.00 NA	<b>4</b> 0
PARAMOUNT EQUITY MORTGAGE, 1 \$387,900.00 0.39% 0 \$0.00 NA	<b>A</b> 0
PARKSIDE LENDING LLC 1 \$417,000.00 0.42% 0 \$0.00 NA	<b>4</b> 0
PENTAGON FEDERAL C. U 30 \$7,528,177.11 7.5% 0 \$0.00 NA	<b>4</b> 0
PEOPLES BANK 1 \$180,000.00 0.18% 0 \$0.00 NA	<b>A</b> 0
PLATINUM HOME MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00 NA	<b>A</b> O
PLATINUM MORTGAGE, INC 2 \$635,000.00 0.63% 0 \$0.00 NA	<b>4</b> 0
PLAZA HOME MORTGAGE 1 \$400,000.00 0.4% 0 \$0.00 NA	<b>4</b> 0
PREMIA MORTGAGE, LLC 2 \$667,900.00 0.67% 0 \$0.00 NA	<b>4</b> 0
PROSPERITY HOME MORTGAGE, 8 \$1,846,300.00 1.84% 0 \$0.00 NA	<b>A</b> O
PROVIDENT CREDIT UNION 3 \$974,000.00 0.97% 0 \$0.00 NA	<b>\</b> 0
PURDUE FEDERAL CREDIT UNION 4 \$990,250.00 0.99% 0 \$0.00 NA	<b>A</b> 0
REDSTONE FEDERAL CREDIT   1   \$321,200.00   0.32%   0 \$0.00   NA	<b>A</b> 0
REDWOOD CREDIT UNION 1 \$330,000.00 0.33% 0 \$0.00 NA	<b>A</b> 0
ROSE CITY MORTGAGE 1 \$312,630.36 0.31% 0 \$0.00 NA	<b>4</b> 0
ROYAL CREDIT UNION 3 \$774,200.00 0.77% 0 \$0.00 NA	<b>4</b> 0
S&T BANK 3 \$633,300.00 0.63% 0 \$0.00 NA	<b>A</b> 0
SANTANDER BANK, N.A 2 \$575,000.00 0.57% 0 \$0.00 NA	10

SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	1	\$221,500.00	0.22% 0 \$0.00	NA 0
CREDIT UNION	1	\$221,300.00	0.22% 0 \$0.00	NAU
SECURITYNATIONAL MORTGAGE	1	\$223,544.00	0.22% 0 \$0.00	NA 0
COMPANY	1	Ψ223,344.00	0.22 // 0 \$0.00	IVAU
SILVER STATE SCHOOLS	2	\$513,500.00	0.51% 0 \$0.00	NA 0
MORTGAGE COMPANY				
SMW FINANCIAL, LLC	1	\$269,000.00	0.27% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$409,100.00	0.41% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.27% 0 \$0.00	NA 0
STEARNS LENDING INC	10	\$2,501,501.30	2.49% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$1,589,000.00	1.58% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$610,779.00	0.61% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$821,500.00	0.82% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$962,000.00	0.96% 0 \$0.00	NA 0
TD BANK, N.A	5	\$1,284,159.04	1.28% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$245,000.00	0.24% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$222,016.73	0.22% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST		<b></b>		
COMPANY OF SYCAMORE	1	\$417,000.00	0.42% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO	1			
CORPORATION	45	\$10,897,314.21	10.85% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$199,080.00	0.2% 0 \$0.00	NA 0
CALIFO	1	Ψ199,000.00	0.2 /6 0 \$0.00	11110
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	5	\$1,251,560.63	1.25% 0 \$0.00	NA 0
LIMITED				
UNIVERSITY FEDERAL CREDIT	2	ф <b>702</b> 000 00	0.700 000 00	NIAO
UNION	2	\$702,000.00	0.7% 0 \$0.00	NA 0
UW CREDIT UNION	2	\$427,950.00	0.43% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$221,000.00	0.22% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$319,800.00	0.32% 0 \$0.00	NA 0
MORTGAGE				

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	WEBSTER BANK, N.A	1	\$225,000.00	0.22% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,464.04	0.2% 0 \$0.00	NA 0
Total		370	\$100,399,954.75	100% 0 \$0.00	0
3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$114,945.00	0.29% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$112,500.00	0.28% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$123,499.00	0.31% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.31% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.3% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.28% 0 \$0.00	NA
	ARVEST BANK	2	\$232,849.00	0.58% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.3% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6% 0 \$0.00	NA
	ATLANTIC PACFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$114,400.00	0.29% 0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31% 0 \$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28% 0 \$0.00	NA (
<b>—</b>	211111 01 11111111111111111111111111111	1	ψ111,052.51	5.25 /5 5 φ0.00	1111

NA 0

0.3% 0 \$0.00

\$120,000.00

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BANNER BANK

BAXTER CREDIT UNION	1	\$122,250.00	0.31% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$237,600.00	0.59% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$235,000.00	0.59% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$116,000.00	0.29% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$120,000.00	0.3% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$240,600.00	0.6% 0 \$0.00	NA 0
CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$224,500.00	0.56% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3% 0 \$0.00	NA 0
CENTRAL BANK	1	\$121,600.00	0.3% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$358,550.00	0.9% 0 \$0.00	
CHEMICAL BANK	1	\$124,000.00	0.31% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$119,845.53	0.3% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,500.00	0.29% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3% 0 \$0.00	NA 0
CIVISTA BANK	1	\$121,600.00	0.3% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,826.86	0.3% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$122,964.02	0.31% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28% 0 \$0.00	
COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$118,600.00	0.3% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$112,900.00	0.28% 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$122,235.12	0.31% 0 \$0.00	
CUMD	1	\$122,700.00	0.31% 0 \$0.00	1 11
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31% 0 \$0.00	1
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DHI MORTG.	AGE COMPANY LTD	1	\$110,000.00	0.27% 0	00.08	NA	05
DHI MORTG.	AGE COMPANY, LTD	1	\$120,848.99	0.3% 0	00.08		
DUPAGE CRI	EDIT UNION	2	\$236,690.00	0.59% 0 9	00.08	NA	05
DUPONT CO. UNION	MMUNITY CREDIT	1	\$113,200.00	0.28%	60.00	NA	05
EMORTGAG:	E MANAGEMENT LLC	1	\$120,100.00	0.3% 0 5	00.00	NA	0.5
_	NS LLC DBA EQUITY FGAGE , A LIMITED	1	\$114,300.00	0.29% 0.5		NA	
EQUITY RES	OURCES, INC	1	\$114,000.00	0.28% 0	00.00	NA	0.5
EVERETT FII SUPREME	NANCIAL INC., DBA	1	\$117,000.00	0.29% 0	60.00	NA	05
	NANCIAL INC., DBA ENDING A TEXAS	1	\$122,265.00	0.31% 0.5	\$0.00	NA	05
	NANCIAL INC., DBA ENDING A TEXAS	1	\$121,600.00	0.3% 0 5	\$0.00	NA	05
EVOLVE BA	NK & TRUST	2	\$237,500.00	0.59% 0	00.08	NA	0.5
	IDEPENDENT CORPORATION	1	\$116,850.00	0.29% 0	\$0.00	NA	05
FARMERS ST	TATE BANK	1	\$116,375.00	0.29% 0	00.00	NA	05
FBC MORTG	AGE, LLC	3	\$347,742.00	0.87% 0	00.08	NA	0.5
FBT MORTG	AGE, LLC	1	\$116,759.51	0.29% 0	00.08	NA	0.5
FHLB/PROSP	ECT MORTGAGE	1	\$118,750.00	0.3% 0	00.08	NA	0.5
FIDELITY BA	ANK	1	\$124,200.00	0.31% 0	00.08	NA	05
FINANCE OF	AMERICA LLC	5	\$595,325.41	1.49% 0	00.08	NA	05
FINANCE OF LLC	AMERICA MORTGAGE	2	\$228,801.00	0.57% 0	00.08	NA	05
FIRST CENT	URY BANK	1	\$120,650.00	0.3% 0 5	00.08	NA	0.5
FIRST CHOIC	CE LOAN SERVICES INC	4	\$476,800.00	1.19% 0	80.00	NA	0.5
FIRST COMM INC	MUNITY MORTGAGE,	1	\$120,000.00	0.3% 0			
FIRST FE							