FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 71 of 93

		File /	1 of 93	<u> </u>			Т			Т	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	sets by Originato	or		assets that We ubject of Der		R	ssets epur eplac
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E04L6		BANK OF ENGLAND	1		\$123,341.03	3%	0	\$0.00	NA	0	\$0.0
		GTL INVESTMENTS, INC	1	L	\$240,304.37	5.84%	0	\$0.00	NA	0	\$0.0
		JPMORGAN CHASE BANK, N.A	29)	\$3,642,655.81	88.55%	0	\$0.00) NA	0	\$0.0
		MIDWEST COMMUNITY BANK	1	L	\$107,205.40	2.61%	0	\$0.00	NA	0	\$0.0
Total			32	2	\$4,113,506.61	100%	0	\$0.00		0	\$0.0
3140E04M4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	l	\$416,237.19	4.05%	0	\$0.00) NA	. 0	\$0.0
		BAY CAPITAL MORTGAGE CORPORATION	1	L	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.0
		BROADVIEW MORTGAGE CORPORATION	1	L	\$416,314.56	4.05%	0	\$0.00	NA	0	\$0.0
		DISCOVER HOME LOANS, INC	1		\$159,000.00	1.55%	0	\$0.00) NA	0	\$0.0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1		\$379,319.51	3.69%	0	\$0.00) NA	. 0	\$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	l	\$416,299.61	4.05%	0	\$0.00) NA	0	\$0.0
		GOOGAIN, INC	1		\$375,000.00	3.65%	0	\$0.00	NA	0	\$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	l	\$364,662.51	3.55%	0	\$0.00) NA	0	\$0.0
		IBERIABANK MORTGAGE COMPANY	1	L	\$192,000.00	1.87%	0	\$0.00	NA	0	\$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	l	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.0
		JPMORGAN CHASE BANK, N.A	12	2	\$4,393,726.83	42.74%	0	\$0.00	NA	0	\$0.0
		LEGACY MORTGAGE LLC	1		\$351,382.91	3.42%	0	\$0.00	NA	0	\$0.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1		\$249,589.06	2.43%	0	\$0.00	NA NA	0	\$0.0

	MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34% 0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC	1	\$349,386.42	3.4% 0	\$0.00	NA 0 \$0.0
	SIRVA MORTGAGE, INC	1	\$399,237.05	1 1		NA 0 \$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13% 0	\$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69% 0	\$0.00	NA 0 \$0.0
Total		30	\$10,279,465.29	100% 0	\$0.00	0 \$0.0
3140E04N2	JPMORGAN CHASE BANK, N.A	10	\$2,056,233.45	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$2,056,233.45	100% 0	\$0.00	0 \$0.0
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3140E04P7	CAPITAL CENTER L.L.C	1	\$134,018.75	5.46% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23% 0	\$0.00	NA 0 \$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77% 0	\$0.00	NA 0 \$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	1	\$361,416.61	14.74% 0	\$0.00	NA 0 \$0.0
<u> </u>	PACOR MORTGAGE CORP	1	\$248,515.64	1 1		NA 0 \$0.0
<u> </u>	THE BANK OF CANTON	1	\$348,473.33	1 1		NA 0 \$0.0
<u> </u>	THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87% 0	\$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73% 0	\$0.00	NA 0 \$0.0
Total		9	\$2,452,314.05	100% 0	\$0.00	0 \$0.0
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3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78% 0	\$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73% 0	\$0.00	NA 0 \$0.0
Total		4	\$2,063,529.48	100% 0	\$0.00	0 \$0.0
3140E04W2	AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC	1	\$265,473.56	12.26% 0	\$0.00	NA 0 \$0.0

	JPMORGAN CHASE BANK,	4	\$1,279,453.98	59.07% (\$0.00	NA	0	\$0.0
	N.A POTOMAC MORTGAGE	1	\$336,832.99	15.55% (H	\$0.0
Total	GROUP, INC	7	\$2,165,937.90	100%	·		Ш	\$0.0
lotai			\$2,103,937.90	100 %) \$0.00		۲	φυ.υ
3140E04X0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68% (\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24%	\$0.00	NA	0	\$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	\$0.00	NA	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29% (\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	\$0.00	NA	0	\$0.0
Total		12	\$2,613,701.01	100%	\$0.00		0	\$0.0
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3140E04Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81%	\$0.00	NA	0	\$0.0
	ST FIN CORP	1	\$317,927.81	17.34% (\$0.00	NA	0	\$0.0
Total		8	\$1,833,916.15	100%	\$0.00		0	\$0.0
3140E04Z5	JPMORGAN CHASE BANK, N.A	1	\$528,071.45	50.84% (\$0.00	NA	0	\$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	\$0.00	NA	0	\$0.0
Total		2	\$1,038,780.58	100%	\$0.00		0	\$0.0
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3140E06L4	BANCORPSOUTH BANK	7	\$2,182,818.20	100% (\$0.0
Total		7	\$2,182,818.20	100%	\$0.00		0	\$0.0
3140E06M2	BANCORPSOUTH BANK	36	\$9,483,733.40	100% (\$0.00	NA	0	\$0.0
Total	Din (Cold 500 III Din (II	36	\$9,483,733.40	100%			-	\$0.0
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3140E06N0	BANCORPSOUTH BANK	44	\$3,722,575.49	100%	1		1 1	\$0.0
Total		44	\$3,722,575.49	100%	\$0.00		U	\$0.0
3140E06P5	BANCORPSOUTH BANK	38	\$5,036,933.07	100% (\$0.00	NA	0	\$0.0

Total		38	\$5,036,933.07	100% 0	\$0.00	0 \$0.0
3140E06Q3	BANCORPSOUTH BANK	19	\$3,065,483.91	100% 0	\$0.00	NA 0 \$0.0
Total		19	\$3,065,483.91	100% 0	\$0.00	0 \$0.0
3140E06R1	BANCORPSOUTH BANK	23	\$2,665,135.69	100% 0	\$0.00	NA 0 \$0.0
Total		23	\$2,665,135.69	100% 0	\$0.00	0 \$0.0
3140E06S9	INLANTA MORTGAGE, INC	1	\$40,268.46	4.02% 0	\$0.00	NA 0 \$0.0
51102003	LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15% 0	\$0.00	NA 0 \$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83% 0	\$0.00	NA 0 \$0.0
Total		11	\$1,002,703.63	100% 0	\$0.00	0 \$0.0
3140E06T7	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31% 0	\$0.00	NA 0 \$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69% 0	\$0.00	NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17% 0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83% 0	\$0.00	NA 0 \$0.0
Total		24	\$3,128,013.35	100% 0	\$0.00	0 \$0.0
3140E06U4	LAKE MICHIGAN CREDIT UNION	11	\$1,098,907.00	91.02% 0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$108,443.02	8.98% 0	\$0.00	NA 0 \$0.0
Total		12	\$1,207,350.02	100% 0	\$0.00	0 \$0.0
3140E06V2	AFFILIATED MORTGAGE SERVICES (NC)	1	\$119,812.43	3.18% 0	\$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78% 0	\$0.00	NA 0 \$0.0
	CMC FUNDING, INC	1	\$150,113.56	3.98% 0	\$0.00	NA 0 \$0.0
<u> </u>	CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$472,284.51	12.53% 0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46% 0	\$0.00	NA 0 \$0.0
		2	\$200,393.58	5.32% 0	\$0.00	NA 0 \$0.0

	FIRST SOUTH BANK (NC) DU					
	GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82% 0	\$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17% 0	\$0.00	NA 0 \$0.0
	NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21% 0	\$0.00	NA 0 \$0.0
	NORTH STATE BANK	1	\$91,775.28	2.44% 0	\$0.00	NA 0 \$0.0
	NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12% 0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08% 0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST (NC)	1	\$123,625.90	3.28% 0	\$0.00	NA 0 \$0.0
	TOWNEBANK (NC)	1	\$183,743.97	4.89% 0	\$0.00	NA 0 \$0.0
Total		25	\$3,767,767.22	100% 0	\$0.00	0 \$0.0
3140E06W0	ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82% 0	\$0.00	NA 0 \$0.0
	ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03% 0	\$0.00	NA 0 \$0.0
	ATLANTIC BAY (NC)	2	\$249,100.89	7.15% 0	\$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23% 0	\$0.00	NA 0 \$0.0
	BB&T (NC)	1	\$140,155.84	4.02% 0	\$0.00	NA 0 \$0.0
	CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53% 0	\$0.00	NA 0 \$0.0
	ENVOY (NC)	1	\$143,792.52	4.13% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$263,264.25	7.56% 0	\$0.00	NA 0 \$0.0
	FIRST BANK (NC) DU	1	\$117,730.13	3.38% 0	\$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74% 0	\$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91% 0	\$0.00	NA 0 \$0.0
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38% 0	\$0.00	NA 0 \$0.0
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1% 0	\$0.00	NA 0 \$0.0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75% 0	\$0.00	NA 0 \$0.0
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23% 0	\$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13% 0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67% 0	\$0.00	NA 0 \$0.0
	WR STARKEY (NC)	1	\$124,949.71	3.59% 0	\$0.00	NA 0 \$0.0
Total		31	\$3,484,179.29	100% 0	\$0.00	0 \$0.0

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3140E06X8	ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00	NA	0 \$0.0
	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0	\$0.00	NA	0 \$0.0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00		0 \$0.0
Total		11	\$1,788,182.66	100%	0	\$0.00		0 \$0.0
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3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	- 1	\$0.00		0 \$0.0
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%		\$0.00		0 \$0.0
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	_	\$0.00		0 \$0.0
<u> </u>	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18	3.93%	0	\$0.00	NA	0 \$0.0
	GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00	NA	0 \$0.0
	MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE	1	\$210,206.46	4.28%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0	\$0.00	NA	0 \$0.0
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00	NA	0 \$0.0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0	\$0.00	NA	0 \$0.0
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00	NA	0 \$0.0
	TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00	NA	0 \$0.0
	VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00	NA	0 \$0.0
	WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00	NA	0 \$0.0
Total		22	\$4,915,222.75	100%	0	\$0.00		0 \$0.0
3140E06Z3	AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0	\$0.00	NA	0 \$0.0
	ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00	NA	0 \$0.0

	ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39% 0	\$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46% 0	\$0.00	NA	0 \$0.0
	ATLANTIC BAY (NC)	1	\$130,754.09	4.25% 0	\$0.00	NA	0 \$0.0
	BB&T (NC)	1	\$139,311.43	4.52% 0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29% 0	\$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24% 0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE (NC)	3	\$356,326.56	11.57% 0	·		0 \$0.0
	NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96% 0	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46% 0	\$0.00	NA	0 \$0.0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33	4.65% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72% 0	\$0.00		0 \$0.0
Total		24	\$3,080,083.60	100% 0	\$0.00		0 \$0.0
3140E07A7	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75% 0	\$0.00	NA	0 \$0.0
	BB&T (NC)	1	\$169,429.59	8.76% 0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87% 0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55% 0	\$0.00	NA	0 \$0.0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22% 0	·		0 \$0.0
	ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06% 0	\$0.00	NA	0 \$0.0
	RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79% 0	·		0 \$0.0
Total		12	\$1,933,185.35	100% 0	\$0.00		0 \$0.0
3140E07B5	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16% 0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17% 0	\$0.00	NA	0 \$0.0
	FIRST-CITIZENS BANK & TRUST	1	\$211,181.54	4.89% 0	\$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06% 0	\$0.00		0 \$0.0
	MONARCH BANK (NC)	1	\$223,229.28	5.17% 0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE (NC)	5	\$1,001,488.16	23.2% 0	\$0.00	NA	0 \$0.0

	NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	0	\$0.00	NA	\$0.0
	ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51%	0	\$0.00	NA (\$0.0
	PRIMELENDING (NC)	1	\$208,275.37	4.82%	0	\$0.00	NA (\$0.0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	0	\$0.00	NA (\$0.0
	SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	0	\$0.00	NA (\$0.0
	UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	0	\$0.00	NA (\$0.0
Total		20	\$4,317,267.37	100%	0	\$0.00	(\$0.0
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	0	\$0.00	NA (\$0.0
	AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	0	\$0.00	NA (\$0.0
	BANNER BANK - WH	1	\$123,793.57	2%	0	\$0.00	NA (\$0.0
	CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0	\$0.00	NA (\$0.0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0	\$0.00	NA (\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$113,832.06	1.84%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0	\$0.00	NA (\$0.0
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0	\$0.00	NA (\$0.0
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0	\$0.00		\$0.0
	HOMESIGHT - WH DU	3	\$542,566.15	8.79%		\$0.00	NA (\$0.0
	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0	\$0.00	NA (\$0.0
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0	\$0.00		\$0.0
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0	\$0.00		\$0.0
	UMPQUA BANK - WH	2	\$356,434.13	5.77%		\$0.00		\$0.0
Total		31	\$6,174,277.67	100%	0	\$0.00	(\$0.0
3140E07D1	AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC WH	1	\$118,504.29	7.69%	0	\$0.00	NA	\$0.0
		2	\$237,568.31	15.41%	0	\$0.00	NA	\$0.0

	GLOBAL CREDIT UNION - WH DU					!		
	GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK (WH)	2	\$254,332.77	16.5% 0	\$0.00	NA	0	\$0.0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58% 0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46% 0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44% 0	·		Ш	\$0.0
	UMPQUA BANK - WH	2	\$241,899.63				-	\$0.0
Total		14	\$1,541,405.50	100% 0	\$0.00	<u> </u>	0	\$0.0
3140E07E9	ACADEMY MORTGAGE CORPORATION - WH	1	\$177,857.67	1.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55% 0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98% 0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC WH	1	\$258,290.99	2.16% 0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$347,728.27	2.9% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17% 0	\$0.00	NA	0	\$0.0
	GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25% 0	\$0.00) NA	0	\$0.0
	GUILD MORTGAGE COMPANY - WH	16		39.31% 0	·			
<u> </u>	HOMESTREET BANK (WH)	4	\$889,824.79	7.43% 0	\$0.00) NA	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64% 0	\$0.00) NA	0	\$0.0
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74% 0	\$0.00) NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26% 0	\$0.00) NA	0	\$0.0
	PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00				ш	
<u> </u>	UMPQUA BANK - WH	3	\$504,701.74	4.21% 0	\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68		·		Ш	
Total		47	\$11,978,321.98	100% 0	\$0.00	 	0	\$0.0
3140E07F6	ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23% 0	\$0.00) NA	0	\$0.

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	AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66% 0	\$0.00	NA (0.0\$
	BANNER BANK - WH	1	\$93,968.89	3.24% 0	\$0.00	NA (0.0\$
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$111,268.75	3.83% 0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67% 0	\$0.00	NA	\$0.0
	GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05% 0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92% 0	\$0.00		\$0.0
	HOMESTREET BANK (WH)	1	\$123,516.99	4.25% 0	\$0.00		\$0.0
	LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01% 0	\$0.00	NA (0.0\$
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99% 0	\$0.00	NA (\$0.0
	MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47% 0	\$0.00	NA (\$0.0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22% 0	\$0.00	NA (\$0.0
	SUMMIT FUNDING INC*** - WH	1	\$142,414.67	4.9% 0	\$0.00		\$0.0
	UMPQUA BANK - WH	3	\$277,563.70	9.56% 0	\$0.00	NA (0.0\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5% 0	\$0.00		\$0.0
Total		24	\$2,904,392.50	100% 0	\$0.00	(\$0.0
	LA CERTALAN PA CUETA						
3140E07G4	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$313,846.63	11.48% 0	\$0.00	NA	\$0.0
	AMERICANWEST BANK - WH	2	\$310,683.62	11.37% 0	\$0.00	NA	0.0\$
	BAY EQUITY LLC (WH)					T	
		1	\$153,231.97	5.61% 0	\$0.00	NA (\$0.0
	CALIBER HOME LOANS, INC. (WH)	1	\$153,231.97 \$163,718.98	5.61% 0 5.99% 0	\$0.00 \$0.00		\$0.0 \$0.0
	CALIBER HOME LOANS,		·			NA	
	CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE	1	\$163,718.98	5.99% 0	\$0.00	NA (\$0.0
	CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE	3	\$163,718.98 \$498,456.09	5.99% 0 18.24% 0	\$0.00 \$0.00	NA (0 \$0.0
	CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH	3 4	\$163,718.98 \$498,456.09 \$644,406.10	5.99% 0 18.24% 0 23.58% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LEADERONE FINANCIAL	1 3 4 2	\$163,718.98 \$498,456.09 \$644,406.10 \$328,426.33	5.99% 0 18.24% 0 23.58% 0 12.02% 0 6.2% 0 5.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total	CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LEADERONE FINANCIAL CORPORATION -WH WASHINGTON TRUST BANK	1 3 4 2	\$163,718.98 \$498,456.09 \$644,406.10 \$328,426.33 \$169,536.43	5.99% 0 18.24% 0 23.58% 0 12.02% 0 6.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0

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AMERICAN PACIFIC

MORTGAGE CORP - WH	5	\$1,230,909.43	8.45% 0	\$0.00	NA	0 \$0.0
AMERICANWEST BANK - WH	2	\$419,719.71	2.88% 0	\$0.00	NA	0 \$0.0
BAY EQUITY LLC (WH)	1	\$194,499.31	1.33% 0	\$0.00	NA	0 \$0.0
CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9% 0	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$716,642.12	4.92% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK (WH)	3	\$710,227.59	4.87% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83% 0	\$0.00	NA	0 \$0.0
LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51% 0	\$0.00	NA	0 \$0.0
MORTGAGE BROKERS SERVICES, INC WH DU	1	\$223,100.00	1.53% 0	\$0.00	NA	0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01% 0	\$0.00	NA	0 \$0.0
NETWORK MORTGAGE SERVICES, INC WH	1	\$246,070.02	1.69% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27% 0	\$0.00	NA	0 \$0.0
PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94% 0	\$0.00		0 \$0.0
UMPQUA BANK - WH	2	\$501,585.32	3.44% 0	\$0.00		0 \$0.0
	59	\$14,573,807.87	100% 0	\$0.00		0 \$0.0
I OANDEPOT COM LLC	50	\$14 455 500 00	100% 0	\$0.00	NA	0 \$0.0
LOANDEI OT.COM, ELC	50	\$14,455,500.00 \$14,455,500.00	100% 0	\$0.00		0 \$0.0
LOANDEPOT.COM, LLC	4	\$1,216,240.00		\$0.00		0 \$0.0
	4	\$1,216,240.00	100% 0	\$0.00		0 \$0.0
TO AND EDOT COM LLC	10	Φ7 202 (10 00	1000/ 0	\$0.00	NT A	2 00 0
LOANDEPOT.COM, LLC	_	· · · · · · · · · · · · · · · · · · ·				0 \$0.0 0 \$0.0
	12	\$5, <u>4</u> 03,010.00	100 70 0	φυ.υυ		<u>U</u> \$0.0
LOANDEPOT.COM, LLC	16	\$4,506,800.00	100% 0	\$0.00	NA	0 \$0.0
	16	\$4,506,800.00	100% 0	\$0.00		0 \$0.0
		* · · · · · · · · · · · · · · · · · · ·		±2.00	27.1	3 50 0
·		·				0 \$0.0
ASSOCIATES	1	\$155,594.83	1.34% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH) CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LEADERONE FINANCIAL CORPORATION -WH LOAN DEPOT (WSHFC) MORTGAGE BROKERS SERVICES, INC WH DU MORTGAGE MASTER SERVICE CORPORATION - WH MOVEMENT MORTGAGE LLC (WH) NETWORK MORTGAGE SERVICES, INC WH PINNACLE CAPITAL MORTGAGE CORP - WH PRIME LENDING, A PLAINSCAPITAL CO. WA UMPQUA BANK - WH LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC ALLIED FIRST BANK, SB AMBECK MORTGAGE	MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH) CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LOAN DEPOT (WSHFC) MORTGAGE BROKERS SERVICES, INC WH DU MORTGAGE MASTER SERVICE CORPORATION - WH MOVEMENT MORTGAGE LLC (WH) NETWORK MORTGAGE SERVICES, INC WH PINNACLE CAPITAL MORTGAGE CORP - WH PRIME LENDING, A PLAINSCAPITAL CO. WA UMPQUA BANK - WH 2 LOANDEPOT.COM, LLC 4 LOANDEPOT.COM, LLC 4 LOANDEPOT.COM, LLC 19 LOANDEPOT.COM, LLC 10 ALLIED FIRST BANK, SB 1 AMBECK MORTGAGE 1	MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH) 1 \$194,499.31 CALIBER HOME LOANS, INC. (WH) 5 \$1,297,182.84 EVERGREEN MONEYSOURCE 3 \$716,642.12 MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH 1 \$266,406.63 LEADERONE FINANCIAL CORPORATION - WH 1 \$223,100.00 MORTGAGE BROKERS SERVICES, INC WH DU MORTGAGE MASTER SERVICE CORPORATION - WH MOVEMENT MORTGAGE SERVICES, INC WH PINNACLE CAPITAL MORTGAGE CORP - WH PRIME LENDING, A PLAINSCAPITAL CO. WA	MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH)	MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH)	MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH)

				•	
AMERICAN FINANCIAL FUNDING CORP	1	\$160,584.72	1.39% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL LENDING, INC	1	\$155,799.19	1.34% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51% 0	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$646,662.73	5.58% 0	\$0.00	NA 0 \$0.0
ASSURED MORTGAGE, INC	1	\$158,191.41	1.36% 0	\$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION	1	\$164,000.00	1.41% 0	\$0.00	NA 0 \$0.0
BANK OF UTAH	1	\$160,802.03	1.39% 0	\$0.00	NA 0 \$0.0
BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41% 0	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78% 0	\$0.00	NA 0 \$0.0
CITYWIDE BANKS	1	\$168,000.00	1.45% 0	\$0.00	NA 0 \$0.0
COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82% 0	\$0.00	NA 0 \$0.0
COMMERCE UNION BANK	2	\$326,958.99	2.82% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38% 0	\$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	1	\$167,798.67	1.45% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35% 0	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	1.35% 0	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33% 0	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	2	\$314,418.67	2.71% 0	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	1	\$174,503.00	1.51% 0	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32% 0	\$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC	1	\$173,141.46	1.49% 0	\$0.00	NA 0 \$0.0
HIGHTECHLENDING INC	2	\$346,488.24	2.99% 0	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79% 0	\$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	1	\$165,600.00	1.43% 0	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45% 0	\$0.00	NA 0 \$0.0

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	LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49% 0	\$0.00	NA	0.5	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45% 0	\$0.00	NA	0.5	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$339,756.43	2.93% 0	\$0.00	NA	08	\$0.0
	MERIDIAN BANK	1	\$155,594.83	1.34% 0	\$0.00	NA	0.5	\$0.0
	MIDCOUNTRY BANK	1	\$171,688.42	1.48% 0	1			\$0.0
	OAKTREE FUNDING CORP	1	\$161,786.67	1.4% 0	\$0.00			\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	1.44% 0	\$0.00	NA	08	\$0.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31% 0	\$0.00	NA	05	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45% 0	\$0.00	NA	05	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,290.52	1.43% 0	\$0.00	NA	0 5	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33% 0	\$0.00	NA	0 5	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4% 0	\$0.00	NA	0.5	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39% 0	\$0.00	NA	0 5	\$0.0
	SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS	2	\$317,391.65	2.74% 0	\$0.00		H	\$0.0
<u> </u>	BANK TOWNSTONE FINANCIAL,	1	\$172,267.64	1.49% 0			$^{+}$	\$0.0
	INC TRIDENT MORTGAGE	1	\$159,600.00	1.38% 0			H	\$0.0
	COMPANY, LP TROJAN HOME LOANS, INC	2	\$344,909.77 \$167,000.00	2.98% 0 1.44% 0			Щ	\$0.0 \$0.0
 	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.44% 0	1			\$0.0 \$0.0
	UNITED FIDELITY FUNDING CORP	1	\$157,787.17	1.36% 0				\$0.0 \$0.0
	VICTORIA FINANCIAL CORP	1	\$165,776.40	1.43% 0	\$0.00	NA	0.5	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6% 0		NA		
	WALLICK AND VOLK, INC	1	\$160,793.56	1.36% 0	1		_	\$0.0
Total	1	71	\$11,593,390.17	100% 0	\$0.00		0 5	<u>\$0.0</u>
3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96% 0	\$0.00	NA	05	\$0.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,800.46	2.28% 0			Ш	
	APEX HOME LOANS, INC	1	\$374,181.86 \$267,000.00	2.05% 0 1.46% 0	i i	NA NA		

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	ATLANTIC HOME LENDING,					
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	\$0.00	NA 0 \$0.0
	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25%	\$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77%	\$0.00	NA 0 \$0.0
	COLUMBIA STATE BANK	2	\$694,000.00	3.81% (\$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	1% (\$0.00	NA 0 \$0.0
	EAGLEBANK	1	\$199,656.79	1.1% (\$0.00	NA 0 \$0.0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	\$0.00	NA 0 \$0.0
	FRONTIER BANK	1	\$297,000.00	1.63% (\$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$255,015.96	1.4%	\$0.00	NA 0 \$0.0
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	2.29%	\$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING CORP	1	\$400,000.00	2.19% (·	NA 0 \$0.0
Total		76	\$18,232,213.99	100%	\$0.00	0 \$0.0
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	\$0.00	NA 0 \$0.0
	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	2.4%	\$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	\$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	\$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	·	NA 0 \$0.0
	GOLD COAST BANK	1	\$378,166.85	2.89% (\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53% (\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14% (
	LO, INC	1	\$215,000.00	1.64% (\$0.00	NA 0 \$0.0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	\$0.00	NA 0 \$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.09% 0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11% 0	\$0.00	NA 0 \$0.0
	SYNERGY ONE LENDING, INC	1	\$401,000.00	3.06%	\$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.2%	\$0.00	NA 0 \$0.0
Total		47	\$13,098,449.31	100% 0	\$0.00	0 \$0.0
3140E0A54	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5% 0	\$0.00	NA 0 \$0.0
	DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	\$0.00	NA 0 \$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	\$0.00	NA 0 \$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$562,000.00	33.38% 0		
Total		5	\$1,684,211.77	100%	\$0.00	0 \$0.0
3140E0A62	ACADEMY MORTGAGE CORPORATION	2	\$272,650.00	10.99% 0	\$0.00	NA 0 \$0.0
	BANK OF ANN ARBOR	1	\$128,850.00	5.19% 0	\$0.00	NA 0 \$0.0
	BERKSHIRE BANK	1	\$299,485.19	12.07%	\$0.00	NA 0 \$0.0
	DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	\$0.00	NA 0 \$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$257,537.99	10.38%	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75% 0	\$0.00	NA 0 \$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	\$0.00	NA 0 \$0.0
Total		10	\$2,481,423.18	100%	\$0.00	0 \$0.0
3140E0A70	GREEN TREE SERVICING LLC	7	\$1,523,941.93	100% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,523,941.93	100%	\$0.00	0 \$0.0
3140E0A88	GREEN TREE SERVICING LLC	8	\$1,837,421.06	100% 0	\$0.00	NA 0 \$0.0
Total	LLC	8	\$1,837,421.06	100%	\$0.00	0 \$0.0

3140E0A96	BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0 \$0.00	NA 0 \$0.0
	BERKSHIRE BANK	2	\$620,000.00	16.15%	0 \$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	5.08%	0 \$0.00	NA 0 \$0.0
	DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0 \$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0 \$0.00	NA 0 \$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE, INC	1	\$200,000.00	5.21%	0 \$0.00	NA 0 \$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0 \$0.00	NA 0 \$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0 \$0.00	NA 0 \$0.0
Total		16	\$3,837,907.49	100%	0 \$0.00	0 \$0.0
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3140E0AA3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00		·	NA 0 \$0.0
	BANK OF UTAH	1	\$108,500.00	1.48%	0 \$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$86,400.00	1.18%	0 \$0.00	NA 0 \$0.0
	COMMERCE UNION BANK	1	\$103,500.00	1.41%	0 \$0.00	NA 0 \$0.0
	DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0 \$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE, INC	1	\$79,866.61	1.09%	0 \$0.00	NA 0 \$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4% (0 \$0.00	NA 0 \$0.0
	LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0 \$0.00	NA 0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0 \$0.00	NA 0 \$0.0
	PATRIOT BANK MORTGAGE, INC	2	\$200,003.94	2.73%	0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL,	1	\$109,557.57	1.5%	0 \$0.00	NA 0 \$0.0
Total		76	\$7,327,716.51	100%	0 \$0.00	0 \$0.0
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3140E0AB1	ANCHOR BANK, N.A	1	\$282,857.70		- t	NA 0 \$0.0
	BANK OF UTAH	1	\$395,486.37	6.37%	0 \$0.00	NA 0 \$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$204,750.00	3.3%	0 \$0.00	NA 0 \$0.0

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DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74% (\$0.00	NA	0 \$0.0
GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	\$0.00	NA	0 \$0.0
HIGHTECHLENDING INC	1	\$415,288.12				0 \$0.0
HOWARD BANK	2	\$594,374.29	9.58% (\$0.00	NA	0 \$0.0
MORTGAGE BROKERS SERVICES, INC	1	\$346,228.79	5.58%	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,445.72	3.02%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	\$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$261,433.32	4.21%	\$0.00	NA	0 \$0.0
THE ANDERSON FINANCIAL GROUP, INC	1	\$198,672.63	3.2%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$174,281.58	2.82% (\$0.00	NA	0 \$0.0
	25	\$6,204,632.16	100%	\$0.00		0 \$0.0
AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39% (\$0.00	NA	0 \$0.0
EXCEL REALTY INC	1	\$317,561.88	7.72% (\$0.00	NA	0 \$0.0
GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$344,524.69	8.38%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	\$0.00	NA	0 \$0.0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	\$0.00	NA	0 \$0.0
VICTORIA FINANCIAL CORP	1	\$295,000.00	7.17% (\$0.00	NA	0 \$0.0
WESTERN BANCORP	1	\$201,322.25				0 \$0.0
WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	\$0.00	NA	0 \$0.0
WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	\$0.00	NA	0 \$0.0
	13	\$4,111,579.97	100%	\$0.00		0 \$0.0
GREEN TREE SERVICING						
	GREEN TREE SERVICING LLC HIGHTECHLENDING INC HOWARD BANK MORTGAGE BROKERS SERVICES, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC UNITY BANK AMERICAN FINANCING CORPORATION EXCEL REALTY INC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES VICTORIA FINANCIAL CORP WESTERN BANCORP WESTERN BANCORP WESTERN GHIO MORTGAGE CORPORATION WILLIAM RAVEIS	GROUP GREEN TREE SERVICING LLC HIGHTECHLENDING INC HOWARD BANK MORTGAGE BROKERS SERVICES, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC UNITY BANK 1 AMERICAN FINANCING CORPORATION EXCEL REALTY INC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES VICTORIA FINANCIAL CORP WESTERN BANCORP WESTERN OHIO MORTGAGE LLC 1 WILLIAM RAVEIS MORTGAGE LLC	GREEN TREE SERVICING LLC HIGHTECHLENDING INC HIGHTECHLENDING INC HIGHTECHLENDING INC HOWARD BANK 2 \$594,374.29 MORTGAGE BROKERS SERVICES, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC RESIDENTIAL HOME MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC UNITY BANK 1 \$198,672.63 LLC AMERICAN FINANCING CORPORATION EXCEL REALTY INC GREEN TREE SERVICING LC GUILD MORTGAGE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES VICTORIA FINANCIAL CORP WESTERN BANCORP WESTERN BANCORP 1 \$201,322.25 WESTERN OHIO MORTGAGE CORPORATION VILLIAM RAVEIS MORTGAGE LLC 1 \$4404,454.45	GREEN TREE SERVICING LLC HIGHTECHLENDING INC HIGHTECHLENDING INC HOWARD BANK 2 \$594,374.29 9.58% MORTGAGE BROKERS SERVICES, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL LLC RESIDENTIAL HOME MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC UNITY BANK 1 \$174,281.58 2.82% S6,204,632.16 100% MORTGAGE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION BEXCEL REALTY INC COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES VICTORIA FINANCIAL CORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN OHIO WILLIAM RAVEIS MORTGAGE LLC 1 \$4404,454.45 9.84% MORTGAGE LLC 1 \$404,454.45 9.84% MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE LLC 1 \$4404,454.45 9.84% MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE LLC 1 \$4404,454.45 9.84% MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE LLC	GROUP GREEN TREE SERVICING LLC HIGHTECHLENDING INC HOWARD BANK 2 \$594,374.29 9.58% 0 \$0.00 MORTGAGE BROKERS SERVICES, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE CAPITAL LLC RESIDENTIAL HOME MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC UNITY BANK 1 \$174,281.58 2.82% 0 \$0.00 AMERICAN FINANCING CORPORATION EXCEL REALTY INC GREEN TREE SERVICING LLC GUILD MORTGAGE LLC GUILD MORTGAGE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$221,500.00 5.39% 0 \$0.00 2.57% 0 \$0.00 \$0	GREEN TREE SERVICING ST. 1,939,434.23 31.26% SO.00 NA

	SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0 \$0.00	NA 0 \$0.0
Total		16	\$2,190,605.92	100%	0 \$0.00	0 \$0.0
3140E0AE5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0 \$0.00	NA 0 \$0.0
	AFI FINANCIAL INC	1	\$311,530.08	0.47%	0 \$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,650.49	0.34%	0 \$0.00	NA 0 \$0.0
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0 \$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,348.56	0.34%	0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$342,170.17	0.51%	0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0 \$0.00	NA 0 \$0.0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC	1	\$313,027.82	0.47%	0 \$0.00	NA 0 \$0.0
	ANCHOR BANK, N.A	2	\$715,452.85	1.07%	0 \$0.00	NA 0 \$0.0
	APEX HOME LOANS, INC	1	\$415,769.36	0.62%	0 \$0.00	NA 0 \$0.0
	APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.62%	0 \$0.00	NA 0 \$0.0
	ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%		
	BANK OF ANN ARBOR	1	\$210,000.00	0.31%		
	BERKSHIRE BANK	6	\$1,944,673.46	2.91%		1 1 1
	CAPITAL BANK, NA CARRINGTON MORTGAGE	2	\$414,000.00 \$469,292.10	0.62%		
	SERVICES, LLC CENTRAL BANK	1	\$179 162 14	0.27%	0 00 00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,162.14 \$346,848.26	0.27%		
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$958,966.47	1.44%	0 \$0.00	NA 0 \$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$202,500.00	0.3%	0 \$0.00	NA 0 \$0.0

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CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$663,021.78	0.99% 0	\$0.00	NA 0 \$0.0
CSC EMPLOYEES FCU	1	\$397,799.94	0.6% 0	\$0.00	NA 0 \$0.0
CSTONE MORTGAGE, INC	1	\$298,815.54			NA 0 \$0.0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56% 0	·	
D. L. EVANS BANK	3	\$948,978.26	1.42% 0	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29% 0	\$0.00	NA 0 \$0.0
DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25% 0	\$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67% 0	\$0.00	NA 0 \$0.0
E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62% 0	\$0.00	NA 0 \$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,296,868.96	1.94% 0	\$0.00	NA 0 \$0.0
EMC HOLDINGS, LLC	1	\$140,574.61	0.21% 0	\$0.00	NA 0 \$0.0
ESSEX BANK	1	\$284,570.75	0.43% 0	\$0.00	NA 0 \$0.0
EXCEL REALTY INC	1	\$251,620.45	0.38% 0	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34% 0	\$0.00	NA 0 \$0.0
FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18% 0	\$0.00	NA 0 \$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$599,116.08	0.9% 0	\$0.00	NA 0 \$0.0
FIRST WESTERN TRUST BANK	1	\$364,450.26		\$0.00	NA 0 \$0.0
FRONTIER BANK	3	\$1,034,000.00		\$0.00	NA 0 \$0.0
FRONTIER FINANCIAL, INC	1	\$234,573.92	0.35% 0	\$0.00	NA 0 \$0.0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29% 0	\$0.00	NA 0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$504,256.03	0.75% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35% 0	\$0.00	NA 0 \$0.0
GOLD COAST BANK	2	\$664,135.38		\$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A	1	\$397,413.67	0.59% 0	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$175,335.52			NA 0 \$0.0
GUILD MORTGAGE	1	\$262,603.89	0.39% 0	\$0.00	NA 0 \$0.0

1	\$268,768.47	0.4% 0	\$0.00	NA 0 \$0.0
4	\$866,277.29	1.3% 0	\$0.00	NA 0 \$0.0
1	\$314,436.08	0.47% 0	\$0.00	NA 0 \$0.0
1				NA 0 \$0.0
4	\$1,048,418.54	1.57% 0	\$0.00	NA 0 \$0.0
1	\$350,000.00	0.52% 0	\$0.00	NA 0 \$0.0
5	\$1,683,719.62	2.52% 0	\$0.00	NA 0 \$0.0
1	\$384,000.00	0.57% 0	\$0.00	NA 0 \$0.0
1	\$303,442.28	0.45% 0	\$0.00	NA 0 \$0.0
1	\$194,910.18	0.29% 0	\$0.00	NA 0 \$0.0
1	\$252,035.10	0.38% 0	\$0.00	NA 0 \$0.0
3	\$1,009,961.00	1.51% 0	\$0.00	NA 0 \$0.0
4	\$1,405,503.53	2.1% 0	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.62% 0	\$0.00	NA 0 \$0.0
1	\$142,105.64	0.21% 0	\$0.00	NA 0 \$0.0
2	\$861,513.28	1.29% 0	\$0.00	NA 0 \$0.0
4	\$1,010,074.67	1.51% 0	\$0.00	NA 0 \$0.0
1	\$289,972.18	0.43% 0	\$0.00	NA 0 \$0.0
1	\$380,847.50	0.57% 0	\$0.00	NA 0 \$0.0
1	\$309,243.34	0.46% 0	\$0.00	NA 0 \$0.0
1	\$293,513.98	0.44% 0	\$0.00	NA 0 \$0.0
1	\$195,711.26	0.29% 0	\$0.00	NA 0 \$0.0
3	\$740,511.72	1.11% 0	\$0.00	NA 0 \$0.0
2	\$463,698.77	0.69% 0	\$0.00	NA 0 \$0.0
1	\$499,246.92	0.75% 0	\$0.00	NA 0 \$0.0
6	\$1,461,392.64	2.19% 0	\$0.00	NA 0 \$0.0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$866,277.29 1 \$314,436.08 1 \$339,499.11 4 \$1,048,418.54 1 \$350,000.00 5 \$1,683,719.62 1 \$384,000.00 1 \$303,442.28 1 \$194,910.18 1 \$252,035.10 3 \$1,009,961.00 4 \$1,405,503.53 1 \$417,000.00 1 \$142,105.64 2 \$861,513.28 4 \$1,010,074.67 1 \$289,972.18 1 \$380,847.50 1 \$309,243.34 1 \$293,513.98 1 \$195,711.26 3 \$740,511.72 2 \$463,698.77	4 \$866,277.29	4 \$866,277.29 1.3% 0 \$0.00 1 \$314,436.08 0.47% 0 \$0.00 1 \$339,499.11 0.51% 0 \$0.00 4 \$1,048,418.54 1.57% 0 \$0.00 1 \$350,000.00 0.52% 0 \$0.00 5 \$1,683,719.62 2.52% 0 \$0.00 1 \$334,000.00 0.57% 0 \$0.00 1 \$194,910.18 0.29% 0 \$0.00 1 \$194,910.18 0.29% 0 \$0.00 3 \$1,009,961.00 1.51% 0 \$0.00 4 \$1,405,503.53 2.1% 0 \$0.00 4 \$1,405,503.53 2.1% 0 \$0.00 1 \$417,000.00 0.62% 0 \$0.00 2 \$861,513.28 1.29% 0 \$0.00 4 \$1,010,074.67 1.51% 0 \$0.00 1 \$289,972.18 0.43% 0 \$0.00 1 \$3309,243.34 0.46% 0 \$0.00 1 \$293,513.98 0.44% 0 \$0.00 2 \$463,698.77 0.69% 0 \$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.53%	\$0.00	NA 0 \$0.0
PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK, N.A	2	\$439,043.03	0.66%	\$0.00	NA 0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$187,716.84	0.28%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,500.00	0.46%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	\$0.00	
PINNACLE MORTGAGE, INC	12	\$3,887,953.55	5.82%	0 \$0.00	NA 0 \$0.0
PRIORITY MORTGAGE CORP	1	\$203,607.87	0.3%	\$0.00	NA 0 \$0.0
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	\$0.00	
PROVINCIAL BANK	1	\$286,767.43	0.43%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,048,190.92	1.57%	\$0.00	NA 0 \$0.0
RESOURCE LENDERS, INC	1	\$163,157.89	0.24%	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$377,692.76	0.57%	\$0.00	NA 0 \$0.0
RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0 \$0.00	NA 0 \$0.0
S.W.I. FINANCIAL SERVICES, INC	1	\$307,546.25	0.46%		NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	\$0.00	NA 0 \$0.0
SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	\$0.00	NA 0 \$0.0
SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	\$0.00	NA 0 \$0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	\$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE LLC	3	\$901,563.90	1.35%	\$0.00	NA 0 \$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	\$0.00	NA 0 \$0.0
STEPSTONE MORTGAGE COMPANY, INC	2	\$822,276.73	1.23%	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	\$0.00	NA 0 \$0.0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	\$0.00	NA 0 \$0.0

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	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$333,600.00	0.5% 0	\$0.00	NA	0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43% 0	\$0.00	NA	0 \$0.0
	THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35% 0	\$0.00	NA	0 \$0.0
	TOWNSTONE FINANCIAL, INC	1	\$382,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61% 0	\$0.00		0 \$0.0
	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$177,737.77	0.27% 0	\$0.00	NA	0 \$0.0
	UNITED HOME LOANS, INC	1	\$287,716.00	0.43% 0	\$0.00	NA	0 \$0.0
	UNITY BANK	1	\$235,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	VBS MORTGAGE, LLC	3	\$836,966.50	1.25% 0	\$0.00	NA	0 \$0.0
	VICTORIA FINANCIAL CORP	3	\$1,133,996.80	1.7% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	3	\$782,374.68	1.17% 0	\$0.00	NA	0 \$0.0
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33% 0	\$0.00	NA	0 \$0.0
	WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48% 0	\$0.00	NA	0 \$0.0
	WESTERN BANCORP	2	\$762,720.64	1.14% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$739,950.55	1.11% 0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53% 0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9% 0	\$0.00	NA	0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73% 0	\$0.00	NA	0 \$0.0
Total		222	\$66,809,061.31	100% 0	\$0.00		0 \$0.0
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46% 0	\$0.00	NA	0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38% 0	\$0.00	NA	0 \$0.0
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95% 0	\$0.00	NA	0 \$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN FINANCING CORPORATION	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$140,606.02	1.44% 0	\$0.00	NA	0 \$0.0
	1	\$131,500.00	1.34% 0	\$0.00	NA	0 \$0.0	
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28% 0	\$0.00	NA	0 \$0.0
	ANCHOR BANK, N.A	1	\$130,436.80	1.33% 0	\$0.00	NA	0 \$0.0
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5% 0	\$0.00	NA	0 \$0.0

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CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0 \$0.00	NA 0 \$0.0
COMMERCE UNION BANK	1	\$139,797.93	1.43%	0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK	1	\$145,385.50	1.49%	0 \$0.00	NA 0 \$0.0
CSTONE MORTGAGE, INC	1	\$137,809.87	1.41%	0 \$0.00	NA 0 \$0.0
EQUITY BANK	1	\$149,783.49	1.53%	0 \$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$131,659.88	1.35%	0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0 \$0.00	NA 0 \$0.0
HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0 \$0.00	NA 0 \$0.0
HOWARD BANK	1	\$144,800.23	1.48%	0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0 \$0.00	NA 0 \$0.0
INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0 \$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0 \$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC	1	\$130,000.00	1.33%	0 \$0.00	NA 0 \$0.0
M&T BANK	1	\$145,299.54	1.48%	0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$129,820.90	1.33%	0 \$0.00	NA 0 \$0.0
MONTGOMERY BANK, N.A	1	\$131,805.54	1.35%	0 \$0.00	NA 0 \$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$132,367.38	1.35%	0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	1	\$132,500.00	1.35%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,069.30	1.31%	0 \$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$538,283.04	5.5%	0 \$0.00	NA 0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.53%	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0 \$0.00	NA 0 \$0.0
	3	\$398,866.74	4.08%	0 \$0.00	NA 0 \$0.0

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	PREMIER HOME MORTGAGE, INC						
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$559,156.61	5.71% 0	\$0.00		0 \$0.0
<u> </u>	RUHL MORTGAGE LLC SECURE ONE CAPITAL	1	\$125,400.00	1.28% 0	\$0.00		0 \$0.0
	CORPORATION	1	\$127,619.93	1.3% 0	\$0.00	NA	0 \$0.0
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33% 0	\$0.00	NA	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,997.19	1.5% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE, INC	1	\$140,406.29	1.43% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29% 0	\$0.00		0 \$0.0
<u> </u>	SUMMIT MORTGAGE, INC	1	\$142,500.00	1.46% 0	\$0.00	NA	0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,800.23	1.48% 0	\$0.00	NA	0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47% 0	\$0.00	NA	0 \$0.0
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	1.43% 0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53% 0	\$0.00	NA	0 \$0.0
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75% 0	\$0.00	NA	0 \$0.0
	UNITED FIDELITY FUNDING CORP	2	\$266,247.14	2.72% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49% 0	\$0.00	NA	0 \$0.0
<u> </u>	V.I.P. MORTGAGE INC	1	\$135,804.05	1.39% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44% 0	\$0.00	NA	0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	1.4% 0	\$0.00	NA	0 \$0.0
Total		71	\$9,785,984.64	100% 0	\$0.00		0 \$0.0
21 (272.1.02)	: CONTEMP (ODMO V CE I I C	-	\$226.769.54	2.500/ 0	ΦΩ ΩΩ	NT A	2 00 0
3140E0AG0	ACCUNET MORTGAGE LLC ALL WESTERN MORTGAGE,	2	\$336,768.54	2.59% 0	\$0.00		0 \$0.0
	INC	1	\$161,600.00	1.24% 0	\$0.00		0 \$0.0
<u> </u>	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23% 0	\$0.00	NA	0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17% 0	\$0.00	NA	0 \$0.0

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AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0 \$0.00	NA 0 \$0.0
AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0 \$0.00	NA 0 \$0.0
APEX HOME LOANS, INC	1	\$168,756.50	1.3%	0 \$0.00	NA 0 \$0.0
APPROVED MORTGAGE	1	\$166,020.95	1.28%	0 \$0.00	NA 0 \$0.0
BANK OF THE PACIFIC	1	\$173,743.67	1.34%	0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$164,567.80	1.27%	0 \$0.00	NA 0 \$0.0
CF BANK	1	\$158,400.00	1.22%	0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0 \$0.00	NA 0 \$0.0
DHA FINANCIAL, INC	1	\$153,378.00	1.18%	0 \$0.00	NA 0 \$0.0
DIRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0 \$0.00	NA 0 \$0.0
E&S FINANCIAL GROUP, INC	1	\$167,000.00	1.29%	0 \$0.00	NA 0 \$0.0
FIRST COMMONWEALTH BANK	1	\$154,152.18	1.19%	0 \$0.00	NA 0 \$0.0
FIRST CREDIT UNION	1	\$171,053.19	1.32%	0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,890.00	1.22%	0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0 \$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	2	\$321,119.27	2.47%	0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0 \$0.00	NA 0 \$0.0
HONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	1	\$170,905.00	1.32%	0 \$0.00	NA 0 \$0.0
JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$157,767.24	1.21%	0 \$0.00	NA 0 \$0.0
KEYSTONE BANK	1	\$170,248.82	1.31%	0 \$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0 \$0.00	NA 0 \$0.0
M&T BANK	2	\$325,335.38	2.5%	0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$339,466.34	2.61%	0 \$0.00	NA 0 \$0.0
MERIT BANK	1	\$151,200.00	1.16%	0 \$0.00	NA 0 \$0.0
MONTGOMERY BANK, N.A	1	\$151,781.00	1.17%	0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	2	\$305,578.41	2.35%		

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MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	\$0.00	NA 0 \$0.0
NEW FED MORTGAGE, CORP	2	\$334,638.33	2.58%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83% (\$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,665.23	2.48%	\$0.00	NA 0 \$0.0
PATRIOT BANK MORTGAGE, INC	2	\$332,300.00	2.56%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	\$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC	1	\$154,800.00	1.19%	\$0.00	NA 0 \$0.0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	\$0.00	NA 0 \$0.0
PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$470,725.83	3.62%	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,000.00	1.3% (\$0.00	NA 0 \$0.0
ROSS MORTGAGE COMPANY, INC	1	\$166,010.04	1.28%	\$0.00	NA 0 \$0.0
RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	\$0.00	NA 0 \$0.0
SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	\$0.00	NA 0 \$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	\$0.00	NA 0 \$0.0
SYNERGY ONE LENDING, INC	1	\$168,267.85	1.3%	\$0.00	NA 0 \$0.0
THE BANK OF MAINE	1	\$152,789.21	1.18%	\$0.00	NA 0 \$0.0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,900.00	1.28%	\$0.00	NA 0 \$0.0
TOWNSTONE FINANCIAL, INC	1	\$157,278.09	1.21%	\$0.00	NA 0 \$0.0
TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16% (\$0.00	NA 0 \$0.0
UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19% (\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%	\$0.00	NA 0 \$0.0
WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	\$0.00	NA 0 \$0.0
	INC NEW FED MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE, INC PINNACLE CAPITAL MORTGAGE LLC PREMIER HOME MORTGAGE, INC PROFESSIONAL MORTGAGE SOURCE LLC PRYSMA LENDING GROUP, LLC RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROSS MORTGAGE COMPANY, INC RUHL MORTGAGE LLC SANTA CRUZ HOME FINANCE SOUTHWEST DIRECT MORTGAGE, LLC SYNERGY ONE LENDING, INC THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TOWNSTONE FINANCIAL, INC TUCKER MORTGAGE COMPANY WEST ALABAMA BANK &	INC NEW FED MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE, INC PINNACLE CAPITAL MORTGAGE LLC PREMIER HOME MORTGAGE, INC PROFESSIONAL MORTGAGE SOURCE LLC PRYSMA LENDING GROUP, LLC RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROSS MORTGAGE COMPANY, INC RUHL MORTGAGE LLC SANTA CRUZ HOME FINANCE SOUTHWEST DIRECT MORTGAGE, LLC SYNERGY ONE LENDING, INC THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TOWNSTONE FINANCIAL, INC TUCKER MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WEST ALABAMA BANK & 1 WEST ALABAMA BANK & 1	NEW FED MORTGAGE, CORP	INC	INC

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	WESTSTAR MORTGAGE, INC	2	\$307,837.24	2.37% 0	\$0.00	NA	0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31% 0	\$0.00	NA	0 \$0.0
	WOLFE FINANCIAL, INC	1	\$170,252.35	1.29% 0	\$0.00	NA	0 \$0.0
Total		80	\$12,989,395.79	100% 0	\$0.00		0 \$0.0
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3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1% 0	\$0.00	NA	0 \$0.0
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54% 0	\$0.00		0 \$0.0
	ADMIRALS BANK	1	\$399,448.91	0.21% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15% 0	\$0.00	NA	0 \$0.0
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27% 0	\$0.00		0 \$0.0
	ALL HOME LENDING, INC	1	\$199,711.32	0.11% 0	\$0.00	NA	0 \$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54% 0	\$0.00	NA	0 \$0.0
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16% 0	\$0.00	NA	0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$235,600.00	0.13% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	4	\$1,093,932.17	0.58% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,360.06	0.26% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,699.77	0.11% 0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22% 0	\$0.00	NA	0 \$0.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24% 0	\$0.00	NA	0 \$0.0
	AMERICASH	2	\$870,007.75	0.46% 0	\$0.00	NA	0 \$0.0
	APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18% 0	\$0.00	NA	0 \$0.0
	APPROVED MORTGAGE	1	\$191,616.92	0.1% 0	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE, INC	2	\$593,776.44	0.32% 0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS,	1	\$200,000.00	0.11% 0	\$0.00		0 \$0.

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INC					
ATLANTIC STEWARDSHIP	1	\$249,647.76	0.13% (\$0.00	NA 0 \$0.0
BANK	1	ΦΔ + 2,0+1.10	0.13 /0) ψυ.υυ	11/Λ Ο ψυ.υ
AVEX FUNDING	2	\$655,453.31	0.35%	\$0.00	NA 0 \$0.0
CORPORATION	_	·		·	
BANK OF ENGLAND	1	\$339,291.91	0.18%	\$0.00	NA 0 \$0.0
BANK OF NORTH	2	\$436,740.19	0.23%	\$0.00	NA 0 \$0.0
CAROLINA		·		·	
BANK OF THE PACIFIC	4	\$1,015,664.30	0.54%	\$0.00	NA 0 \$0.0
BANKERS MORTGAGE	3	\$984,116.01	0.53%	\$0.00	NA 0 \$0.0
CORPORATION		•		·	
BERKSHIRE BANK	2	\$615,252.78	0.33%	\$0.00	NA 0 \$0.0
BM REAL ESTATE					
SERVICES,INC DBA	2	\$689,586.68	0.37%	\$0.00	NA 0 \$0.0
PRIORITY FINANCIAL					
NETWORK	2	\$627,848.29	0.240/ (\$0.00	NIA O CO O
BRAZOS NATIONAL BANK	2	\$027,848.29	0.34%	\$0.00	NA 0 \$0.0
CA LENDING, INC. DBA FIRST RATE FINANCIAL	1	\$224 682 45	0.13%	\$0.00	NA 0 \$0.0
GROUP	1	\$234,683.45	0.15%) \$0.00 	ΝΑ υ Φυ.υ
CALIFORNIA MORTGAGE				1	
ADVISORS, INC	1	\$573,908.22	0.31%	\$0.00	NA 0 \$0.0
CAROLINA BANK	1	\$338,021.49	0.18%	\$0.00	NA 0 \$0.0
CAROLINA BANK CARRINGTON MORTGAGE	1				
SERVICES, LLC	8	\$2,389,503.73	1.28%	\$0.00	NA 0 \$0.0
CENTRAL BANK	4	\$1,065,916.64	0.57%	\$0.00	NA 0 \$0.0
CHERRY CREEK	-				
MORTGAGE CO, INC	1	\$544,458.73	0.29%	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A					
UTAH CORPORATION	8	\$2,244,150.81	1.2%	\$0.00	NA 0 \$0.0
COASTAL FUNDING SLC,					
INC. DBA PACIFIC TRUST	1	\$269,619.58	0.14%	\$0.00	NA 0 \$0.0
MORTGAGE		Ψ=0,01,01	0.1.,	, , , , , ,	
COLUMBIA STATE BANK	1	\$264,000.00	0.14%	\$0.00	NA 0 \$0.0
COMMERCE UNION BANK	3	\$838,473.75			NA 0 \$0.0
COMMERCIAL BANK	3	\$761,524.30	0.41%		NA 0 \$0.0
COMMONWEALTH					
MORTGAGE, LLC	1	\$189,732.30	0.1%	\$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC	2	\$626,705.81	0.33%	\$0.00	NA 0 \$0.0
CORNERSTONE					
MORTGAGE, INC	1	\$249,628.04	0.13%	\$0.00	NA 0 \$0.0
CORPORATE INVESTORS					
MORTGAGE GROUP, INC	2	\$533,608.40	0.28%	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE				† .	
GROUP, INC	1	\$278,615.62	0.15%	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE		*=:= 44605		10.00	
ASSOCIATION, INC	2	\$543,116.95	0.29%	\$0.00	NA 0 \$0.0

CSTONE MORTGAGE, INC	2	\$575,212.61	0.31% 0	\$0.00	NA 0 \$0.0
D. L. EVANS BANK	2	\$426,391.20	0.23% 0	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL	1	\$402,444.77	0.21% 0	\$0.00	NA 0 \$0.0
COMPANY		·			
DHA FINANCIAL, INC	5	\$1,218,651.58	0.65% 0	\$0.00	NA 0 \$0.0
DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51% 0	\$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	1	\$353,512.28	0.19% 0	\$0.00	NA 0 \$0.0
DREW MORTGAGE ASSOCIATES, INC	1	\$309,083.10	0.16% 0	\$0.00	NA 0 \$0.0
E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72% 0	\$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22% 0	\$0.00	NA 0 \$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,920.00	0.2% 0	\$0.00	NA 0 \$0.0
EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98% 0	\$0.00	NA 0 \$0.0
ESSEX BANK	1	\$244,854.52	0.13% 0	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26% 0	\$0.00	NA 0 \$0.0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43% 0	\$0.00	NA 0 \$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13% 0	\$0.00	NA 0 \$0.0
FIRST HALLMARK MORTGAGE CORP	4	\$1,591,710.35	0.85% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69% 0	\$0.00	NA 0 \$0.0
FRONTIER BANK	1	\$199,718.20	0.11% 0	\$0.00	NA 0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16% 0	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$999,950.00	0.53% 0	\$0.00	NA 0 \$0.0

CORPORATIO	N					
GOLDEN EMF	PIRE	2	Φ <i>(</i> 52.776.40	0.250/ 0	ΦΩ ΩΩ	NIA O CO C
MORTGAGE,	INC	3	\$653,776.49	0.35% 0	\$0.00	NA 0 \$0.0
GOLDWATER	·	3	\$699,175.19	0.37% 0	\$0.00	NA 0 \$0.0
GOLDWATER NATIONAL A	•	2	\$682,619.88	0.36% 0	\$0.00	NA 0 \$0.0
GOOGAIN INC CORPORATIO	•	4	\$1,619,544.77	0.86% 0	\$0.00	NA 0 \$0.0
GRAYSTONE LLC		3	\$888,867.39	0.47% 0	\$0.00	NA 0 \$0.0
GREEN TREE LLC	SERVICING	9	\$2,298,142.10	1.23% 0	\$0.00	NA 0 \$0.0
GREENTREE COMPANY, L		3	\$674,084.61	0.36% 0	\$0.00	NA 0 \$0.0
GROUP ONE I		1	\$298,846.91	0.16% 0	\$0.00	NA 0 \$0.0
GUILD MORT COMPANY	GAGE	13	\$4,255,229.75	2.27% 0	\$0.00	NA 0 \$0.0
GULF COAST TRUST COMP		2	\$365,055.73	0.19% 0	\$0.00	NA 0 \$0.0
HALLMARK I MORTGAGE,		4	\$1,044,148.17	0.56% 0	\$0.00	NA 0 \$0.0
HERITAGE OA	AKS BANK	2	\$517,270.81	0.28% 0	\$0.00	NA 0 \$0.0
HIGHTECHLE		2	\$732,971.14	0.39% 0		NA 0 \$0.0
HOMESTAR F CORPORATIO	FINANCIAL	1	\$306,850.00	0.16% 0		NA 0 \$0.0
HORIZON BA		1	\$408,000.00	0.22% 0	\$0.00	NA 0 \$0.0
HOWARD BA		3	\$951,179.08	0.51% 0		NA 0 \$0.0
HUNTINGDOI BANK		1	\$259,641.79	0.14% 0		NA 0 \$0.0
IAB FINANCI	AL BANK	1	\$196,928.31	0.11% 0	\$0.00	NA 0 \$0.0
IDEAL HOME	LOANS, LLC	4	\$883,881.57	0.47% 0	\$0.00	
INDEPENDEN	T MORTGAGE	1	\$249,655.57	0.13% 0	\$0.00	NA 0 \$0.0
INDIANA MEI UNION	MBERS CREDIT	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0.0
INLANTA MC	ORTGAGE, INC	1	\$227,800.00	0.12% 0	\$0.00	NA 0 \$0.0
INTEGRITY F FINANCIAL G		2	\$528,287.43	0.28% 0	\$0.00	NA 0 \$0.0
INTERCAP LE		3	\$946,178.42	0.51% 0	\$0.00	NA 0 \$0.0
INTERSTATE	BANK, SSB	1	\$176,700.00	0.09% 0	\$0.00	NA 0 \$0.0
INWOOD NA?	ΓΙΟΝΑL BANK	1	\$187,729.13	0.1% 0		NA 0 \$0.0
ISERVE RESII LENDING, LL	DENTIAL	2	\$778,949.32	0.42% 0		NA 0 \$0.0
JMJ FINANCIA		2	\$1,158,832.94	0.62% 0	\$0.00	NA 0 \$0.0
LAKELAND B	ANK	1	\$292,177.67	0.16% 0	\$0.00	NA 0 \$0.0
LAKESIDE BA	ANK	1	\$416,412.45	0.22% 0	\$0.00	NA 0 \$0.0
		1	\$366,657.65	0.2% 0	1	NA 0 \$0.0

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LEADER BANK, NATIONAL ASSOCIATION					
LEGACYTEXAS BANK	2	\$453,364.07	0.24%	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	\$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$281,593.69	0.15%	\$0.00	NA 0 \$0.0
LOAN GALLERY, INC	3	\$1,183,367.83	0.63%	\$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$247,830.40	0.13%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	\$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC	1	\$292,000.00	0.16%	\$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19%	\$0.00	NA 0 \$0.0
M&T BANK	4	\$960,259.35	0.51%	\$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL GROUP, INC	5	\$2,070,149.49	1.1%	\$0.00	NA 0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	\$0.00	NA 0 \$0.0
MARKET MORTGAGE CO., LTD	1	\$203,855.86	0.11%	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	\$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	\$0.00	NA 0 \$0.0
MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	9	\$2,646,110.77	1.41%	\$0.00	NA 0 \$0.0
MERIDIAN BANK	2	\$383,753.14	0.2%	\$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	4	\$991,358.80	0.53%	\$0.00	NA 0 \$0.0
MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	\$0.00	NA 0 \$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.22%	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	2	\$424,916.25	0.23%	\$0.00	NA 0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	5	\$1,318,438.91	0.7%	\$0.00	NA 0 \$0.0

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GAGE TRUST, INC	3	\$686,118.12					_	
HAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00	NA	' (\$0.0
	2	\$480,235.31	0.26%	0	\$0.00	NA	, C	\$0.0
IBORHOOD LOANS,	3	\$795,834.54	0.42%	0	\$0.00	NA	, C	\$0.0
FED MORTGAGE,	14	\$4,291,534.13	2.29%	0	\$0.00	NA	, C	\$0.0
ASTLE HOME LOANS,	1	\$293,004.79	0.16%	0	\$0.00	NA	, C	\$0.0
RA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00	NA	(\$0.0
HPOINT MORTGAGE,	3	\$776,168.54	0.41%	0	\$0.00	NA	, C	\$0.0
	3	\$785,381.80	0.42%	0	\$0.00	NA	C	\$0.0
TMENT	13	\$3,749,433.97	2%	0	\$0.00	NA	, C	\$0.0
INC	1	\$199,724.45	0.11%	0	\$0.00	NA	(\$0.0
	2	\$442,322.01	0.24%	0	\$0.00	NA	, C	\$0.0
ADVISORS, INC	1	\$316,600.00	0.17%	0	\$0.00	NA	(\$0.0
IC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00	NA	ď	\$0.0
	1	\$619,105.10	0.33%	0	\$0.00	NA	, C	\$0.0
-	1	\$416,250.00	0.22%	0	\$0.00	NA	, C	\$0.0
	25	\$7,926,648.48	4.23%	0	\$0.00	NA	, C	\$0.0
	2	\$630,680.37	0.34%	0	\$0.00			
RTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA	ď	\$0.0
NIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00	NA	, (C	\$0.0
	14	\$4,352,565.99	2.32%	0	\$0.00	NA	. 0	\$0.0
	15	\$4,031,805.00	2.15%	0	\$0.00	NA	, C	\$0.0
CLE MORTGAGE, INC	5	\$2,141,668.78					_	
	1	\$239,654.20	0.13%	0	\$0.00	NA	7 (\$0.0
	3	\$814,718.58	0.43%	0	\$0.00	NA	, C	\$0.0
IER LENDING, INC	1	\$553,502.09	0.3%	0	\$0.00	NA	C	\$0.0
	1	\$239,653.59	0.13%	0	\$0.00	NA	, C	\$0.0
DENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00	NA	(\$0.0
ITY MORTGAGE	6	\$1,455,622.83	0.78%	0	\$0.00	NA	, C	\$0.0
	GAGE TRUST, INC HAM BANK BOR'S FINANCIAL DRATION BORHOOD LOANS, ED MORTGAGE, ASTLE HOME LOANS, RA HOLDING LLC HPOINT MORTGAGE, HSTAR BANK OF S FINANCIAL & TMENT DRATION INC MORTGAGE ANY, LLC ADVISORS, INC IC CITY BANK IC HORIZON ORP, INC MOUNT EQUITY GAGE, LLC MOUNT RESIDENTIAL GAGE GROUP, INC OT BANK GAGE, INC ORTGAGE SERVICES INIAL FUNDING LLC ACLE CAPITAL GAGE CORPORATION ACLE CAPITAL GAGE LLC CLE MORTGAGE, INC IER BANK IER HOME GAGE, INC IER BANK IER HOME GAGE, INC IER LENDING, INC	HAM BANK IBOR'S FINANCIAL DRATION IBORHOOD LOANS, IED MORTGAGE, ASTLE HOME LOANS, IED MORTGAGE, ASTLE HOME LOANS, IED HOOLING LLC HOOLING	HAM BANK 5 \$2,505,588.95 IBOR'S FINANCIAL DRATION BORHOOD LOANS, 3 \$795,834.54 FED MORTGAGE, 14 \$4,291,534.13 ASTLE HOME LOANS, 1 \$293,004.79 RA HOLDING LLC 2 \$645,675.94 HPOINT MORTGAGE, 3 \$776,168.54 HSTAR BANK OF 5 \$785,381.80 FINANCIAL & TMENT 13 \$3,749,433.97 DRATION INC 1 \$199,724.45 MORTGAGE ANY, LLC 2 \$442,322.01 MOUNT GAGE ANY, LLC 3 \$316,600.00 IC CITY BANK 1 \$353,997.88 IC HORIZON 0RP, INC 1 \$416,250.00 MOUNT EQUITY GAGE, LLC MOUNT RESIDENTIAL GAGE GROUP, INC 0T BANK 2 \$630,680.37 WINGLE CAPITAL GAGE CAPITAL GAGE CORPORATION 14 \$4,352,565.99 INIAL FUNDING LLC 1 \$4,031,805.00 CLE CAPITAL GAGE CORPORATION 1 \$239,653.59 LER BANK 1 \$239,653.59 LER HOME GAGE, INC 1 \$239,653.59 LER HOME GAGE LIC MORTGAGE L	HAM BANK 5 \$2,505,588.95 1.34% IBOR'S FINANCIAL 2 \$480,235.31 0.26% IBORHOOD LOANS, 3 \$795,834.54 0.42% IBORHOOD LOANS, 3 \$795,834.54 0.42% IBORHOOD LOANS, 1 \$293,004.79 0.16% IBORHOOD LOANS, 3 \$776,168.54 0.41% IBORHOON MORTGAGE, 3 \$776,168.54 0.41% IBORHOON MORTGAGE, 3 \$776,168.54 0.41% IBORHOON IBORATION 13 \$3,749,433.97 2% IBORATION INC 1 \$199,724.45 0.11% IBORATION IDORATION IDORATION 1 \$316,600.00 0.17% ICORTGAGE 2 \$442,322.01 0.24% IBORNOON 1 \$619,105.10 0.33% IBORNOON IBORP, INC 1 \$416,250.00 0.22% IBORNOON IBORDOON IB	HAM BANK 5 \$2,505,588.95 1.34% 0 BIOR'S FINANCIAL DRATION BORHOOD LOANS, 3 \$795,834.54 0.42% 0 BIORHOOD LOANS, 3 \$795,834.54 0.42% 0 BIORHOOD LOANS, 3 \$795,834.54 0.42% 0 BIORHOOD LOANS, 1 \$293,004.79 0.16% 0 BIORHOOD LOANS, 1 \$376,168.54 0.41% 0 BIORHOOD LOANS, 1 \$376,168.54 0.41% 0 BIORHOOD LOANS, 1 \$33,749,433.97 2% 0 BIORHOOD LOANS, 1 \$33,749,433.97 2% 0 BIORHOOD LOANS, 1 \$316,600.00 0.17% 0 BIORHOOD LOAN	HAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 BIBOR'S FINANCIAL 2 \$480,235.31 0.26% 0 \$0.00 BIBORHOOD LOANS, 3 \$795,834.54 0.42% 0 \$0.00 BIBORHOOD LOANS, 1 \$293,004.79 0.16% 0 \$0.00 BIBORHOOD LOANS, 1 \$30,004.79 0.16% 0 \$0.00 BIBORHOOD LOANS, 1 \$30,749,433.97 2% 0 \$0.00 BIBORHOOD LOANS, 1 \$30,749,433.97 2% 0 \$0.00 BIBORHOOD LOANS, 1 \$316,600.00 0.17% 0 \$0.00 BIBORHOOD LOANS, 1 \$316,600.00 0.17% 0 \$0.00 BIBORHOOD LOANS, 1 \$416,250.00 0.22% 0 \$0.00 BIBORHOOD LOANS, 1 \$416,250.00 0.22% 0 \$0.00 BIBORHOOD LOANS, 1 \$416,250.00 0.22% 0 \$0.00 BIBORHOOD LOANS, 1 \$416,412.45 0.22% 0 \$0.00 BIBORHOOD LOANS, 1 \$416,412	HAM BANK 5 \$2,505,588.95 1.34% 0 \$0.00 NA BIBORS FINANCIAL 2 \$480,235.31 0.26% 0 \$0.00 NA BIBORHOOD LOANS, 3 \$795,834.54 0.42% 0 \$0.00 NA BED MORTGAGE, 14 \$4,291,534.13 2.29% 0 \$0.00 NA ASTLE HOME LOANS, 1 \$293,004.79 0.16% 0 \$0.00 NA ASTLE HOME LOANS, 1 \$293,004.79 0.16% 0 \$0.00 NA ASTLE HOME LOANS, 1 \$293,004.79 0.16% 0 \$0.00 NA BED MORTGAGE, 13 \$776,168.54 0.41% 0 \$0.00 NA HSTAR BANK OF 3 \$785,381.80 0.42% 0 \$0.00 NA HSTAR BANK OF 3 \$785,381.80 0.42% 0 \$0.00 NA HSTAR BANK OF 3 \$785,381.80 0.42% 0 \$0.00 NA HSTAR BANK OF 3 \$785,381.80 0.42% 0 \$0.00 NA HORTGAGE ANY, LLC 4 \$442,322.01 0.24% 0 \$0.00 NA HORTGAGE ANY, LLC 4 \$442,322.01 0.24% 0 \$0.00 NA HORTGAGE ANY, LLC ADVISORS, INC 1 \$316,600.00 0.17% 0 \$0.00 NA HORTGAGE ANY, LLC ADVISORS, INC 1 \$316,600.00 0.17% 0 \$0.00 NA HORTGAGE, LLC MOUNT RESIDENTIAL GAGE, LLC MOUNT RESIDENTIAL GAGE GROUP, INC OT BANK 1 \$353,997.88 0.19% 0 \$0.00 NA HORTGAGE SERVICES 1 \$416,250.00 0.22% 0 \$0.00 NA HORTGAGE SERVICES 1 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3 \$779,433.97 2% 0 \$0.00 NAC BET HORIT MORTGAGE, 13 \$3,749,433.97 2% 0 \$0.00 NAC BET HORIT MORTGAGE, 2 \$442,322.01 0.24% 0 \$0.00 NAC BET HORIT MORTGAGE, 2 \$442,322.01 0.24% 0 \$0.00 NAC BET HORIT MORTGAGE, 3 \$16,600.00 0.17% 0 \$0.00 NAC BET HORIT MORTGAGE, 1 \$316,600.00 0.17% 0 \$0.00 NAC BET HORIT MORTGAGE, 1 \$416,250.00 0.22% 0 \$0.00 NAC BET HORIT MORTGAGE, 1 \$416,250.00 0.22% 0 \$0.00 NAC BET HORIT MORTGAGE, 1 \$416,412.45 0.22% 0 \$0.00 NAC BET HORIT MORTGAGE, 1 \$416,412.45 0.22% 0 \$0.00 NAC BET HOME GAGE GORDATION 14 \$4,352,565.99 2.32% 0 \$0.00 NAC BET HOME GAGE, INC 15 \$416,412.45 0.22% 0 \$0.00 NAC BET HOME GAGE, INC 15 \$416,68.78 1.14% 0 \$0.00 NAC BET HOME GAGE, INC 15 \$239,654.20 0.13% 0 \$0.00 NAC BET HOME GAGE, INC 15 \$535,502.09 0.3% 0 \$0.00 NAC BET HOME GAGE, INC 15 \$523,653.59 0.13% 0 \$0.00 NAC BET HOME GAGE, INC 15 \$525,3502.09 0.3% 0 \$0.00 NAC BET HOME GAGE, INC 15 \$525,3502.09 0.3% 0 \$0.00 NAC BET HOME GAGE, INC 15 \$525,3502.09 0.3% 0 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				1	
PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,509,111.52	0.81%	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,235.61	0.1%	\$0.00	NA 0 \$0.0
RADIUS FINANCIAL GROUP INC	1	\$367,169.75	0.2%	\$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	1	\$194,469.40	0.1%	\$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$299,595.89	0.16%	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$233,670.30	0.12%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,484,847.65	0.79%	\$0.00	
RESOURCE LENDERS, INC	5	\$1,230,505.59	0.66%	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,148,139.30	0.61%	\$0.00	NA 0 \$0.0
ROSS MORTGAGE COMPANY, INC	1	\$416,398.11	0.22%	\$0.00	NA 0 \$0.0
RUHL MORTGAGE LLC	8	\$1,853,150.89	0.99%	\$0.00	NA 0 \$0.0
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.18%	\$0.00	NA 0 \$0.0
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$897,345.23	0.48%	\$0.00	NA 0 \$0.0
SECURE ONE CAPITAL CORPORATION	1	\$305,678.27	0.16%	\$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE LLC	2	\$399,398.41	0.21%	\$0.00	NA 0 \$0.0
SECURITY MORTGAGE FUNDING CORP	1	\$249,663.25	0.13%	\$0.00	NA 0 \$0.0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.17%	\$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$379,464.42	0.2%	\$0.00	NA 0 \$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,181,258.75	0.63%	\$0.00	NA 0 \$0.0
STEPSTONE MORTGAGE COMPANY, INC	1	\$289,581.42	0.15%	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.15%	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	3	\$681,093.51	0.36%	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$243,122.07	0.13%	\$0.00	NA 0 \$0.0

REET MORTGAGE, GY ONE LENDING,	2	\$526,115.64	0.28% 0	\$0.00	NA 0 \$0.0
BY ONE LENDING,				,	1,11
	2	\$652,586.68	0.35% 0	\$0.00	NA 0 \$0.0
M MORTGAGE, INC	1	\$403,206.15	0.22% 0	\$0.00	NA 0 \$0.0
SECURITY BANK	1	\$229,775.79	0.12% 0	\$0.00	NA 0 \$0.0
NK OF MAINE	1	\$445,784.98	0.24% 0	\$0.00	NA 0 \$0.0
UITABLE BANK,		. ,		·	
TATE SAVINGS	3	\$662,497.11	0.35% 0	\$0.00	NA 0 \$0.0
UITABLE	1	\$293,990.19	0.16% 0	\$0.00	NA 0 \$0.0
AGE CORPORATION		Ψ2/3,//0.1/	0.10700	Ψ0.00	111 ο φοιο
DERAL SAVINGS	1	\$344,250.00	0.18% 0	\$0.00	NA 0 \$0.0
		·			
ORTGAGE FIRM, INC	1	\$179,000.00	0.1% 0	\$0.00	NA 0 \$0.0
ORTGAGE LINK, INC	1	\$510,522.14	0.27% 0	\$0.00	NA 0 \$0.0
ORTGAGE OUTLET,	1	\$208,612.19	0.11% 0	\$0.00	NA 0 \$0.0
OTNED GLUD	 				
RTNERSHIP ERLY FDIC) FCU	1	\$415,796.34	0.22% 0	\$0.00	NA 0 \$0.0
(VATEBANK AND					
COMPANY	1	\$255,631.15	0.14% 0	\$0.00	NA 0 \$0.0
TE FINANCIAL, INC	4	\$831,124.95	0.44% 0	\$0.00	NA 0 \$0.0
TONE FINANCIAL,		·			
, ,	4	\$1,141,650.00	0.61% 0	\$0.00	NA 0 \$0.0
T MORTGAGE	_	¢1 265 124 22	0.7207.0	¢0.00	NI A O CO O
NY, LP	5	\$1,365,124.32	0.73% 0	\$0.00	NA 0 \$0.0
PH COMMUNITY	1	\$411,432.38	0.22% 0	\$0.00	NA 0 \$0.0
N.A	1	φ411,432.38	0.22% 0	φυ.υυ	11/4/0/50.0
MORTGAGE	1	\$246,318.20	0.13% 0	\$0.00	NA 0 \$0.0
G CORP	1	. ,			
R MORTGAGE, LLC	14	\$3,594,513.57	1.92% 0	\$0.00	NA 0 \$0.0
ST MORTGAGE	2	\$411,611.85	0.22% 0	\$0.00	NA 0 \$0.0
RATION		Ţ : = 1 ,0 11.00		40.00	
COMMUNITY	2	\$424,979.50	0.23% 0	\$0.00	NA 0 \$0.0
AGE SERVICES, INC		·			
FIDELITY FUNDING	2	\$500,018.97	0.27% 0	\$0.00	NA 0 \$0.0
HOME LOANS INC	1	\$202.012.55	0.1107.0	\$0.00	NIA O CO O
HOME LOANS, INC	1	\$203,013.55	0.11% 0		NA 0 \$0.0
BANK SALLENDING	1	\$311,550.46	0.17% 0	\$0.00	NA 0 \$0.0
SAL LENDING RATION	3	\$868,480.91	0.46% 0	\$0.00	NA 0 \$0.0
	10	\$2 840 855 40	1 52% 0	\$0.00	NA 0 \$0.0
	10	φ <u>∠,040,033.40</u>		φυ.υυ	
	1	\$263,744.25	0.14% 0	\$0.00	NA 0 \$0.0
	7	\$2,036,183,68	1.09% 0	\$0.00	NA 0 \$0.0
					NA 0 \$0.0
C []	ORTGAGE INC K MORTGAGE ATION	ORTGAGE INC 10 K MORTGAGE 1	ORTGAGE INC 10 \$2,840,855.40 K MORTGAGE ATION 1 \$263,744.25 A FINANCIAL CORP 7 \$2,036,183.68	ORTGAGE INC 10 \$2,840,855.40 1.52% 0 K MORTGAGE ATION 1 \$263,744.25 0.14% 0 A FINANCIAL CORP 7 \$2,036,183.68 1.09% 0	ORTGAGE INC 10 \$2,840,855.40 1.52% 0 \$0.00 K MORTGAGE ATION 1 \$263,744.25 0.14% 0 \$0.00 A FINANCIAL CORP 7 \$2,036,183.68 1.09% 0 \$0.00

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	VILLAGE MORTGAGE COMPANY						
	VISION ONE MORTGAGE, INC	1	\$278,615.62	0.15% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK, INC	1	\$275,034.02	0.15% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$434,080.70	0.23% 0	\$0.00	NA	0 \$0.0
	WATERMARK CAPITAL, INC	1	\$239,100.00	0.13% 0	\$0.00	NA (0 \$0.0
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17% 0	\$0.00		0 \$0.0
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17% 0	\$0.00	NA	0 \$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14% 0	\$0.00	NA	0 \$0.0
	WEST ONE CAPITAL GROUP INC	9	\$3,554,609.87	1.9% 0	\$0.00	NA	0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15% 0	\$0.00		0 \$0.0
	WESTERN BANCORP	4	\$1,854,827.36	0.99% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$368,900.00	0.2% 0	\$0.00	NA	0 \$0.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17% 0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09% 0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3% 0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	8		1.49% 0	\$0.00		0 \$0.0
	WOLFE FINANCIAL, INC	1	\$209,475.00	0.15% 0	\$0.00		0 \$0.0
Total		628	\$187,358,630.70	100% 0	\$0.00		0 \$0.0
214000 A I4	ACCUMET MODICAGE LLC		\$70,802,24	1 02%	90,00	NIA	0 00 0
3140E0AJ4	ACCUNET MORTGAGE LLC ALL WESTERN MORTGAGE, INC	1	\$79,892.24 \$78,850.00	1.92% 0 1.89% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,522.41	1.38% 0	\$0.00		0 \$0.0
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72% 0	\$0.00	NA	0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17% 0	\$0.00	NA	0 \$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$79,497.53	1.91% 0	\$0.00	NA	0 \$0.0

1	\$82,900.00	1.99% 0	\$0.00	NA 0 \$0.0
1	\$71,960.00	1.73% 0	\$0.00	NA 0 \$0.0
1	\$68,911.18	1.65% 0	\$0.00	NA 0 \$0.0
1		1.760/ 0	Φ0.00	
1	\$/3,507.00	1.76%	\$0.00	NA 0 \$0.0
1	\$48,687.25	1.17%	\$0.00	NA 0 \$0.0
1	\$54,375.00	1.3% 0	\$0.00	NA 0 \$0.0
18	\$1,208,203.32	28.98% 0	\$0.00	NA 0 \$0.0
1	\$73,000.00	1.75% 0	\$0.00	NA 0 \$0.0
1	\$82,296.33	1.97% 0	\$0.00	NA 0 \$0.0
1	\$54,315.00	1.3% 0	\$0.00	NA 0 \$0.0
1	\$50,000.00	1.2% 0	\$0.00	NA 0 \$0.0
1	\$52,531.82	1.26%	\$0.00	NA 0 \$0.0
2	\$118,500.00	2.84%	\$0.00	NA 0 \$0.0
1	\$71,158.28	1.71% 0	\$0.00	NA 0 \$0.0
1	\$79,897.02	1.92% 0	\$0.00	NA 0 \$0.0
3	\$179,423.54	4.3% 0	\$0.00	NA 0 \$0.0
1	\$75,032.00	1.8%	\$0.00	NA 0 \$0.0
1	\$37,802.71	0.91% 0	\$0.00	NA 0 \$0.0
1	\$50,000.00	1.2%	\$0.00	NA 0 \$0.0
1	\$73,403.22	1.76% 0	\$0.00	NA 0 \$0.0
1	\$79,892.24	1.92% 0	\$0.00	NA 0 \$0.0
1	\$54,301.75	1.3% 0	\$0.00	NA 0 \$0.0
1	\$77,894.94	1.87%	\$0.00	NA 0 \$0.0
1	\$80,781.38	1.94% 0	\$0.00	NA 0 \$0.0
1	\$62,150.00	1.49%	\$0.00	NA 0 \$0.0
1	\$73,307.65	1.76% 0	\$0.00	NA 0 \$0.0
2	\$134,673.47	3.23% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$71,960.00 1 \$68,911.18 1 \$73,507.00 1 \$48,687.25 1 \$54,375.00 18 \$1,208,203.32 1 \$73,000.00 1 \$82,296.33 1 \$50,000.00 1 \$52,531.82 2 \$118,500.00 1 \$77,897.02 3 \$179,423.54 1 \$75,032.00 1 \$73,403.22 1 \$79,892.24 1 \$74,301.75 1 \$77,894.94 1 \$80,781.38 1 \$73,307.65	1 \$71,960.00 1.73% 0 1 \$68,911.18 1.65% 0 1 \$73,507.00 1.76% 0 1 \$48,687.25 1.17% 0 1 \$54,375.00 1.3% 0 1 \$73,000.00 1.75% 0 1 \$82,296.33 1.97% 0 1 \$54,315.00 1.3% 0 1 \$50,000.00 1.2% 0 1 \$52,531.82 1.26% 0 2 \$118,500.00 2.84% 0 1 \$79,897.02 1.92% 0 3 \$179,423.54 4.3% 0 1 \$75,032.00 1.8% 0 1 \$75,032.00 1.8% 0 1 \$73,403.22 1.76% 0 1 \$79,892.24 1.92% 0 1 \$79,892.24 1.92% 0 1 \$77,894.94 1.87% 0 1 \$62,150.00 1.49% 0 1 \$7	1 \$71,960.00 1.73% 0 \$0.00 1 \$68,911.18 1.65% 0 \$0.00 1 \$73,507.00 1.76% 0 \$0.00 1 \$48,687.25 1.17% 0 \$0.00 1 \$54,375.00 1.3% 0 \$0.00 1 \$73,000.00 1.75% 0 \$0.00 1 \$73,000.00 1.75% 0 \$0.00 1 \$82,296.33 1.97% 0 \$0.00 1 \$54,315.00 1.3% 0 \$0.00 1 \$550,000.00 1.2% 0 \$0.00 2 \$118,500.00 2.84% 0 \$0.00 1 \$77,158.28 1.71% 0 \$0.00 1 \$79,897.02 1.92% 0 \$0.00 1 \$75,032.00 1.8% 0 \$0.00 1 \$37,802.71 0.91% 0 \$0.00 1 \$50,000.00 1.2% 0 \$0.00 1 \$73,403.22 1.76% 0 \$0.00 1 \$73,403.22 1.76% 0 \$0.00 1 \$74,894.94 1.87% 0 \$0.00 1

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<u> </u>	TUCKER MORTGAGE, LLC	4	\$288,211.28			NA 0 \$0	
	V.I.P. MORTGAGE INC	1	\$66,913.76	1.61% 0	\$0.00	NA 0 \$	0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1% 0	\$0.00		
	WOLFE FINANCIAL, INC	1	\$80,893.33	1.94% 0		NA 0 \$	
Total		63	\$4,168,672.29	100% 0	\$0.00	0 \$	0.0
							_
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45% 0	\$0.00	NA 0 \$6	0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45% 0	\$0.00	NA 0 \$0	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,118.84	1.38% 0	\$0.00	NA 0 \$(0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00		·		
	APPROVED MORTGAGE	1	\$109,102.84	1.44% 0	\$0.00	NA 0 \$6	0.0
	BANK OF THE PACIFIC	1	\$94,000.00	1.24% 0	\$0.00	NA 0 \$6	0.0
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28% 0	\$0.00	NA 0 \$0	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14% 0	\$0.00	NA 0 \$0	0.0
	CHRISTENSEN FINANCIAL, INC	1	\$103,974.92	1.37% 0	\$0.00	NA 0 \$0	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38% 0	\$0.00	NA 0 \$0	0.0
	COMMERCE UNION BANK	1	\$109,250.00	1.44% 0	\$0.00	NA 0 \$0	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,870.95	1.29% 0	\$0.00	NA 0 \$0	0.0
	CSTONE MORTGAGE, INC	1	\$87,072.27	1.15% 0	\$0.00	NA 0 \$0	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00				
	GOLDWATER BANK, N.A	1	\$91,884.18	1.21% 0	\$0.00	NA 0 \$	0.0
	GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33% 0	\$0.00	NA 0 \$0	0.0
	GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43% 0	\$0.00	NA 0 \$6	0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$94,400.00	1.25% 0	\$0.00	NA 0 \$6	0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61% 0	\$0.00	NA 0 \$6	0.0
	INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42% 0		NA 0 \$6	
<u> </u>	INLANTA MORTGAGE, INC	1	\$99,874.18			NA 0 \$0	
<u> </u>	LEGACYTEXAS BANK	1	\$93,502.62	1.23% 0	\$0.00	NA 0 \$0	0.0
	LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19% 0	\$0.00	NA 0 \$6	0.0

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	M&T BANK	1	\$107,854.52	1.42%	0	\$0.00	NA 0 \$0.
	MARKET MORTGAGE CO., LTD	1	\$105,350.00	1.39%	0	\$0.00	NA 0 \$0.
	MERIDIAN BANK	1	\$101,753.00	1.34%	0	\$0.00	NA 0 \$0.
	MERIT BANK	1	\$102,600.00	1.36%	0	\$0.00	NA 0 \$0.
	MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0	\$0.00	NA 0 \$0.
	MONTGOMERY BANK, N.A	1	\$108,205.00	1.43%	0	\$0.00	NA 0 \$0.
	NEWBRIDGE BANK	1	\$94,824.87	1.25%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$885,617.26	11.7%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$287,417.61	3.8%	0	\$0.00	NA 0 \$0.
	PREMIER HOME MORTGAGE, INC	1	\$108,879.80	1.44%	0	\$0.00	NA 0 \$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0	\$0.00	NA 0 \$0.
	REPUBLIC STATE MORTGAGE CO	1	\$89,886.77	1.19%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,140.16	2.39%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$103,360.58	1.37%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM, INC	2	\$207,655.26	2.74%	0	\$0.00	NA 0 \$0.
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	1.35%	0	\$0.00	NA 0 \$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0	\$0.00	NA 0 \$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,860.41	1.4%	0	\$0.00	NA 0 \$0.
	UNITED FIDELITY FUNDING CORP	2	\$209,667.90	2.77%	0	\$0.00	NA 0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0	\$0.00	NA 0 \$0.
	V.I.P. MORTGAGE INC	1	\$94,872.03	1.25%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$100,564.36	1.33%	0	\$0.00	NA 0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0	\$0.00	NA 0 \$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0	\$0.00	NA 0 \$0.
tal		76	\$7,571,158.92	100%	0	\$0.00	0 \$0.
10E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0	\$0.00	NA 0 \$0.
	ACOPIA, LLC	1	\$113,856.57	1.76%	0	\$0.00	NA 0 \$0.

AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	1.86%	\$0.00	NA 0 \$0.0
AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,847.25	1.79% (\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91% (\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.86%	\$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC	2	\$235,196.67	3.64%	\$0.00	NA 0 \$0.0
FRONTIER BANK	1	\$115,200.00	1.78% (\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$111,704.47	1.73%	\$0.00	
GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$113,853.26	1.76%	\$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	2	2 \$246,733.64	3.82%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79% (\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7% (\$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC	1	\$111,150.00	1.72%	\$0.00	NA 0 \$0.0
IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93% (\$0.00	NA 0 \$0.0
INTERCAP LENDING INC	1	\$120,000.00	1.86% (\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37			
MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79% (\$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC	1	\$116,000.00	1.8%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43% (\$0.00	NA 0 \$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	_ 2	2 \$238,593.99	3.69% (\$0.00	NA 0 \$0.0
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SERVICES, INC 2 \$234,011.10 3.62%0 \$0.00 NA(RMS & ASSOCIATES 1 \$114,855.32 1.78%0 \$0.00 NA(RUHL MORTGAGE LLC 1 \$111,920.00 1.73%0 \$0.00 NA(RUHL MORTGAGE LC 1 \$111,920.00 1.73%0 \$0.00 NA(ILC IOP FLITE FINANCIAL, INC 1 \$112,358.46 1.74%0 \$0.00 NA(IRIDENT MORTGAGE 2 \$243,043.48 3.76%0 \$0.00 NA(IRIDENT MORTGAGE 2 \$116,600.00 1.81%0 \$0.00 NA(IRIDENT MORTGAGE 2 \$124,650.00 1.93%0 \$0.00 NA(IRIDENT MORTGAGE 1 \$124,650.00 1.93%0 \$0.00 NA(IRIDENT MORTGAGE 1 \$120,437.55 1.86%0 \$0.00 NA(IRIDENT MORTGAGE 1 \$120,437.55 1.86%0 \$0.00 NA(IRIDENT MORTGAGE 1 \$120,437.55 1.86%0 \$0.00 NA(IRIDENT MORTGAGE 2 \$238,143.69 3.69%0 \$0.00 NA(IRIDENT MORTGAGE 2 \$238,143.69 3.69%0 \$0.00 NA(IRIDENT MORTGAGE 2 \$238,143.69 3.69%0 \$0.00 NA(IRIDENT MORTGAGE 1 \$114,909.55 1.81%0 \$0.00 NA(IRIDENT MORTGAGE 1 \$147,056.10 1.43%0 \$0.00 NA(IRIDENT MORTGAGE \$0.00 NA(IRIDENT	<u> </u>							
RMS & ASSOCIATES 1 \$114,855.32 1.78% 0 \$0.00 NA(RUHL MORTGAGE LLC 1 \$111,920.00 1.73% 0 \$0.00 NA(SUNSTREET MORTGAGE, LC 1 \$112,358.46 1.74% 0 \$0.00 NA(LLC 1 \$112,358.46 1.74% 0 \$0.00 NA(TOP FLITE FINANCIAL, INC 1 \$113,107.51 1.75% 0 \$0.00 NA(TRIDENT MORTGAGE 2 \$243,043.48 3.76% 0 \$0.00 NA(TRIDENT MORTGAGE 2 \$243,043.48 3.76% 0 \$0.00 NA(UNITED HOME LOANS, INC 1 \$116,600.00 1.81% 0 \$0.00 NA(UNITED HOME LOANS, INC 1 \$124,650.00 1.93% 0 \$0.00 NA(UNIVERSAL LENDING 1 \$116,093.41 1.8% 0 \$0.00 NA(UNIVERSAL LENDING 1 \$116,093.41 1.8% 0 \$0.00 NA(UNIVERSAL LENDING 1 \$120,437.55 1.86% 0 \$0.00 NA(WESTSTAR MORTGAGE 2 \$238,143.69 3.69% 0 \$0.00 NA(WESTSTAR MORTGAGE, INC 2 \$117,848.11 1.82% 0 \$0.00 NA(WESTSTAR MORTGAGE, INC 2 \$114,909.55 1.81% 0 \$0.00 NA(WESTSTAR MORTGAGE, INC 3 \$114,909.55 1.81% 0 \$0.00 NA(WESTSTAR MORTGAGE, INC 3 \$147,056.10 1.43% 0 \$0.00 NA(MAREICAN MIDWEST 1 \$147,056.10 1.43% 0 \$0.00 NA(AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 2 \$279,906.03 2.73% 0 \$0.00 NA(AMERICAN SECURITY 1 \$126,212.33 1.23% 0 \$0.00 NA(ATLANTIC HOME LOANS, INC 3 \$139,811.42 1.36% 0 \$0.00 NA(C & F MORTGAGE 1 \$139,823.86 1.36% 0 \$0.00 NA(C & F MORTGAGE 1 \$139,823.86 1.36% 0 \$0.00 NA(C & RENINGTON MORTGAGE 1 \$139,823.86 1.36% 0 \$0.00 NA(C CORNERSTONE 1 \$122,824.89 1.26% 0 \$0.00 NA(C CORNERSTONE 1 \$123,228.79 1.29% 0 \$0.00 NA(C CORNERSTONE 1 \$123,446 0 1.29% 0 \$0.00 NA(C CORNERSTONE 1 \$123,446 0 1.29% 0 \$0.00 NA(C CORNERSTONE 1 \$123,446 0 1.29% 0 \$0.00 NA(C CORNERSTONE 1 \$123,446 0 1.29% 0 \$0.00 NA(C CORNERSTONE 1 \$123,446 0 1.29% 0 \$0.00 NA(C CORNERSTONE 1 \$123,446 0 1.29% 0 \$0.00 NA(C CORNERSTONE 1 \$123,446 0 1.29% 0 \$0.00 NA(C CORNERSTONE 1			1	\$118,843.29		·		
RUHL MORTGAGE LLC	<u> </u>	RESOURCE LENDERS, INC	2	\$234,011.10		1		
SUNSTREET MORTGAGE, 1 \$112,358.46 1.74% 0 \$0.00 NA	<u> </u>		1	\$114,855.32		†		_
I.LC	<u> </u>	RUHL MORTGAGE LLC	1	\$111,920.00	1.73% 0	\$0.00	NA 0	\$0.0
TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A UNITED HOME LOANS, INC UNIVERSAL LENDING CORPORATION VILLAGE MORTGAGE (DMPANY) WALLICK AND VOLK, INC WILLAMETTE VALLEY BANK 1 \$114,909.55 1.81% 0 \$0.00 NA WILLAMETTE VALLEY BANK 1 \$114,909.55 1.81% 0 \$0.00 NA Total Total ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK 1 \$147,056.10 1.43% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC ATLANTIC PACIFIC MORTGAGE & EQUITY CONSULTANTS INC ATLANTIC PACIFIC S139,811.42 1.36% 0 \$0.00 NA CAR F MORTGAGE CORPORATION 1 \$132,624.097 1.23% 0 \$0.00 NA CARRINGTON MORTGAGE SERVICES, LLC CHRISTENSEN FINANCIAL, INC COMMERCE UNION BANK 1 \$132,828.79 1.29% 0 \$0.00 NA CORNERSTONE 1 \$125,434.60 1.22% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$112,358.46	1.74% 0	\$0.00		
TRIDENT MORTGAGE 2 \$243.043.48 3.76% 0 \$0.00 NA	[TOP FLITE FINANCIAL, INC	1	\$113,107.51	1.75% 0	\$0.00	NA 0	\$0.0
BANK, N.A		TRIDENT MORTGAGE	2					
UNIVERSAL LENDING CORPORATION 1 \$116,093.41 1.8% 0 \$0.00 NA (CORPORATION VILLAGE MORTGAGE 1 \$120,437.55 1.86% 0 \$0.00 NA (CORPORATY WALLICK AND VOLK, INC 1 \$117,848.11 1.82% 0 \$0.00 NA (WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WILLAMETTE VALLEY 1 \$114,909.55 1.81% 0 \$0.00 NA (WESTSTAR MORTGAGE 1 \$114,909.55 1.81% 0 \$0.00 NA (WILLAMETTE VALLEY 1 \$114,909.55 1.81% 0 \$0.00 NA (WILLAMETTE VALLEY 1 \$114,009.55 1.81% 0 \$0.00 NA (WILLAMETTE VALLEY 1 \$114,009.55 1.81% 0 \$0.00 NA (WILLAMETTE VALLEY 1 \$128,659.62 1.25% 0 \$0.00 NA (WILLAMETICAN MIDWEST 1 \$147,056.10 1.43% 0 \$0.00 NA (WILLAMETICAN MIDWEST 1 \$147,056.10 1.43% 0 \$0.00 NA (WILLAMETICAN MORTGAGE & EQUITY CONSULTANTS, INC 2 \$279,006.03 2.73% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORP 1 \$126,212.33 1.23% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORP 1 \$139,811.42 1.36% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORP 1 \$139,811.42 1.36% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$138,750.00 1.35% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$126,240.97 1.23% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$126,240.97 1.23% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$124,423.19 1.39% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$139,823.86 1.36% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$129,824.89 1.26% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$129,824.89 1.26% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$129,824.89 1.26% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$129,824.89 1.26% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$129,824.89 1.26% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$129,824.89 1.26% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$129,824.89 1.26% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$129,824.89 1.26% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$129,824.89 1.26% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATION 1 \$129,824.89 1.26% 0 \$0.00 NA (WILLAMETICAN MORTGAGE CORPORATI			1	\$116,600.00	1.81% 0	\$0.00	NA 0	\$0.0
UNIVERSAL LENDING CORPORATION			1	\$124,650.00	1.93% 0	\$0.00	NA 0	\$0.0
COMPANY		UNIVERSAL LENDING	1	·				
WESTSTAR MORTGAGE, INC S238,143.69 3.69% 0 \$0.00 NA (WILLAMETTE VALLEY BANK 1 \$114,909.55 1.81% 0 \$0.00 NA (WILLAMETTE VALLEY BANK 1 \$114,909.55 1.81% 0 \$0.00 NA (WILLAMETTE VALLEY BANK 1 \$128,659.62 1.25% 0 \$0.00 NA (WILLAMETTE VALLEY BANK 1 \$128,659.62 1.25% 0 \$0.00 NA (WILLAMETTE VALLEY BANK 1 \$147,056.10 1.43% 0 \$0.00 NA (WILLAMETTE VALLEY BANK 1 \$147,056.10 1.43% 0 \$0.00 NA (WILLAMETTE VALLEY BANK 1 \$147,056.10 1.43% 0 \$0.00 NA (WILLAMETTE VALLEY BANK 1 \$126,212.33 1.23% 0 \$0.00 NA (WILLAMETTE VALLEY BANK BECURITY BANK BECURITY BANK BECURITY BANK BECURITY BANK BECURITY BATTLANTIC HOME LOANS, INC \$139,811.42 1.36% 0 \$0.00 NA (WILLAMETTE VALLEY BANK BANK BANK BECURITY BATTLANTIC HOME LOANS, INC \$139,811.42 1.36% 0 \$0.00 NA (WILLAMETTE VALLEY BANK BANK BANK BANK BANK BANK BANK BANK		COMPANY	1					
INC 2 \$2.38,143.69 3.69% 0 \$0.00 NA	<u> </u>	WALLICK AND VOLK, INC	1	\$117,848.11	1.82% 0	\$0.00	NA 0	\$0.0
BANK		INC	2	\$238,143.69	3.69% 0	\$0.00	NA 0	\$0.0
ALPHA MORTGAGE				·		·		
S140E0AM7 CORPORATION 1 \$128,659.62 1.25% 0 \$0.00 NA (CORPORATION 1 \$147,056.10 1.43% 0 \$0.00 NA (CORNERSTONE 1 \$147,056.10 1.43% 0 \$0.00 NA (CORNERSTONE 1 \$128,659.62 1.25% 0 \$0.00 NA (CORNERSTONE 1 \$128,659.62 1.25% 0 \$0.00 NA (CORNERSTONE 1 \$147,056.10 1.43% 0 \$0.00 NA (CORNERSTONE 1 \$147,056.10 1.43% 0 \$0.00 NA (CORNERSTONE 1 \$147,056.10 1.43% 0 \$0.00 NA (CORNERSTONE 1 \$126,212.33 1.23% 0 \$0.00 NA (CORNERSTONE 1 \$126,212.33 1.23% 0 \$0.00 NA (CORNERSTONE 1 \$126,212.33 1.23% 0 \$0.00 NA (CORNERSTONE 1 \$126,240.97 1.23% 0 \$0.00 NA (CORNERSTONE 1 \$129,824.89 1.26% 0 \$0.00 NA (CORNERSTONE 1 \$129,824.89 1.26% 0 \$0.00 NA (CORNERSTONE 1 \$125,434.60 1.22% 0 \$0.00 NA (CORNERSTONE 1	Total		55	\$6,459,540.60	100% 0	\$0.00	0	\$0.0
S140E0AM7 CORPORATION 1 \$128,659.62 1.25% 0 \$0.00 NA (CORPORATION 1 \$147,056.10 1.43% 0 \$0.00 NA (CORNERSTONE 1 \$147,056.10 1.43% 0 \$0.00 NA (CORNERSTONE 1 \$128,659.62 1.25% 0 \$0.00 NA (CORNERSTONE 1 \$128,659.62 1.25% 0 \$0.00 NA (CORNERSTONE 1 \$147,056.10 1.43% 0 \$0.00 NA (CORNERSTONE 1 \$147,056.10 1.43% 0 \$0.00 NA (CORNERSTONE 1 \$147,056.10 1.43% 0 \$0.00 NA (CORNERSTONE 1 \$126,212.33 1.23% 0 \$0.00 NA (CORNERSTONE 1 \$126,212.33 1.23% 0 \$0.00 NA (CORNERSTONE 1 \$126,212.33 1.23% 0 \$0.00 NA (CORNERSTONE 1 \$126,240.97 1.23% 0 \$0.00 NA (CORNERSTONE 1 \$129,824.89 1.26% 0 \$0.00 NA (CORNERSTONE 1 \$129,824.89 1.26% 0 \$0.00 NA (CORNERSTONE 1 \$125,434.60 1.22% 0 \$0.00 NA (CORNERSTONE 1			Ī.			Ī.,		
BANK	3140E0AM7		1	\$128,659.62	1.25% 0	\$0.00	NA 0	\$0.0
EQUITY CONSULTANTS, 2 \$279,906.03 2.73% 0 \$0.00 NA (1)		BANK	1	\$147,056.10	1.43% 0	\$0.00	NA 0	\$0.0
MORTGAGE CORP		EQUITY CONSULTANTS, INC	2	\$279,906.03	2.73% 0	\$0.00	NA 0	\$0.0
INC		MORTGAGE CORP	1	\$126,212.33	1.23% 0	\$0.00	NA 0	\$0.0
MORTGAGE CORPORATION S138,750.00 1.35% 0 \$0.00 NA (INC	1	\$139,811.42	1.36% 0	\$0.00	NA 0	\$0.0
C & F MORTGAGE CORPORATION 1 \$142,423.19 1.39% 0 \$0.00 NA (CARRINGTON MORTGAGE SERVICES, LLC 1 \$139,823.86 1.36% 0 \$0.00 NA (CHRISTENSEN FINANCIAL, INC 1 \$129,824.89 1.26% 0 \$0.00 NA (COMMERCE UNION BANK 1 \$132,828.79 1.29% 0 \$0.00 NA (CORNERSTONE 1 \$125,434.60 1.22% 0 \$0.00 NA (CORNERSTONE		MORTGAGE CORPORATION		·		·		
CORPORATION 1 \$142,423.19 1.39% 0 \$0.00 NA(CARRINGTON MORTGAGE SERVICES, LLC 1 \$139,823.86 1.36% 0 \$0.00 NA(CHRISTENSEN FINANCIAL, I \$129,824.89 1.26% 0 \$0.00 NA(COMMERCE UNION BANK 1 \$132,828.79 1.29% 0 \$0.00 NA(CORNERSTONE 1 \$125,434.60 1.22% 0 \$0.00 NA(CORNERSTONE 1 \$125,434.60 NA(COR	<u> </u>		1	\$126,240.97	1.23% 0	\$0.00	NA 0	\$0.0
SERVICES, LLC		CORPORATION	1	\$142,423.19	1.39% 0	\$0.00	NA 0	\$0.0
INC 1 \$129,824.89 1.26% 0 \$0.00 NA(COMMERCE UNION BANK 1 \$132,828.79 1.29% 0 \$0.00 NA(CORNERSTONE 1 \$125,434.60 1.22% 0 \$0.00 NA(SERVICES, LLC	1	\$139,823.86	1.36% 0	\$0.00	NA 0	\$0.0
CORNERSTONE 1 \$125.434.60 1.22% 0 \$0.00 NA		INC	1	·				
1 1 1 8175 434 601 1 77%101 80 001 N A10	<u> </u>	COMMERCE UNION BANK	1	\$132,828.79	1.29% 0	\$0.00	NA 0	\$0.0
		CORNERSTONE MORTGAGE, INC	1	\$125,434.60	1.22% 0	\$0.00	NA 0	\$0.0

NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
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	ROSS MORTGAGE COMPANY, INC	1	\$141,413.53	1.38%	\$0.00	NA 0 \$0.0
	SCENIC OAKS FUNDING	1	\$147,000.00	1.43% (\$0.00	NA 0 \$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,800.00	1.33%	\$0.00	NA 0 \$0.0
	SYNERGY ONE LENDING, INC	1	\$149,595.16	1.46%	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	\$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$132,525.00	1.29% (\$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	\$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.46%	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$425,630.37	4.17%	\$0.00	NA 0 \$0.0
Total		75	\$10,265,216.32	100%	\$0.00	0 \$0.0
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3140E0AN5	GREEN TREE SERVICING LLC	11	\$2,576,394.21	100% (·	NA 0 \$0.0
Total		11	\$2,576,394.21	100%	\$0.00	0 \$0.0
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3140E0AP0	BBMC MORTGAGE, LLC	1	\$187,200.00	5.55% (\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	\$0.00	NA 0 \$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6% (\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	\$0.00	NA 0 \$0.0
Total		15	\$3,373,087.08	100%	\$0.00	0 \$0.0
3140E0AQ8	1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92% (\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	1	\$188,915.39	8.3%	\$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE, INC	1	\$227,200.42	9.98% (\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	9.12%	\$0.00	NA 0 \$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$390,996.05	17.17%	\$0.00	NA 0 \$0.0
				10.200	\$0.00	ΝΙΑ Ο ΦΟ Ο
	THE FEDERAL SAVINGS BANK	1	\$416,475.36	18.29%	\$0.00	
	BANK V.I.P. MORTGAGE INC	1	\$416,475.36 \$241,360.00	18.29% (·	
	BANK		·		\$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

3140E0AR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$194,543.48	7.1%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	3	\$682,466.52	24.91%	0	\$0.00	NA	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$415,975.99	15.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST, INC	1	\$269,405.52	9.83%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$411,457.46		Щ	\$0.00			\$0.0
Total		10	\$2,739,848.97	100%	0	\$0.00		0	\$0.0
3140E0AS4	ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN MIDWEST BANK	1	\$788,959.69	2.47%	0	\$0.00	NA	0	\$0.0
	AMERICASH	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$332,500.00	1.04%	0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,643.43	0.87%	0	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$227,719.66	0.71%	0	\$0.00	NA	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC	3	\$902,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62%	0	\$0.00	NA	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,547.07	1.13%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$453,029.58	1.42%	0	\$0.00	NA	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62%	0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	0	\$0.00	NA	0	\$0.0

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1	\$416,475.36	1.3%	0 \$0.00	NA 0 \$0.0
1	\$300,603.63	0.94%	0 \$0.00	NA 0 \$0.0
1	\$260,800.00	0.82%	0 \$0.00	NA 0 \$0.0
1				
1	\$251,675.62	0.79%	0 \$0.00	NA 0 \$0.0
1				
2	\$786,085.35	2.46%	0 \$0.00	NA 0 \$0.0
1	\$245,697.53	0.77%	0 \$0.00	
2	\$422,677.37	1.32%	0 \$0.00	NA 0 \$0.0
1	\$208,400.00			
1	\$203,743.34	0.64%	0 \$0.00	NA 0 \$0.0
3	\$1,032,683.35	3.23%	0 \$0.00	NA 0 \$0.0
5	\$1,277,724.62	4%	0 \$0.00	NA 0 \$0.0
1	\$223,408.93	0.7%	0 \$0.00	NA 0 \$0.0
1	\$259,665.32	0.81%	0 \$0.00	NA 0 \$0.0
6	\$1,906,443.01	5.97%	0 \$0.00	NA 0 \$0.0
1	\$311,500.00	0.98%	0 \$0.00	NA 0 \$0.0
1	\$190,400.00	0.6%	0 \$0.00	NA 0 \$0.0
7	\$2,288,382.76	7.17%	0 \$0.00	NA 0 \$0.0
1	\$182,000.00	0.57%	0 \$0.00	NA 0 \$0.0
1	\$183,768.50	0.58%	0 \$0.00	NA 0 \$0.0
1	\$276,635.23	0.87%	0 \$0.00	NA 0 \$0.0
1	\$246,866.09	0.77%	0 \$0.00	NA 0 \$0.0
2	\$531,333.07	1.66%	0 \$0.00	NA 0 \$0.0
1	\$293,612.85	0.92%	·	
1	\$238,100.00	0.75%	0 \$0.00	NA 0 \$0.0
	1 2 1 3 5 1 1 7 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$300,603.63 1 \$260,800.00 1 \$329,944.94 1 \$251,675.62 1 \$325,180.88 2 \$786,085.35 1 \$245,697.53 2 \$422,677.37 1 \$208,400.00 1 \$203,743.34 3 \$1,032,683.35 5 \$1,277,724.62 1 \$223,408.93 1 \$259,665.32 6 \$1,906,443.01 1 \$311,500.00 1 \$190,400.00 7 \$2,288,382.76 1 \$182,000.00 1 \$183,768.50 1 \$276,635.23 1 \$246,866.09 2 \$531,333.07 1 \$293,612.85	1 \$300,603.63 0.94% 1 \$260,800.00 0.82% 1 \$329,944.94 1.03% 1 \$251,675.62 0.79% 1 \$325,180.88 1.02% 2 \$786,085.35 2.46% 1 \$245,697.53 0.77% 2 \$422,677.37 1.32% 1 \$208,400.00 0.65% 1 \$203,743.34 0.64% 3 \$1,032,683.35 3.23% 5 \$1,277,724.62 4% 1 \$223,408.93 0.7% 1 \$259,665.32 0.81% 6 \$1,906,443.01 5.97% 1 \$311,500.00 0.98% 1 \$190,400.00 0.6% 7 \$2,288,382.76 7.17% 1 \$182,000.00 0.57% 1 \$183,768.50 0.58% 1 \$246,866.09 0.77% 2 \$531,333.07 1.66% 1 \$293,612.85 0.92%	1 \$300,603.63 0.94% 0 \$0.00 1 \$260,800.00 0.82% 0 \$0.00 1 \$329,944.94 1.03% 0 \$0.00 1 \$251,675.62 0.79% 0 \$0.00 1 \$325,180.88 1.02% 0 \$0.00 2 \$786,085.35 2.46% 0 \$0.00 1 \$245,697.53 0.77% 0 \$0.00 2 \$422,677.37 1.32% 0 \$0.00 1 \$208,400.00 0.65% 0 \$0.00 2 \$422,677.37 1.32% 0 \$0.00 3 \$1,032,683.35 3.23% 0 \$0.00 3 \$1,032,683.35 3.23% 0 \$0.00 5 \$1,277,724.62 4% 0 \$0.00 1 \$223,408.93 0.7% 0 \$0.00 1 \$259,665.32 0.81% 0 \$0.00 1 \$311,500.00 0.98% 0 \$0.00 1 \$190,400.00 0.6% 0 \$0.00 1 \$182,000.00 0.57% 0 \$0.00 1 \$183,768.50 0.58% 0 \$0.00

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	MORTGAGE	ı 1	1			ļ	. [
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45% 0	\$0.00	NA	0 \$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8% 0	\$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.31% 0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56% 0	\$0.00		0 \$0.0
	TRISTAR FINANCE, INC	1	\$370,782.91	1.16% 0	\$0.00	NA	0 \$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6% 0	\$0.00		0 \$0.0
	UNITED FIDELITY FUNDING CORP	1	\$331,591.78	1.04% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55% 0	\$0.00		0 \$0.0
	V.I.P. MORTGAGE INC	1	\$392,816.40	1.23% 0	\$0.00		0 \$0.0
	VICTORIA FINANCIAL CORP	1	\$461,085.71	1.44% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK, INC	2	\$694,639.58	2.18% 0	\$0.00	NA	0 \$0.0
	WATERMARK CAPITAL, INC	1	\$194,500.00	0.61% 0	\$0.00		0 \$0.0
	WEST ONE CAPITAL GROUP INC	2	\$721,087.28	2.26% 0	\$0.00	NA	0 \$0.0
	WESTERN BANCORP	1	\$310,840.13	0.97% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$386,213.48	1.21% 0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63% 0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23% 0	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82% 0	\$0.00		0 \$0.0
Total		110	\$31,926,588.25	100% 0	\$0.00		0 \$0.0
3140E0AT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$561,267.67	3.72% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC	1	\$423,903.75	2.81% 0	\$0.00	NA	0 \$0.0
	AVEX FUNDING CORPORATION	1	\$186,753.75	1.24% 0	\$0.00	NA	0 \$0.0
	BRIGHTEN LENDING	1	\$300,000.00	1.99% 0	\$0.00	NA	0 \$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	2.52% 0	\$0.00		0 \$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$234,704.34	1.55% 0	\$0.00	NA	0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$184,556.65	1.22% 0	\$0.00		0 \$0.0
		1	\$187,258.65	1.24% 0	\$0.00	NA	0 \$0.0

<u>Fotal</u>		55	\$15,098,331.22	100% 0	\$0.00	NA	0 \$0
	WEST ONE CAPITAL GROUP INC	3	\$1,096,905.53	7.24% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	3	\$577,578.76	3.83% 0	\$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP	2	\$667,500.00	4.42% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE INC	2	\$421,217.97	2.79% 0	\$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING CORP	2	\$751,361.06	4.98% 0		NA	
	SERVICES, INC RESOURCE LENDERS, INC	1	\$252,000.00	1.67% 0		NA	_
	MORTGAGE CORPORATION RESIDENTIAL MORTGAGE	1	\$196,241.24	1.3% 0	\$0.00	NA	+
	MORTGAGE GROUP, INC PINNACLE CAPITAL	1	\$231,300.00	1.53% 0	\$0.00	NA NA	+
<u> </u>	MORTGAGE, LLC PARAMOUNT RESIDENTIAL	4	\$1,125,020.52	7.45% 0	·	NA NA	
	CORPORATION PARAMOUNT EQUITY	1	\$463,156.08	3.07% 0	\$0.00	NA	_
	NOVA FINANCIAL & INVESTMENT	2	\$421,832.92	2.79% 0	\$0.00	NA	0 \$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19% 0	\$0.00	NA	0 \$0
	MORTGAGE TRUST, INC	1	\$185,000.00	1.23% 0	\$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC	1	\$206,500.00	1.37% 0	\$0.00	NA	
	CORP MORTGAGE EXPRESS LLC	2	\$569,748.74	3.77% 0	\$0.00	NA	
	SERVICES, LLC MEGASTAR FINANCIAL	3	\$680,228.91	4.51% 0	\$0.00	NA	
	LIBERTY FINANCIAL	1	\$198,937.68	1.32% 0	\$0.00	NA	0 \$0
	JMJ FINANCIAL GROUP	1	\$396,488.97	2.63% 0	\$0.00	NA	0 \$
	INTERCAP LENDING INC	1	\$261,654.98	1.73% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	4	\$1,220,446.44	8.08% 0	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	4	\$1,152,135.65	7.63% 0	\$0.00	NA	0 \$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$185,121.40	1.23% 0	\$0.00	NA	0 \$
	GOLD COAST BANK	1	\$416,475.36	2.76% 0	\$0.00	NA	0 \$
	FIRST WESTERN TRUST BANK	2	\$563,541.74	3.73% 0	\$0.00	NA	0 \$
	FIRST HALLMARK MORTGAGE CORP	1	\$219,729.49	1.46% 0	\$0.00	NA	0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION						

ALAMEDA MORTGAGE CORPORATION					
ALLIED FIRST BANK, SB	1	\$261,900.00	1% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	\$0.00	NA 0 \$0.0
COAST 2 COAST FUNDING GROUP, INC	2	\$587,698.05	2.25%	\$0.00	NA 0 \$0.0
DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	\$0.00	NA 0 \$0.0
FIRST LANDMARK BANK	1	\$342,000.00	1.31%	\$0.00	NA 0 \$0.0
FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	1.6%	\$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A	1	\$414,000.00	1.59%	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$315,000.00	1.21%	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$236,708.59	0.91%	\$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,261.00	0.69%	\$0.00	NA 0 \$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$506,689.66	1.94%	\$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	\$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$297,000.00	1.14%	\$0.00	NA 0 \$0.0
M&T BANK	1	\$189,755.42	0.73%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$354,343.29	1.36%	\$0.00	NA 0 \$0.0
MILLENNIUM BANK	1	\$318,250.00	1.22%	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97%	\$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC	2	\$631,347.00	2.42%	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC	1	\$182,170.52	0.7%	\$0.00	NA 0 \$0.0

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	AMERICAN NEIGHBORHOOD	1	\$89,497.23	4.29% 0	\$0.00	NA	0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,753.58	4.78% 0	\$0.00	NA	0 \$0.
	ACOPIA, LLC	1	\$100,576.18	4.82% 0	\$0.00	NA	0 \$0.
3140E0AV7	1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25% 0	\$0.00	NA	0 \$0.
Total		84	\$26,104,157.07	100% 0	\$0.00		0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$801,799.55	3.05% 0	\$0.00		0 \$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2% 0	\$0.00	NA	0 \$0.0
	WEST ONE CAPITAL GROUP INC	3	\$1,114,557.19	4.27% 0	\$0.00	NA	0 \$0.0
	VISION ONE MORTGAGE, INC	2	\$656,159.32	2.51% 0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE INC	3	\$801,236.01	3.07% 0	\$0.00	NA	0 \$0.
	TOWNSTONE FINANCIAL, INC	1	\$370,500.00	1.42% 0	\$0.00	NA	0 \$0.
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$324,586.82	1.24% 0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15% 0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09% 0	\$0.00	NA	0 \$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16% 0	\$0.00	NA	0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$447,356.46	1.71% 0	\$0.00	NA	0 \$0.0
	RMS & ASSOCIATES	1	\$239,990.00	0.92% 0	\$0.00		0 \$0.
_	SERVICES, INC RESOURCE LENDERS, INC	2	\$413,834.37 \$268,000.00	1.59% 0 1.03% 0	\$0.00 \$0.00		0 \$0.0
	PREMIER HOME MORTGAGE, INC RESIDENTIAL MORTGAGE	1	\$284,529.82	1.09% 0	\$0.00		0 \$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8% 0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,498,560.81	9.57% 0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$928,488.09	3.56% 0	\$0.00	NA	0 \$0.

	MORTGAGE ACCEPTANCE COMPANY						
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31% 0	\$0.00	NA (0 \$0.0
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17% 0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	6	\$619,280.19	29.66% 0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64% 0	\$0.00	NA (0 \$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17% 0	\$0.00	NA (0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$217,241.61	10.4% 0	\$0.00	NA (0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6% 0	\$0.00		0 \$0.0
	RMS & ASSOCIATES	2	\$174,750.00	8.37% 0	\$0.00		0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$95,600.00	4.58% 0	\$0.00	NA (0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96% 0	\$0.00		0 \$0.0
Total		21	\$2,087,933.80	100% 0	\$0.00	(0 \$0.0
							
3140E0AW5	GREEN TREE SERVICING LLC	10	\$2,183,709.10	100% 0	\$0.00		0 \$0.0
Total		10	\$2,183,709.10	100% 0	\$0.00		0 \$0.0
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3140E0AX3	GREEN TREE SERVICING LLC	13	\$2,812,097.99	100% 0	\$0.00		0 \$0.0
Total		13	\$2,812,097.99	100% 0	\$0.00	(0 \$0.0
3140E0AY1	GREEN TREE SERVICING LLC	13	\$3,252,888.52	100% 0	\$0.00		0 \$0.0
Total		13	\$3,252,888.52	100% 0	\$0.00		0 \$0.0
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3140E0B20	ADAMS BANK & TRUST	1	\$232,400.00	1.7% 0	\$0.00	NA (0 \$0.0
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$416,487.26	3.05% 0	\$0.00	NA (0 \$0.0
	BRIGHTEN LENDING	2	\$598,000.00	4.38% 0	\$0.00	NA (0 \$0.0
	COAST 2 COAST FUNDING GROUP, INC	6	\$2,044,625.00	14.98% 0	\$0.00	NA (0 \$0.0
	DHA FINANCIAL, INC	1	\$212,200.00	1.55% 0	\$0.00	NA (0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06% 0	\$0.00	NA (0\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,500.00	1.37% 0	\$0.00	NA (0 \$0.0

	LLC GUILD MORTGAGE COMPANY INTERCAP LENDING INC	5					
	INTERCAP LENDING INC	5	\$1,170,917.53	8.58% 0	\$0.00	NA 0	\$0
		-			,		
	ILA CIENTANICIA I INC. DDA	1	\$187,500.00	1.37% 0	\$0.00	NA 0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08% 0	\$0.00	NA 0	\$(
	LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44% 0	\$0.00	NA 0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7% 0	\$0.00	NA 0	\$(
	M&T BANK	1	\$312,500.00	2.29% 0	\$0.00	NA 0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$396,800.00	2.91% 0	\$0.00	NA 0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6% 0	\$0.00	NA 0	\$0
	MEGASTAR FINANCIAL CORP	2	\$483,376.98	3.54% 0	\$0.00	NA 0	\$0
CORPORATION NORTHPOINT MO INC	NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47% 0	\$0.00	NA 0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$193,756.27	1.42% 0	\$0.00	NA 0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$190,000.00	1.39% 0	\$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,250.00	3.84% 0	\$0.00	NA 0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4% 0	\$0.00	NA 0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38% 0	\$0.00	NA 0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$196,938.00	1.44% 0	\$0.00	NA 0	\$0
	SAGE BANK	1	\$645,300.00	4.73% 0	\$0.00	NA 0	\$(
	SECURE ONE CAPITAL CORPORATION	1	\$356,500.00	2.61% 0	\$0.00	NA 0	\$(
	V.I.P. MORTGAGE INC	1	\$221,250.00	1.62% 0	\$0.00	NA 0	\$(
	VISION ONE MORTGAGE, INC	1	\$310,206.00	2.27% 0			
	WALLICK AND VOLK, INC	1	\$207,744.25	1.52% 0	\$0.00	NA 0	\$(
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$397,499.26	2.91% 0			
	WEST ONE CAPITAL GROUP INC	1	\$255,500.00	1.89% 0	\$0.00	NA 0	\$(
Γotal		50	\$13,649,730.76	100% 0	\$0.00	0	\$
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3140E0B38		1	\$327,996.82	1.78% 0	\$0.00	NA 0	\$

1ST PREFERENCE MORTGAGE CORP					
AMERICAN FINANCING CORPORATION	2	\$386,950.00	2.1%	\$0.00	NA 0 \$0.0
AMERICAN MIDWEST BANK	1	\$287,500.00	1.56%	\$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC	1	\$234,000.00	1.27%	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$232,050.00	1.26%	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO, INC	1	\$282,416.00	1.53%	\$0.00	NA 0 \$0.0
COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	1.69%	\$0.00	NA 0 \$0.0
COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00	2.96%	\$0.00	NA 0 \$0.0
CONSUMER FIRST MORTGAGE, INC	1	\$199,500.00	1.08%	\$0.00	NA 0 \$0.0
CRESTLINE FUNDING CORPORATION	1	\$213,750.00	1.16%	\$0.00	NA 0 \$0.0
E&S FINANCIAL GROUP, INC	1	\$324,000.00	1.76%	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$511,706.60	2.77%	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	12	\$3,031,810.81	16.44%	\$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	1	\$376,000.00	2.04%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$303,080.00	1.64%	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00	2.8%	\$0.00	
INTERCAP LENDING INC	1	\$197,000.00	1.07%	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00	3.04%	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45	1.14%	\$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	1	\$243,200.00	1.32%	\$0.00	NA 0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	2	\$556,000.00	3.02%	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	2	\$511,650.00	2.77%	\$0.00	NA 0 \$0.0
NEW FED MORTGAGE, CORP	1	\$218,250.00	1.18%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,500.00	1.29% (\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$708,750.00	3.84%	\$0.00	NA 0 \$0.0

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	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91% 0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.43% 0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,990.00	1.93% 0	\$0.00	NA 0 \$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74% 0	\$0.00	NA 0 \$0.0
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00	1.34% 0	\$0.00	
,	TUCKER MORTGAGE, LLC	2	\$566,150.00	3.07% 0	\$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING CORP	1	\$355,541.74	1.93% 0	\$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC	1	\$240,000.00	1.3% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00			
	WALLICK AND VOLK, INC	1	\$286,400.00	1.55% 0	\$0.00	NA 0 \$0.0
	WEST ONE CAPITAL GROUP INC	2	\$874,133.38			
Total		65	\$18,440,401.50	100% 0	\$0.00	0 \$0.0
		لِـــــــــــــــــــــــــــــــــــــ		$\overline{\Box}$		
3140E0B46	GREEN TREE SERVICING LLC	10			·	
Total		10	\$1,972,871.82	100% 0	\$0.00	0 \$0.0
		<u></u>	<u> </u>			
3140E0B53	BANK OF ENGLAND	1	\$81,599.55	4.11% 0	\$0.00	NA 0 \$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$59,250.00		·	
	DITECH MORTGAGE CORP	3	\$180,015.00	t t	1	
	EQUITY BANK	1	\$55,948.00	2.82% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	15	\$988,172.47	49.75% 0	\$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE, INC	1	\$52,000.00		\$0.00	
	INLANTA MORTGAGE, INC	2	\$115,600.00	5.82% 0	\$0.00	NA 0 \$0.0
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.44% 0	\$0.00	NA 0 \$0.0
	REGENCY MORTGAGE CORP	1	\$63,555.00	3.2% 0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$58,800.00			NA 0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$48,400.00			1
	TUCKER MORTGAGE, LLC	1	\$67,200.00	1	1	
	WALLICK AND VOLK, INC	2	\$147,200.00	1	1 1	
Total		31	\$1,986,140.02	100% 0	\$0.00	0 \$0.0
				<u> </u>		
3140E0B61		1	\$94,500.00	3.09% 0	\$0.00	NA 0 \$0.0

	AMERICAN NATIONAL BANK AND TRUST COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,560.20	3.29%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$102,400.00	3.35%	0 \$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0 \$0.00	NA	0 \$0.0
,	GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0 \$0.00	NA	0 \$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00		·		0 \$0.0
].	LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$272,444.18	8.9%	0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0 \$0.00	NA	0 \$0.0
Total		32	\$3,060,868.18	100%	0 \$0.00		0 \$0.0
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		32	,				
3140E0B87	ACOPIA, LLC	1	\$125,000.00				0 \$0.0
	ACOPIA, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	,	4.71%	0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 10	\$125,000.00	4.71%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING	1	\$125,000.00 \$140,838.27	4.71% 5.3% 50.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00 \$140,838.27 \$1,335,046.25	4.71% 5.3% 50.26% 4.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER	1	\$125,000.00 \$140,838.27 \$1,335,046.25 \$122,400.00	4.71% 5.3% 50.26% 4.61% 4.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL	1	\$125,000.00 \$140,838.27 \$1,335,046.25 \$122,400.00 \$120,800.00	4.71% 5.3% 50.26% 4.61% 4.55% 5.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL,	1	\$125,000.00 \$140,838.27 \$1,335,046.25 \$122,400.00 \$120,800.00 \$143,920.00	4.71% 5.3% 50.26% 4.61% 4.55% 5.42% 5.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC SECURITY HOME MORTGAGE LLC	1	\$125,000.00 \$140,838.27 \$1,335,046.25 \$122,400.00 \$120,800.00 \$143,920.00 \$145,600.00	4.71% 5.3% 50.26% 4.61% 4.55% 5.42% 5.48% 4.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC SECURITY HOME	1	\$125,000.00 \$140,838.27 \$1,335,046.25 \$122,400.00 \$120,800.00 \$143,920.00 \$145,600.00 \$121,413.79	4.71% 5.3% 50.26% 4.61% 4.55% 5.42% 5.48% 4.57% 5.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	UNIVERSAL LENDING CORPORATION						
Total		20	\$2,656,414.23	100%	\$0.00		\$0.0
3140E0B95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61% 0	\$0.00	NA	0 \$0.0
	DITECH MORTGAGE CORP	2	\$533,600.00	13.53%	\$0.00	NA	0.0\$
	GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	\$0.00	NA	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	\$0.00	NA	\$0.0
	HOWARD BANK	1	\$192,000.00	4.87%	\$0.00	NA	\$0.0
	LEGACYTEXAS BANK	1	\$233,600.00				\$0.0
	MARK1 REAL ESTATE, INC	1	\$279,356.25	7.08%	\$0.00	NA	0.0\$
	NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	\$0.00	NA	\$0.0
	NTFN, INC	1	\$196,000.00	4.97%	\$0.00	NA	0.0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,920.00	5.88%	\$0.00	NA	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	\$0.00		\$0.0
Total		16	\$3,943,192.21	100%	\$0.00	(\$0.0
3140E0BA2	ACCUNET MORTGAGE LLC	2	\$254,800.00	4.05%	\$0.00	NA	0,\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$138,921.46	2.21%			\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	2.34%	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,687.56	2.13%	\$0.00	NA	\$0.0
	BANK OF ENGLAND	2	\$260,000.00				0.0\$
	CENTRAL BANK	1	\$138,750.00	2.21%	\$0.00	NA	0.0\$
	DELMAR FINANCIAL COMPANY	1	\$131,250.00		·	NA	\$0.0
	EXCEL REALTY INC	1	\$133,725.86	2.13%	\$0.00	NA	0.0\$
	GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	\$0.00	NA	\$0.0
	GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96%	\$0.00	NA	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$136,500.00	2.17%	\$0.00	NA	\$0.0
	INTERCAP LENDING INC	1	\$148,000.00	2.36%	\$0.00	NA	\$0.0
	KEYSTONE BANK	2	\$258,000.00	4.11%	\$0.00	NA	0.0\$
	LEGACY BANK	1	\$134,850.00	2.15%	\$0.00	NA	0.0\$

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	MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	2.26%	\$0.00	NA	0	\$0.0
	PATRIOT BANK MORTGAGE, INC	1	\$135,750.00	2.16% 0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36% 0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,500.00	2.27% 0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38% 0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	2.15% 0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00	2.05%	\$0.00	NA	0	\$0.0
Total		46	\$6,283,904.18	100%	\$0.00		0	\$0.0
24.4050550			44.67 .000.00	• • • • •	40.00	27.4	_	\$0.0
3140E0BB0	ANCHOR BANK, N.A	1	\$167,000.00	2.89%	\$0.00	NA	0	\$0.0
	APL FEDERAL CREDIT UNION	1	\$172,000.00		·		L	\$0.0
	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$158,500.00	2.75%	\$0.00	NA	0	\$0.0
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00	2.76%	\$0.00	NA	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	19	\$3,048,472.51	52.82%	\$0.00	NA	0	\$0.0
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.00	2.62%	\$0.00	NA	0	\$0.0
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,600.00	5.47%	\$0.00	NA	0	\$0.0
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64% 0	\$0.00	NA	0	\$0.0
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79% 0	\$0.00	NA	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	\$0.00	NA	0	\$0.0
Total		36	\$5,771,538.00	100% 0	\$0.00		0	\$0.0

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3140E0BC8	AMERICAN FINANCING CORPORATION	1	\$329,313.12	3.69%	\$0.00	NA	0\$	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	\$0.00	NA	0\$	SO.0
	CENTRAL BANK	1	\$176,000.00	1.97% (\$0.00	NA	0\$	0.0
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	\$0.00	NA	0\$	0.0
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	\$0.00	NA	0\$	SO.C
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74% (\$0.00	NA	0 \$	0.0
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	\$0.00	NA	0\$	SO.C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	2.36%	\$0.00	NA	0\$	SO.C
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	\$0.00	NA	0\$	SO.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	\$0.00	NA	0\$	0.0
	NEW FED MORTGAGE, CORP	2	\$568,533.66	6.38%	\$0.00	NA	0\$	0.0
	OA MORTGAGE SERVICES	1	\$432,728.23	4.85% (\$0.00	NA	0\$	0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$296,000.00	3.32%	\$0.00	NA	0\$	50.0
	RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%	\$0.00	NA	0\$	SO.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%	\$0.00	NA	0\$	50.0
	TOWNSTONE FINANCIAL, INC	1	\$182,000.00	2.04%	\$0.00	NA	0\$	SO.C
Total		36	\$8,914,251.88	100%	\$0.00		0 \$	6.0
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3140E0BD6	BANK OF ENGLAND	2	\$227,543.49	11.48%	\$0.00	NA	0\$	0.0
	GREEN TREE SERVICING LLC	13	\$1,510,940.87	76.21%	\$0.00	NA	0\$	50.0
	GROUP ONE MORTGAGE, INC	1	\$119,532.01	6.03%	·		Ш	
	V.I.P. MORTGAGE INC	1	\$124,492.06	6.28%				
Total		17	\$1,982,508.43	100%	\$0.00		0 \$	60.0
3140E0BE4	DITECH MORTGAGE CORP	1	\$111,000.00	8.63% (\$0.00	NA	0 ¢	SO (
DITOLOGICT	GREEN TREE SERVICING LLC	5	\$631,271.49					
	LEGACYTEXAS BANK	1	\$150,000.00	11.67% (\$0.00	NA	0.\$	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,281.01	9.28%				
	RELIANCE FIRST CAPITAL,	1	\$130,000.00	10.11%	\$0.00	NA	0\$	60.0
	LLC	1	\$130,000.00	10.11%	\$0.00		NA	NA 0 \$

	V.I.P. MORTGAGE INC	1	\$144,250.00	11.21% 0	\$0.00	NA 0 \$0.0
Total		10	\$1,285,802.50		\$0.00	0 \$0.0
3140E0BF1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24% 0	\$0.00	NA 0 \$0.0
	NATIONS LENDING CORPORATION	1	\$380,000.00		\$0.00	NA 0 \$0.0
	PROVINCIAL BANK	1	\$250,000.00	4.19% 0	\$0.00	NA 0 \$0.0
Total		24	\$5,960,737.57	100% 0	\$0.00	0 \$0.0
3140E0BG9	BBMC MORTGAGE, LLC	1	\$123,925.28	5.85% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	16	\$1,883,460.09	88.88% 0	\$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$111,707.30		\$0.00	NA 0 \$0.0
Total		18	\$2,119,092.67	100% 0	\$0.00	0 \$0.0
3140E0BH7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36% 0	\$0.00	NA 0 \$0.0
Total		27	\$3,684,692.13	100% 0	\$0.00	0 \$0.0
						
3140E0BJ3	AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00		\$0.00	NA 0 \$0.0
	APEX HOME LOANS, INC	1	\$373,449.02	2.31% 0	\$0.00	NA 0 \$0.0
	APL FEDERAL CREDIT UNION	1	\$339,476.50	2.1% 0	\$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	1	\$283,000.00	1.75% 0	\$0.00	NA 0 \$0.0
	BANK OF THE PACIFIC	1	\$213,677.68	1.32% 0	\$0.00	NA 0 \$0.0
	BERKSHIRE BANK	6	\$1,855,346.25	11.48% 0	\$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$99,691.60	0.62% 0	\$0.00	NA 0 \$0.0
	D. L. EVANS BANK	1	\$223,155.89	1.38% 0	\$0.00	NA 0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$371,000.00		\$0.00	NA 0 \$0.0
	DITECH MORTGAGE CORP	2	\$949,115.43	5.87% 0	\$0.00	NA 0 \$0.0
	EAST BOSTON SAVINGS BANK	1	\$287,000.00		\$0.00	NA 0 \$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$170,748.08	1.06% 0	\$0.00	NA 0 \$0.0
		1	\$368,000.00	2.28% 0	\$0.00	NA 0 \$0.0

FIRST CALIFORNIA FUNDING					
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$346,383.14	2.14% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$245,000.00	1.52% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$388,350.53	2.4% 0	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$573,844.00	3.55% 0	\$0.00	NA 0 \$0.0
IDEAL HOME LOANS, LLC	1	\$214,500.00	1.33% 0	\$0.00	NA 0 \$0.0
INDIANA UNIVERSITY CREDIT UNION	1	\$204,500.00	1.27% 0	\$0.00	NA 0 \$0.0
M&T BANK	1	\$339,487.91	2.1% 0		NA 0 \$0.0
MONTGOMERY BANK, N.A	1	\$156,750.00	0.97% 0	\$0.00	NA 0 \$0.0
NEEDHAM BANK	1	\$300,000.00	1.86% 0	1	NA 0 \$0.0
NJ LENDERS CORP	1	\$282,500.00	1.75% 0	\$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	1	\$289,572.77	1.79% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$966,406.60	5.98% 0	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK, N.A	1	\$199,705.36	1.24% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$286,765.00	1.77% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$552,365.06	3.42% 0	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE, INC	3	\$812,950.00	5.03% 0	\$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC	1	\$174,941.89	1.08% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,000.00	1.76% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$689,360.32	4.27% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$273,346.71	1.69% 0	\$0.00	NA 0 \$0.0
SANTA CRUZ HOME FINANCE	1	\$448,671.97	2.78% 0	\$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE LLC	1	\$234,254.38	1.45% 0	\$0.00	NA 0 \$0.0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$263,920.00	1.63% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE LINK, INC	1	\$201,100.00	1.24% 0	\$0.00	NA 0 \$0.0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$335,505.00	2.08% 0	\$0.00	NA 0 \$0.0
	1	\$291,569.83	1.8% 0	\$0.00	NA 0 \$0.0

	THE WASHINGTON TRUST COMPANY, OF WESTERLY							
	VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93%		NA	0	\$0.0
	VISTERRA CREDIT UNION	1	\$180,733.35	1.12% (\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25%	\$0.00	NA	0	\$0.0
Total		58	\$16,162,612.81	100%	\$0.00		0	\$0. 0
3140E0BK0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75% (\$0.00	NA	o	\$0.0
	BANK OF NORTH CAROLINA	1	\$83,079.91	5.98%	\$0.00	NA	0	\$0.0
	DITECH MORTGAGE CORP	2	\$109,600.00	7.89% (\$0.00	NA	0	\$0.0
	EQUITY BANK	1	\$78,093.53	5.62% (\$0.00	NA	0	\$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42%	\$0.00	NA	0	\$0.0
	FRONTIER BANK	1	\$58,000.00	4.18%	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	\$0.00	NA	0	\$0.0
	HOWARD BANK	2	\$134,878.91	9.71% (\$0.00	NA	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4%	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$50,400.00	3.63%	\$0.00	NA	0	\$0.0
	INTERSTATE BANK, SSB	1	\$71,100.00	5.12%	\$0.00	NA	0	\$0.0
	LAKE ELMO BANK	1	\$76,400.00	5.5% (\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK, N.A	1	\$77,600.00	5.59% (\$0.00	NA	0	\$0.0
	TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61%	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55% (\$0.00		Ш	
	VBS MORTGAGE, LLC	1	\$80,000.00	5.76% (\$0.00	NA	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$76,800.00	5.55% (\$0.00	NA	0	\$0.0
Total		20	\$1,388,427.87	100%	\$0.00		0	\$0. 0
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3140E0BL8	ACCUNET MORTGAGE LLC	1	\$100,000.00	2.98% (
	DITECH MORTGAGE CORP	8	\$782,400.00	23.35% (\$0.00	NA	0	\$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,000.00	2.98%	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	2	\$211,233.93	6.3%	\$0.00	NA	0	\$0.0

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	GULF COAST BANK AND TRUST COMPANY	1	\$88,929.26	2.65% 0	\$0.00	NA 0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$107,681.27	3.21% 0	\$0.00	NA 0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$94,000.00	2.81% 0	\$0.00	NA 0	\$0.0
	MARKET MORTGAGE CO., LTD	1	\$90,850.00	2.71% 0	\$0.00	NA 0	\$0.0
	MIDCOUNTRY BANK	1	\$107,348.53	3.2% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC	1	\$106,727.76	3.19% 0	\$0.00		\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,400.00	2.58% 0	\$0.00		\$0.0
	PRIORITY MORTGAGE CORP	1	\$94,500.00	2.82% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	2.98% 0	\$0.00	NA 0	\$0.0
	RUHL MORTGAGE LLC	1	\$97,600.00	2.91% 0	\$0.00	NA 0	\$0.0
	RUOFF MORTGAGE COMPANY, INC	1	\$105,000.00	3.13% 0	\$0.00		\$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$95,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.98% 0	\$0.00	NA 0	\$0.0
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,000.00	2.75% 0	\$0.00		\$0.0
	UNITED HOME LOANS, INC	1	\$108,640.00	3.24% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69% 0	\$0.00	NA 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98% 0	\$0.00	NA 0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00	2.59% 0	\$0.00	NA 0	
Total		34	\$3,350,613.43	100% 0	\$0.00	0	\$0.0
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3140E0BM6	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	2.95% 0	\$0.00	NA 0	
<u> </u>	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34% 0	\$0.00	NA 0	\$0.0
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$120,721.85	2.85% 0	\$0.00	NA 0	
<u> </u>	COMMERCE UNION BANK	1	\$113,678.20	2.69% 0	\$0.00	NA 0	_
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53% 0	\$0.00	NA 0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8% 0	\$0.00	NA 0	\$0.0

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FIRST CREDIT UNION

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	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	2.93%	0 \$0.00) NA	0 \$0.0
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95%	0 \$0.00) NA	0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,400.00	2.89%	0 \$0.00) NA	0 \$0.0
	INLANTA MORTGAGE, INC	1	\$119,700.00	2.83%			0 \$0.0
	KEYSTONE BANK	1	\$123,500.00	2.92%	0 \$0.00) NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56	2.71%			0 \$0.0
	MERIT BANK	1	\$112,000.00	2.65%	0 \$0.00) NA	0 \$0.0
	MORTGAGE AMERICA, INC	1	\$113,600.00	2.69%	0 \$0.00) NA	0 \$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$115,000.00	2.72%	0 \$0.00) NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7%	0 \$0.00) NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,900.00	2.79%	0 \$0.00) NA	0\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,416.46	5.54%	0 \$0.00) NA	0 \$0.0
	PREMIER HOME MORTGAGE, INC	1	\$113,900.00	2.69%	0 \$0.00) NA	0 \$0.0
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86%	0 \$0.00) NA	0 \$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94%	0 \$0.00) NA	0 \$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06	5.54%	0 \$0.00) NA	0\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74%	0 \$0.00) NA	0 \$0.0
	TOWNSTONE FINANCIAL, INC	1	\$115,000.00	2.72%	0 \$0.00) NA	0 \$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$113,250.00	2.68%	0 \$0.00) NA	0 \$0.0
	VBS MORTGAGE, LLC	1	\$113,036.90	2.67%	0 \$0.00) NA	0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96%	0 \$0.00) NA	0 \$0.0
otal		36	\$4,230,550.82	100%	0 \$0.00		0 \$0.0
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140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18%	0 \$0.00) NA	0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29%	0 \$0.00) NA	0 \$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.2% 0	\$0.00	NA 0 \$0.0
BANKERS MORTGAGE CORPORATION	1	\$144,300.00	1.33% 0	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	2	\$260,400.00	2.39%	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$285,755.00	2.63%	\$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC	1	\$144,082.00	1.32% 0	\$0.00	NA 0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	1.38% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.21%	·	
DITECH MORTGAGE CORP	8	\$1,084,900.00	9.97% 0	\$0.00	NA 0 \$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$131,250.00	1.21%	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	8	\$1,093,435.02	10.05% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,155.00	1.35% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$149,797.95	1.38%	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$141,300.00	1.3%	\$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$132,000.00	1.21%	\$0.00	NA 0 \$0.0
INTERCAP LENDING INC	1	\$139,500.00	1.28%	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,395.00	1.35%	\$0.00	
INTERSTATE BANK, SSB	1	\$134,801.12			NA 0 \$0.0
KEYSTONE BANK	1	\$147,250.00	1.35%	\$0.00	
M&T BANK	1	\$135,000.00	1.24%	\$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$127,000.00	1.17% 0	\$0.00	NA 0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,600.00	1.27%	\$0.00	NA 0 \$0.0
MARKET MORTGAGE CO., LTD	1	\$126,500.00	1.16%	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$261,861.30	2.41%	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$130,415.99	1.2%	\$0.00	NA 0 \$0.0
NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	1.18% 0	\$0.00	NA 0 \$0.0
NEWBRIDGE BANK	1	\$135,850.00	1.25%	\$0.00	NA 0 \$0.0
	2	\$277,804.69	2.55%	\$0.00	NA 0 \$0.0

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	NOVA FINANCIAL & INVESTMENT CORPORATION		I						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$436,500.00	4.01%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$140,998.15	1.3%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK, N.A	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$425,150.00	3.91%	0	\$0.00	NA	0	\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$126,900.00	1.17%	0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$139,920.00	1.29%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,200.00	1.28%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,838.86		Ш	·		┡	\$0.0
	RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC	2	\$269,135.00	2.47%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	0	\$0.00	NA	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$142,106.66	1.31%	0	\$0.00	NA	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	2	\$276,560.33	2.52%	0	\$0.00	NA	0	\$0.
tal		79	\$10,878,212.07	100%	0	\$0.00	·	0	\$0.
0E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.

ALPHA MORTGAGE CORPORATION	1	\$169,521.34	1.36% 0	\$0.00	NA 0 \$0.0
AMERICAN MIDWEST BANK	2	\$320,200.00	2.57% 0	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$804,642.07	6.46% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	1.24% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.37% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	2	\$332,500.00	2.67% 0	\$0.00	NA 0 \$0.0
BBMC MORTGAGE, LLC	1	\$153,700.00	1.23% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO, INC	1	\$155,700.00			
COLONIAL MORTGAGE COMPANY, LLC	2	\$321,555.00	2.58% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$171,265.35	1.38% 0	\$0.00	NA 0 \$0.0
DHA FINANCIAL, INC	1	\$151,500.00	1.22% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC	1	\$154,500.00	1.24% 0	\$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	6	\$928,205.00	7.46% 0	\$0.00	NA 0 \$0.0
DREW MORTGAGE ASSOCIATES, INC	1	\$167,000.00	1.34% 0	\$0.00	NA 0 \$0.0
E&S FINANCIAL GROUP, INC	1	\$150,800.00	1.21% 0	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	4	\$632,758.35	5.08% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$174,600.00	1.4% 0	\$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	1	\$166,000.00	1.33% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$175,000.00	1.41% 0	\$0.00	NA 0 \$0.0
HONDA FEDERAL CREDIT UNION	1	\$150,100.00	1.21% 0	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$151,200.00	1.21% 0	\$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$159,779.57	1.28% 0		
LEGACYTEXAS BANK	1	\$165,700.00	1.33% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$168,150.00	1.35% 0	\$0.00	NA 0 \$0.0
	1	\$170,000.00	1.37% 0	\$0.00	NA 0 \$0.0
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LIBERTY FINANCIAL SERVICES, LLC					
MEGASTAR FINANCIAL CORP	1	\$167,014.34	1.34%	\$0.00	NA 0 \$0.
MERIT BANK	1	\$155,200.00	1.25%	\$0.00	NA 0 \$0.
MIDCOUNTRY BANK	2	\$336,595.97	2.7%	\$0.00	NA 0 \$0.
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$154,000.00	1.24% 0	\$0.00	NA 0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33% 0	\$0.00	NA 0 \$0.
NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1.4% 0	\$0.00	NA 0 \$0.
NEEDHAM BANK	1	\$166,250.00	1.34%	\$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS, INC	1	\$155,705.00	1.25%	\$0.00	NA 0 \$0.
NEW FED MORTGAGE, CORP	1	\$170,910.00	1.37%	\$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,772.68	1.32% 0	\$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC	1	\$166,265.40	1.34%	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$152,000.00	1.22%	\$0.00	NA 0 \$0.
PERL MORTGAGE, INC	1	\$167,000.00	1.34%	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	2.58%	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE, INC	C 1	\$175,000.00	1.41%	\$0.00	NA 0 \$0.
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$166,250.00	1.34%	\$0.00	NA 0 \$0.
REGENCY MORTGAGE CORP	2	\$322,781.60	2.59%	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,000.00	2.6%	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$162,200.00	1.3% 0	\$0.00	NA 0 \$0.
RUHL MORTGAGE LLC	1	\$163,875.00	1.32%	\$0.00	NA 0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1.24%	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE, INC	1	\$153,000.00	1.23%	\$0.00	NA 0 \$0.0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00	1.25% 0	\$0.00	NA 0 \$0.
TOWNSTONE FINANCIAL, INC	1	\$165,000.00	1.33% 0	\$0.00	NA 0 \$0.0
TUCKER MORTGAGE, LLC	3	\$493,375.00	3.96%	\$0.00	NA 0 \$0.

	UNITED HOME LOANS, INC	1	\$170,000.00	1.37% 0	\$0.00	NA 0 \$0.0
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	2.65% 0	\$0.00	NA 0 \$0.0
	WEST ONE CAPITAL GROUP INC	1	\$155,000.00	1.25% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$167,310.00	1.34% 0	\$0.00	NA 0 \$0.0
Total		77	\$12,448,341.67	100% 0	\$0.00	0 \$0.0
3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	1 11		NA 0 \$0.0
	DITECH MORTGAGE CORP	1	\$231,800.00	14.44% 0	\$0.00	NA 0 \$0.0
<u> </u>	EXCEL REALTY INC	1	\$413,250.00	25.74% 0	\$0.00	NA 0 \$0.0
LLC MARK		1	\$271,800.00	16.93% 0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13% 0	\$0.00	NA 0 \$0.0
	TOWNSTONE FINANCIAL, INC	1	\$232,750.00	14.5% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,605,393.87	100% 0	\$0.00	0 \$0.0
		<u> </u>				
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33% 0	\$0.00	NA 0 \$0.0
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16% 0	\$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17% 0	\$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	6	\$1,972,385.00	1.76% 0	\$0.00	NA 0 \$0.0
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28% 0	\$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49			NA 0 \$0.0
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.23% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	2	\$459,000.00	0.41% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66% 0	\$0.00	NA 0 \$0.0
	AMERICAN MIDWEST BANK	1	\$249,375.00	0.22% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,254,331.23	1.12% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$0.0

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COMPANY				Ш				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	0	\$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,700.03	0.2%	0	\$0.00	NA	0	\$0.0
ANCHOR BANK, N.A	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.0
APEX HOME LOANS, INC	1	\$625,500.00						\$0.0
ATLANTIC HOME LENDING, INC	2	\$796,438.29	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	6	\$1,475,762.57	1.32%	0	\$0.00	NA	0	\$0.0
BANK OF THE PACIFIC	1	\$350,056.08	0.31%	0	\$0.00	NA	0	\$0.0
BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	0	\$0.00			\$0.0
BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	3	\$914,050.00				NA	0	\$0.0
BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BRIGHTEN LENDING	1	\$356,000.00	0.32%	0	\$0.00			\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$829,700.00	0.74%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.25%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	0	\$0.00	NA	0	\$0.0
COAST 2 COAST FUNDING GROUP, INC	1	\$384,375.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMERCE UNION BANK	2	\$645,100.00	0.57%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.16%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$303,050.00	0.27%	0	\$0.00	NA	0	\$0.0
DHA FINANCIAL, INC	4	\$1,241,700.00	1.11%	0	\$0.00	NA	0	\$0.0
DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	0	\$0.00	NA	0	\$0.0
DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	0	\$0.00	NA	0	\$0.0
DREW MORTGAGE ASSOCIATES, INC	1	\$247,000.00				NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0

EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0 \$0.00	NA 0 \$0.0
FARMERS AND	1	¢402 210 05	0.420	0 00 00	NIA O GO O
MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43%	0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC					
DBA SMARTER	1	\$353,512.28	0.32%	0 \$0.00	NA 0 \$0.0
MORTGAGES					
FINWORTH MORTGAGE,	Ī				
LLC AN INSBANK	1	\$208,800.00	0.19%	0 \$0.00	NA 0 \$0.0
COMPANY					
FIRST CALIFORNIA	1	\$603,499.87	0.54%	0 \$0.00	NA 0 \$0.0
FUNDING FIRST CENTENNIAL					
MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0 \$0.00	NA 0 \$0.0
FIRST COMMONWEALTH			_	_	
BANK	1	\$199,920.00	0.18%	0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF	2	¢560,000,00	0.50	0 00.00	NIA O CO
INDIANA	2	\$560,000.00	0.5%	0 \$0.00	NA 0 \$0.0
GENERAL MORTGAGE	2	\$1,148,369.34	1.02%	\$0.00	NA 0 \$0.0
CAPITAL CORPORATION	۷	Ψ1,170,309.34	1.02/0	φυ.υυ	11Α Ο ΦΟ.Ο
GEORGE MASON	2	\$763,683.66	0.68%	0 \$0.00	NA 0 \$0.0
MORTGAGE, LLC		,		, , , , ,	
GOLD STAR MORTGAGE	1	\$202 500 00	0.18%	\$0.00	NA 0 \$0.0
FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18%	\$0.00	ΝΑ[υ[\$0.0
GOOGAIN INC	1	\$533,850.00	0.48%	0 \$0.00	NA 0 \$0.0
GRAYSTONE FUNDING		·			
COMPANY, LLC	1	\$220,400.00	0.2%	0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE,	,	¢1 027 250 00	0.000	0 00 00	NIA O CO
LLC	4	\$1,027,250.00	0.92%	0 \$0.00	NA 0 \$0.0
GREEN TREE SERVICING	27	\$7,427,057.57	6.62%	0 \$0.00	NA 0 \$0.0
LLC	۷1	Φ1,π21,031.31	0.02%	\$0.00	11/4/0/40.0
GREENTREE MORTGAGE	1	\$240,920.00	0.21%	\$0.00	NA 0 \$0.0
COMPANY, L.P	1	Ψ2 10,720.00	5.21 /0	Ψ0.00	111 10 φ0.0
GREENWAY MORTGAGE	1	\$187,000.00	0.17%	0 \$0.00	NA 0 \$0.0
FUNDING CORP		•			
GROUP ONE MORTGAGE, INC	1	\$189,600.00	0.17%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE					
COMPANY	1	\$225,900.00	0.2%	0 \$0.00	NA 0 \$0.0
GULF COAST BANK AND	4	# 20 6 5 00 00	0.100	0 0000	NTA O DO O
TRUST COMPANY	1	\$206,500.00	0.18%	0 \$0.00	NA 0 \$0.0
HALLMARK HOME	1	\$300,700.00	0.27%	0 \$0.00	NA 0 \$0.0
MORTGAGE, LLC		φ300,/00.00			
HIGHTECHLENDING INC	2	\$694,087.00	0.62%		NA 0 \$0.0
HOWARD BANK	1	\$320,000.00	0.29%	0 \$0.00	NA 0 \$0.0
HUNTINGDON VALLEY	1	\$350,875.00	0.31%	\$0.00	NA 0 \$0.0
BANK	1	Ψ550,075.00	0.5170	Ψ0.00	11710 φ0.0

HURON VALLEY FINANCIAL, INC	3	\$672,985.19	0.6%	\$0.00	NA 0 \$0.0
INDEPENDENT MORTGAGE	1	\$507,000.00	0.45% (\$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%		
INLANTA MORTGAGE, INC	3	\$891,075.00	0.79% (\$0.00	NA 0 \$0.0
INTERCAP LENDING INC	3	\$1,101,486.43	0.98%	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32%	\$0.00	NA 0 \$0.0
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21%	\$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	\$0.00	NA 0 \$0.0
KEYSTONE BANK	2	\$521,500.00	0.46%	\$0.00	NA 0 \$0.0
LAKESIDE BANK	1	\$202,200.00	0.18%	\$0.00	NA 0 \$0.0
LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00			, i
LEGACYTEXAS BANK	2	\$814,700.47	0.73% (\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	\$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,000.00	0.24%	\$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	2	\$586,939.00	0.52%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	1	\$389,500.00	0.35% (\$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	\$0.00	NA 0 \$0.0
M&T BANK	2	\$480,000.00	0.43%	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	\$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	6	\$1,607,603.70	1.43%	\$0.00	NA 0 \$0.0
MERIDIAN BANK	2	\$503,386.62	0.45%	\$0.00	
MERIT BANK	1	\$229,000.00	0.2%	1	
MIDCOUNTRY BANK	1	\$250,000.00	0.22%	\$0.00	NA 0 \$0.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$414,000.00	0.37%	\$0.00	NA 0 \$0.0
MORTGAGE 2000, INC	1	\$543,495.62	0.48%	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	2	\$707,444.85	0.63% (\$0.00	NA 0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68			
MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	4	\$1,208,679.13			
MORTGAGE TRUST, INC	1	\$319,992.00	0.29%	\$0.00	NA 0 \$0.0

1	\$288,000.00	0.26%	\$0.00	NA 0 \$0.0
1	\$256,000.00	0.23% 0	\$0.00	NA 0 \$0.0
1	\$395,910.00	0.35% 0	\$0.00	NA 0 \$0.0
1	\$320,000.00	0.29% 0	\$0.00	NA 0 \$0.0
1	\$306,000.00	0.27% 0	\$0.00	NA 0 \$0.0
2	\$606,822.35	0.54% 0	\$0.00	NA 0 \$0.0
1	\$213,523.00	0.19% 0	\$0.00	NA 0 \$0.0
1	\$405,000.00	0.36% 0	\$0.00	NA 0 \$0.0
2	\$423,035.00	0.38%	\$0.00	NA 0 \$0.0
13	\$3,650,464.68	3.25% 0	\$0.00	NA 0 \$0.0
1	\$184,000.00	0.16% 0	\$0.00	NA 0 \$0.0
3	\$994,742.01	0.89%	\$0.00	NA 0 \$0.0
1	\$280,850.00	0.25% 0	\$0.00	NA 0 \$0.0
1	\$543,750.00	0.48% 0	\$0.00	NA 0 \$0.0
1	\$236,400.00	0.21% 0	\$0.00	NA 0 \$0.0
11	\$3,262,674.07	2.91% 0	\$0.00	NA 0 \$0.0
1	\$200,000.00	0.18%	\$0.00	NA 0 \$0.0
2	\$784,359.36	0.7% 0	\$0.00	NA 0 \$0.0
23	\$6,806,514.00	6.07% 0	\$0.00	NA 0 \$0.0
2	\$813,321.10	0.72%	\$0.00	NA 0 \$0.0
1	\$196,000.00	0.17%	\$0.00	NA 0 \$0.0
1	\$624,618.67	0.56%	\$0.00	NA 0 \$0.0
1	\$356,250.00	0.32%	\$0.00	NA 0 \$0.0
1	\$261,000.00	0.23%	\$0.00	NA 0 \$0.0
2	\$515,250.00	0.46%	\$0.00	NA 0 \$0.0
1	\$183,352.69	0.16% 0	\$0.00	NA 0 \$0.0
1	\$198,000.00	0.18%	\$0.00	NA 0 \$0.0
	1 1 2 1 1 2 13 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$256,000.00 1 \$395,910.00 1 \$320,000.00 1 \$320,000.00 2 \$606,822.35 1 \$213,523.00 1 \$405,000.00 2 \$423,035.00 1 \$184,000.00 3 \$994,742.01 1 \$280,850.00 1 \$236,400.00 1 \$3,262,674.07 1 \$200,000.00 2 \$784,359.36 23 \$6,806,514.00 2 \$813,321.10 1 \$196,000.00 1 \$624,618.67 1 \$356,250.00 1 \$261,000.00 2 \$515,250.00 1 \$183,352.69	1 \$256,000.00 0.23% 0 1 \$395,910.00 0.35% 0 1 \$320,000.00 0.29% 0 1 \$306,000.00 0.27% 0 2 \$606,822.35 0.54% 0 1 \$213,523.00 0.19% 0 2 \$423,035.00 0.36% 0 2 \$423,035.00 0.38% 0 3 \$994,742.01 0.89% 0 1 \$280,850.00 0.25% 0 1 \$236,400.00 0.21% 0 1 \$3,262,674.07 2.91% 0 1 \$200,000.00 0.18% 0 2 \$784,359.36 0.7% 0 2 \$813,321.10 0.72% 0 1 \$196,000.00 0.17% 0 2 \$813,321.10 0.72% 0 1 \$196,000.00 0.17% 0 1 \$261,000.00 0.23% 0 1 \$2515,250.00 0.46% 0 1 \$183,352.69 0.16% 0	1 \$256,000.00 0.23% 0 \$0.00 1 \$395,910.00 0.35% 0 \$0.00 1 \$320,000.00 0.29% 0 \$0.00 1 \$306,000.00 0.27% 0 \$0.00 2 \$606,822.35 0.54% 0 \$0.00 1 \$213,523.00 0.19% 0 \$0.00 1 \$405,000.00 0.36% 0 \$0.00 2 \$423,035.00 0.38% 0 \$0.00 1 \$184,000.00 0.16% 0 \$0.00 3 \$994,742.01 0.89% 0 \$0.00 1 \$280,850.00 0.25% 0 \$0.00 1 \$236,400.00 0.21% 0 \$0.00 1 \$236,400.00 0.21% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 2 \$784,359.36 0.7% 0 \$0.00 2 \$813,321.10 0.72% 0 \$0.00 1 \$196,000.00 0.17% 0 \$0.00 1 \$356,250.00 0.32% 0 \$0.00 1 \$183,352.69 0.16% 0 \$0.00

ATION 1	\$306,250.00	0.27% 0	\$0.00	NA 0 \$0.0
AGE 7	\$1,890,916.12	1.69% 0	\$0.00	NA 0 \$0.0
L 1	\$338,045.00	0.3% 0	\$0.00	NA 0 \$0.0
INC 1	\$294,000.00	0.26% 0	\$0.00	NA 0 \$0.0
1	\$356,250.00	0.32% 0	\$0.00	NA 0 \$0.0
STS, 3	\$621,820.00	0.55% 0	\$0.00	NA 0 \$0.0
3	\$1,006,630.00	0.9% 0	\$0.00	NA 0 \$0.0
2	\$716,093.00	0.64% 0	\$0.00	NA 0 \$0.0
1	\$312,000.00	0.28% 0	\$0.00	NA 0 \$0.0
1	\$582,573.51	0.52% 0	\$0.00	NA 0 \$0.0
1	\$222,000.00	0.2% 0	\$0.00	NA 0 \$0.0
. 1	\$233,470.58	0.21% 0	\$0.00	NA 0 \$0.0
1	\$598,343.79	0.53% 0	\$0.00	NA 0 \$0.0
GE 1	\$208,525.00	0.19% 0	\$0.00	NA 0 \$0.0
K, 2	\$625,000.00	0.56% 0	\$0.00	NA 0 \$0.0
3	\$730,000.00	0.65% 0	\$0.00	NA 0 \$0.0
GE 2	\$673,146.54	0.6% 0	\$0.00	NA 0 \$0.0
1	\$180,262.00	0.16%	\$0.00	NA 0 \$0.0
2	\$629,000.00	0.56% 0	\$0.00	NA 0 \$0.0
ATION 1	\$304,000.00	0.27% 0	\$0.00	NA 0 \$0.0
GS 1	\$250,000.00	0.22% 0	\$0.00	NA 0 \$0.0
AL, 2	\$447,700.00	0.4% 0	\$0.00	NA 0 \$0.0
C 1	\$236,250.00	0.21% 0	\$0.00	NA 0 \$0.0
Y 1				NA 0 \$0.0
1	\$214,000.00	0.19% 0	\$0.00	NA 0 \$0.0
LLC 3	\$596,725.00		\$0.00	NA 0 \$0.0
1	\$417,000.00	0.37% 0	\$0.00	
	TION 1	AGE 7 \$1,890,916.12 1 \$338,045.00 INC 1 \$294,000.00 1 \$356,250.00 STS, 3 \$621,820.00 2 \$716,093.00 1 \$312,000.00 1 \$582,573.51 1 \$222,000.00 1 \$233,470.58 1 \$598,343.79 GE 1 \$208,525.00 K, 2 \$625,000.00 3 \$730,000.00 GE 2 \$673,146.54 1 \$180,262.00 2 \$629,000.00 AL, 2 \$447,700.00 AL, 2 \$447,700.00 C 1 \$236,250.00 Y 1 \$190,000.00 LLC 3 \$596,725.00	AGE 7 \$1,890,916.12 1.69% 0 1 \$338,045.00 0.3% 0 INC 1 \$294,000.00 0.26% 0 1 \$356,250.00 0.32% 0 STS, 3 \$621,820.00 0.55% 0 3 \$1,006,630.00 0.9% 0 C 2 \$716,093.00 0.64% 0 1 \$312,000.00 0.28% 0 1 \$582,573.51 0.52% 0 1 \$222,000.00 0.2% 0 1 \$233,470.58 0.21% 0 1 \$598,343.79 0.53% 0 GE 1 \$208,525.00 0.19% 0 K, 2 \$625,000.00 0.56% 0 3 \$730,000.00 0.65% 0 GE 2 \$673,146.54 0.6% 0 1 \$180,262.00 0.16% 0 2 \$629,000.00 0.27% 0 AL, 2 \$447,700.00 0.27% 0 AL, 2 \$447,700.00 0.21% 0 Y 1 \$190,000.00 0.17% 0 LLC 3 \$596,725.00 0.19% 0	AGE 7 \$1,890,916.12 1.69% 0 \$0.00 INC 1 \$294,000.00 0.26% 0 \$0.00 INC 1 \$338,045.00 0.32% 0 \$0.00 STS, 3 \$621,820.00 0.55% 0 \$0.00 STS, 3 \$621,820.00 0.55% 0 \$0.00 2 \$716,093.00 0.64% 0 \$0.00 1 \$312,000.00 0.28% 0 \$0.00 1 \$582,573.51 0.52% 0 \$0.00 1 \$222,000.00 0.2% 0 \$0.00 1 \$233,470.58 0.21% 0 \$0.00 K, 2 \$625,000.00 0.56% 0 \$0.00 K, 2 \$625,000.00 0.56% 0 \$0.00 SGE 2 \$673,146.54 0.6% 0 \$0.00 2 \$629,000.00 0.56% 0 \$0.00 3 \$730,000.00 0.56% 0 \$0.00 AL \$180,262.00 0.16% 0 \$0.00 3 \$730,000.00 0.56% 0 \$0.00 AL \$180,262.00 0.16% 0 \$0.00 AL \$180,262.00 0.27% 0 \$0.00 AL, \$2447,700.00 0.27% 0 \$0.00 AL, \$2447,700.00 0.4% 0 \$0.00 Y \$1 \$190,000.00 0.17% 0 \$0.00 Y \$1 \$190,000.00 0.17% 0 \$0.00 Y \$1 \$190,000.00 0.17% 0 \$0.00 LLC \$3 \$596,725.00 0.19% 0 \$0.00

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	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$180,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	UNITED FIDELITY FUNDING CORP	2	\$436,855.81	0.39% 0	\$0.00	NA	0 \$0.0
	UNITY BANK	1	\$256,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00		·		0 \$0.0
	V.I.P. MORTGAGE INC	1	\$290,400.00	0.26% 0	\$0.00	NA	0 \$0.0
	VBS MORTGAGE, LLC	2	\$397,439.00	0.35% 0	\$0.00	NA	0 \$0.0
	VICTORIA FINANCIAL CORP	4	\$1,247,000.00			· ·	0 \$0.0
	VISTERRA CREDIT UNION	1	\$310,052.63	0.28% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK, INC	3	\$658,125.00	0.59% 0	\$0.00		0 \$0.0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53% 0	\$0.00	NA	0 \$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37% 0	\$0.00	NA	0 \$0.0
	WEST ONE CAPITAL GROUP INC	6	\$1,899,262.46		·		0 \$0.0
	WESTERN BANCORP	1	\$464,156.36	0.44% 0	\$0.00	· ·	0 \$0.0
Total		379	\$112,195,170.06	100% 0	\$0.00	/	0 \$0.0
		$\overline{\Box}$					'
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,300.00	0.95% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,911.93	0.87% 0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52% 0	\$0.00	NA	0 \$0.0
	ANCHOR BANK, N.A	1	\$63,750.00	0.79% 0	\$0.00	NA	0 \$0.0
<u> </u>	COMMERCE UNION BANK	1	\$58,900.00	0.73% 0	\$0.00	NA	0 \$0.0
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36% 0	\$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55% 0	\$0.00		0 \$0.0
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9% 0	\$0.00	NA	0 \$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$80,000.00	0.99% 0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13% 0	\$0.00	NA	0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$233,500.00	2.9% 0	\$0.00		0 \$0.0
	HAMILTON MORTGAGE	1	\$72,000.00	0.9% 0	\$0.00	NA	0 \$0.0
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1	CORPORATION			I	1 1	ĺ	
	HOWARD BANK	3	\$189,927.57	2.36%	0 \$0.00	NA	0 \$0.0
	ICON MORTGAGE LENDING INC	1	\$49,934.16	0.62%	0 \$0.00		0 \$0.0
	IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0 \$0.00	NA	0 \$0.0
	INLANTA MORTGAGE, INC	2	\$139,500.00	1.73%	0 \$0.00	NA	0 \$0.0
	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0 \$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0 \$0.00	NA	0 \$0.0
	MERIDIAN BANK	2	\$128,591.00	1.6%	0 \$0.00	NA	0.0
	MERIT BANK	1	\$79,200.00	0.98%	0 \$0.00	NA	0.0
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0 \$0.00	NA	0.0
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0 \$0.00	NA	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	\$0.00	NA	0 \$0.0
	OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0 \$0.00	NA	0\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,911.93	0.87%	0 \$0.00	NA	0\$0.0
	PATRIOT LENDING SERVICES, INC	2	\$101,600.00	1.26%	0 \$0.00	NA	0\$0.0
	PREMIER HOME MORTGAGE, INC	2	\$128,804.00	1.6%	0 \$0.00	NA	0\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$56,000.00	0.7%	0 \$0.00	NA	0\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0 \$0.00	NA	0\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$201,250.00	2.5%	0 \$0.00	NA	0 \$0.0
	RMS & ASSOCIATES	1	\$75,000.00	0.93%	0 \$0.00	NA	0.0\$
	RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0 \$0.00	NA	0.0
	SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0 \$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$69,905.71	0.87%	0 \$0.00	NA	0.0
	TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0 \$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE INC	3	\$211,600.00	2.63%	0 \$0.00	NA	0.0\$
	WALLICK AND VOLK, INC	2	\$105,000.00	1.31%	0 \$0.00	NA	0.0\$
	WOLFE FINANCIAL, INC	1	\$81,225.00	1.03%	0 \$0.00	NA	0 \$0.0
Total		122	\$8,040,822.03	100%	0 \$0.00	(0 \$0.0
3140E0BT1	ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,000.00	2.2%	0 \$0.00	NA	0 \$0.0
	BANK OF ENGLAND	1	\$89,200.00	0.98%			0 \$0.0
		1	\$93,677.00	1.03%	0 \$0.00	NA	0 \$0.0

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COLUMBUS CAPITAL LENDING, LLC					
CORNERSTONE MORTGAGE, INC	1	\$104,975.00	1.16% 0	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$96,300.00	1.06% 0	\$0.00	NA 0 \$0.0
D. L. EVANS BANK	1	\$90,000.00	0.99% 0	\$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	4	\$398,412.00	4.39% 0	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97% 0	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$93,600.00	1.03% 0	\$0.00	NA 0 \$0.0
GSB MORTGAGE, INC	1	\$85,875.00	0.95% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07% 0	\$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	1.21% 0	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15% 0	\$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	2	\$201,200.00	2.22% 0	\$0.00	NA 0 \$0.0
LEGACY BANK	1	\$102,000.00	1.12% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$107,000.00	1.18% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$108,244.00	1.19% 0	\$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC	1	\$92,000.00	1.01% 0	\$0.00	NA 0 \$0.0
NEW FED MORTGAGE, CORP	1	\$95,000.00	1.05% 0	\$0.00	NA 0 \$0.0
NTFN, INC	2	\$178,124.78	1.96% 0	\$0.00	NA 0 \$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$180,206.94	1.99% 0	\$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC	1	\$109,600.00	1.21% 0	\$0.00	NA 0 \$0.0
PYRAMAX BANK FSB	1	\$90,000.00	0.99% 0	\$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	1	\$106,050.00	1.17% 0	\$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$99,200.00	1.09% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,205.19	3.3%	\$0.00	NA 0 \$0.0
SCENIC OAKS FUNDING	1	\$100,000.00	1.1% 0	\$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,650.00	1.14%	\$0.00	NA 0 \$0.0
SUNSTREET MORTGAGE, LLC	1	\$89,000.00	0.98%	\$0.00	NA 0 \$0.0

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	TRIDENT MORTGAGE COMPANY, LP	1	\$107,200.00	1.18% 0	\$0.00	NA 0 \$0.0
	TUCKER MORTGAGE, LLC	1	\$104,500.00	1.15% 0	\$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	1	\$108,000.00	1.19% 0	\$0.00	NA 0 \$0.0
	WOLFE FINANCIAL, INC	2	\$197,000.00	2.21% 0	\$0.00	NA 0 \$0.0
Total	,	92	\$9,071,556.66	100% 0	\$0.00	0 \$0.0
3140E0BU8	AMERICAN FINANCING CORPORATION	1	\$112,000.00	1.57% 0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$113,905.00	1.6% 0	\$0.00	NA 0 \$0.0
	BANK'34	1	\$117,750.00	1.65% 0	\$0.00	NA 0 \$0.0
	BANKERS MORTGAGE CORPORATION	1	\$110,500.00	1.55% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO, INC	2	\$235,400.00	3.3% 0	\$0.00	NA 0 \$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,250.00	1.63% 0	\$0.00	NA 0 \$0.0
	COMMERCE UNION BANK	1	\$116,755.00	1.64% 0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$111,200.00	1.56% 0	\$0.00	NA 0 \$0.0
	DITECH MORTGAGE CORP	1	\$119,000.00	1.67% 0	\$0.00	NA 0 \$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$119,600.00	1.68% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	26	\$3,044,716.15	42.72% 0	\$0.00	NA 0 \$0.0
	INLANTA MORTGAGE, INC	1	\$120,650.00	1.69% 0	\$0.00	NA 0 \$0.0
	INTERSTATE BANK, SSB	1	\$112,000.00	1.57% 0	\$0.00	NA 0 \$0.0
	KEYSTONE BANK	1	\$120,000.00	1.68% 0	\$0.00	NA 0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$123,300.00	1.73% 0	\$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$118,000.00	1.66% 0	\$0.00	NA 0 \$0.0
	MIDCOUNTRY BANK	1	\$110,400.00	1.55% 0	\$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC	1	\$115,500.00	1.62% 0	\$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$119,500.00	1.68% 0	\$0.00	NA 0 \$0.0
	NETWORK FUNDING, LP	1	\$118,647.08	1.66% 0	\$0.00	NA 0 \$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,372.14	1.65% 0	\$0.00	NA 0 \$0.0
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	1.67% 0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65% 0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,358.08	3.18% 0	\$0.00	NA 0 \$0.0
	RMS & ASSOCIATES	2	\$238,400.00	3.34% 0	\$0.00	NA 0 \$0.0
		1	\$111,300.00	1.56% 0	\$0.00	NA 0 \$0.0

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L	SUBURBAN MORTGAGE, INC					
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65% 0	\$0.00	NA 0 \$0.0
	VISION ONE MORTGAGE, INC	1	\$122,848.76	1.72% 0	\$0.00	NA 0 \$0.0
<u> </u>	WALLICK AND VOLK, INC	1	\$116,000.00	1.63% 0	\$0.00	NA 0 \$0.0
	WEST TOWN BANK & TRUST	1	\$112,000.00	1.58% 0	\$0.00	NA 0 \$0.0
Total	TROST	61	\$7,127,252.21	100% 0	\$0.00	0 \$0.0
3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04% 0	\$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$148,978.56	1.11% 0	\$0.00	NA 0 \$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01% 0	\$0.00	NA 0 \$0.0
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.97% 0	\$0.00	NA 0 \$0.0
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95% 0	\$0.00	NA 0 \$0.0
	BANK OF UTAH	1	\$128,700.00	0.96% 0	\$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$149,600.00	1.11% 0	\$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05% 0	\$0.00	NA 0 \$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1% 0	\$0.00	NA 0 \$0.0
<u> </u>	DITECH MORTGAGE CORP	1	\$130,400.00	0.97% 0	\$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04% 0	\$0.00	NA 0 \$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	50	\$6,878,762.67	51.15% 0	\$0.00	NA 0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,900.00	3.03% 0	\$0.00	NA 0 \$0.0
<u> </u>	GSB MORTGAGE, INC	1	\$150,000.00	1.12% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1% 0	\$0.00	NA 0 \$0.0

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	HALLMARK HOME MORTGAGE, LLC	1	\$126,000.00	0.94% 0	\$0.00	NA	0 \$	0.0
	HOME FINANCING UNLIMITED, INC	1	\$147,250.00	1.1% 0	\$0.00	NA	0 \$	0.0
	HURON VALLEY FINANCIAL, INC	1	\$135,587.00	1.01% 0	\$0.00	NA	0 \$	0.0
	INLANTA MORTGAGE, INC	1	\$144,880.00	1.08% 0	\$0.00	NA	0 \$	0.0
	INTERCAP LENDING INC	1	\$133,250.00	0.99% 0	\$0.00	NA	_	
	M&T BANK	1	\$135,000.00	1% 0	\$0.00	NA	_	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00	1.01% 0	\$0.00	NA		
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.97% 0	\$0.00	NA	0\$	0.0
	NEIGHBORHOOD LOANS, INC	1	\$136,800.00	1.02% 0	\$0.00	NA	0\$	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94% 0	\$0.00	NA	0\$	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,250.00	1.99% 0	\$0.00	NA	0\$	0.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1% 0	\$0.00	NA	0\$	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.98% 0	\$0.00	NA	0\$	0.0
	RMS & ASSOCIATES	2	\$268,000.00	1.99% 0	\$0.00	NA	0\$	0.0
	SCENIC OAKS FUNDING	1	\$130,000.00	0.97% 0	\$0.00	NA	0\$	0.0
	THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14% 0	\$0.00	NA	0\$	0.0
	TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94% 0	\$0.00	NA	0\$	0.0
	UNIVERSAL LENDING CORPORATION	2	\$286,300.00	2.13% 0	\$0.00	NA	0\$	0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11% 0	\$0.00	NA	0\$	0.0
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06% 0	\$0.00	NA		
	WALLICK AND VOLK, INC	1	\$135,000.00	1% 0	\$0.00	NA	0\$	0.0
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.05% 0	\$0.00	NA	0\$	0.0
Total		98	\$13,447,110.41	100% 0	\$0.00		0 \$	0.0
3140E0BW4	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	1.21% 0	\$0.00	NA	0\$	0.0
	AMERICAN MIDWEST BANK	1	\$157,500.00	1.16% 0	\$0.00	NA	0\$	0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24% 0	\$0.00	NA	0 \$	0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,900.00	1.27%	0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,125.00	1.17%	0 \$0.00	NA 0 \$0.0
BBMC MORTGAGE, LLC	1	\$162,250.00	1.2%	0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,289.13	1.26%	0 \$0.00	NA 0 \$0.0
COMMERCE UNION BANK	1	\$161,305.59	1.19%	0 \$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	1	\$153,260.00	1.13%	0 \$0.00	NA 0 \$0.0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,885.71	1.28%	0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$161,391.98	1.19%	0 \$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	35	\$5,642,031.13	41.62%	0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	2	\$335,500.00	2.47%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$338,774.74	2.5%	0 \$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$164,000.00	1.21%	0 \$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$153,000.00		·	
INTERCAP LENDING INC	1	\$164,500.00	1.21%	0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$163,920.00	1.21%	0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$154,750.00	1.14%	0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$168,295.00	1.24%	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC	2	\$302,955.00	2.23%	0 \$0.00	NA 0 \$0.0
NFM INC. DBA NFM LENDING	1	\$161,000.00	1.19%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,636.96	2.32%	0 \$0.00	NA 0 \$0.0
NTFN, INC	1	\$153,011.63	1.13%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,000.00	2.42%	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	2	\$333,200.00	2.46%	0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	3	. ,	3.58%		
	5	\$809,370.19	5.97%	0 \$0.00	NA 0 \$0.0

	RESIDENTIAL MORTGAGE SERVICES, INC					
	SIGNATURE HOME LENDING, INC	1	\$164,602.65	1.21% 0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE, INC	1	\$152,000.00	1.12% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$158,650.00	1.17% 0	\$0.00	NA 0 \$0.0
	TROJAN HOME LOANS, INC	1	\$155,200.00	1.14% 0	\$0.00	NA 0 \$0.0
	TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18% 0	\$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	3	\$468,000.00	3.45% 0	\$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$160,000.00	1.21% 0	\$0.00	NA 0 \$0.0
Total		84	\$13,556,135.18	100% 0	\$0.00	0 \$0.0
3140E0BX2	ATLANTIC HOME LOANS, INC	1	\$415,000.00	7.91% 0	\$0.00	NA 0 \$0.0
	DITECH MORTGAGE CORP	1	\$344,000.00	6.56% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3% 0	\$0.00	NA 0 \$0.0
	HURON VALLEY FINANCIAL, INC	1	\$265,000.00	5.05% 0	\$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$228,900.00	4.36% 0	\$0.00	NA 0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55% 0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,750.00	7.85% 0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00		\$0.00	NA 0 \$0.0
Total		20	\$5,246,072.32	100% 0	\$0.00	0 \$0.0
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3140E0BY0	1ST PREFERENCE MORTGAGE CORP	1	\$266,863.83	0.65% 0	\$0.00	NA 0 \$0.0
	ALL HOME LENDING, INC	1	\$346,500.00	0.85% 0	\$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	3	\$1,025,234.00	2.52% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	4	\$960,013.88	2.36% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTA COMPANY	NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$255,605.33	0.63% 0	\$0.00	NA 0 \$0.0
	AMERICASH	1	\$393,750.00	0.97% 0	\$0.00	NA 0 \$0.0
		1	\$274,400.00	0.67% 0	\$0.00	NA 0 \$0.0

ATLANTIC HOME LOANS, INC					
BANK OF ENGLAND	2	\$550,008.46	1.35%	\$0.00	NA 0 \$0.0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.02%	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,500.00	0.91%	\$0.00	NA 0 \$0.0
COLUMBUS CAPITAL LENDING, LLC	1	\$268,000.00	0.66%	\$0.00	NA 0 \$0.0
COMMERCIAL BANK	1	\$292,000.00	0.72%	\$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC	1	\$320,000.00	0.79%	\$0.00	NA 0 \$0.0
DHA FINANCIAL, INC	1	\$295,450.00	0.73%	\$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18%	\$0.00	NA 0 \$0.0
FIRST CREDIT UNION	1	\$178,000.00	0.44%	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99%	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.61%	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52%	\$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	1	\$368,000.00	0.9%	\$0.00	NA 0 \$0.0
GSB MORTGAGE, INC	1	\$292,000.00	0.72%	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	1	\$179,100.00	0.44%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2%	\$0.00	NA 0 \$0.0
HOWARD BANK	1	\$180,000.00	0.44%	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$210,000.00	0.52%	\$0.00	NA 0 \$0.0
LAKESIDE BANK	1	\$645,300.00	1.58%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$347,711.97	0.85%	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	1	\$402,792.60	0.99%	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02%	\$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.98%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	2	\$398,123.47	0.98%	\$0.00	NA 0 \$0.0
NEW FED MORTGAGE, CORP	2	\$629,000.00	1.54%	\$0.00	NA 0 \$0.0
	1	\$314,603.69	0.77%	\$0.00	NA 0 \$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64% 0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,356,434.39	8.24% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29% 0	\$0.00	NA	0 \$0.
	PREMIER HOME MORTGAGE, INC	1	\$189,050.00	0.46% 0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69% 0	\$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE CO	1	\$178,000.00	0.44% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$729,020.00	1.79% 0	·		0 \$0.
	RESOURCE LENDERS, INC S.W.I. FINANCIAL SERVICES, INC	1	\$258,000.00 \$268,000.00	0.63% 0			0 \$0.0
	SCENIC OAKS FUNDING	1	\$216,000.00	0.53% 0	\$0.00	NA	0 \$0.
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96%			0 \$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$200,000.00	0.49% 0	\$0.00	NA	0 \$0.
	SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94% 0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44% 0	·		0 \$0.
<u> </u>	TANDEM MORTGAGE, INC	1	\$345,000.00	0.85% 0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,000.00	0.43% 0			0 \$0.
<u> </u>	TRISTAR FINANCE, INC	1	\$265,000.00	0.65% 0	\$0.00	NA	0 \$0.
	TRUST MORTGAGE LENDING CORP	2	\$511,362.69	1.26% 0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11% 0			0 \$0.0
<u> </u>	V.I.P. MORTGAGE INC	1	\$292,500.00	0.72% 0	\$0.00	NA	0 \$0.
<u> </u>	VISION ONE MORTGAGE, INC	2	\$747,542.60	1.83% 0	\$0.00	NA	0 \$0.
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63% 0	·		0 \$0.0
Total		148	\$40,745,487.80	100% 0	\$0.00		0 \$0.
3140E0BZ7	ALL WESTERN MORTGAGE, INC	1	\$215,300.00	2.75% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$272,000.00	3.48% 0	\$0.00	NA	0 \$0.

	INC	1					
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02% 0	\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01% 0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85% 0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,500.00	3.33% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85% 0	\$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE, INC	1	\$232,000.00	2.97% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87% 0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44% 0	\$0.00		0 \$0.0
Total	_	31	\$7,824,024.20	100% 0	\$0.00	-	0 \$0.0
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18% 0	\$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93% 0	\$0.00	NA	0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12% 0	\$0.00	NA	0 \$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,676.31	4.5% 0	\$0.00	NA	0\$0.0
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64% 0	\$0.00	NA	0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	4.85% 0	\$0.00	NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92		·		0 \$0.0
Total		21	\$2,883,844.91	100% 0	\$0.00		0 \$0.0
3140E0CB9	GREEN TREE SERVICING LLC	14	\$2,770,941.07	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$2,770,941.07	100% 0	\$0.00		0 \$0.0
3140E0CE3	GREEN TREE SERVICING LLC	12	\$1,927,149.73	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,927,149.73	100% 0	\$0.00		0 \$0.0

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3140E0CF0	GREEN TREE SERVICING LLC	16	\$4,373,776.37	100%	\$0.00	NA	0 \$0
Γotal		16	\$4,373,776.37	100%	\$0.00		0 \$0.
3140E0CG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,162.21	1.59% (\$0.00	NA	0 \$0
	ANCHOR BANK, N.A	1	\$221,454.76	1.62% (\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,000.00	1.78%	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$505,850.07	3.7%	\$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	5	\$1,413,700.00	10.33% (\$0.00	NA	0 \$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$522,000.00	3.82%	\$0.00	NA	0 \$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.8%	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	19	\$4,380,537.34	32.02%	\$0.00	NA	0 \$0
	GROUP ONE MORTGAGE, INC	1	\$346,000.00	2.53%	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC	1	\$620,000.00	4.53% (\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$879,376.46	6.43%	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$597,500.00	4.37%	\$0.00		0 \$0.
	HIGHTECHLENDING INC	1	\$206,219.06	1.51% (\$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC	1	\$178,000.00	1.3% (\$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	1.34%	\$0.00	NA	0 \$0
	MCGLONE MORTGAGE COMPANY INC	1	\$255,000.00	1.86%	\$0.00	NA	0 \$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$215,800.00	1.58% (\$0.00	NA	0 \$0
	NEW FED MORTGAGE, CORP	1	\$375,000.00	2.74%	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,353.13	4.55%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPIT LLC	RELIANCE FIRST CAPITAL, LLC	1	\$379,000.00	2.77%	\$0.00	NA	0\$0
	SECURE ONE CAPITAL CORPORATION	1	\$259,500.00	1.9% (\$0.00	NA	0 \$0
	SEVERN SAVINGS BANK, FSB	1	\$176,000.00	1.29%	\$0.00	NA	0 \$0
		1	\$201,200.00	1.47% (\$0.00	NA	0 \$0

	SIGNATURE MORTGAGE CORPORATION							
	TUCKER MORTGAGE, LLC	1	\$299,900.00	2.17%	0	\$0.00	NA	0 \$0.0
Total		50	\$13,682,553.03	100%	0	\$0.00		0 \$0.0
3140E0CH6	ACCUNET MORTGAGE LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0 \$0.0
	ALL WESTERN MORTGAGE,	1	\$2.42,000,00	0.4007	0	\$0.00	NT A	0,00
	INC	1	\$343,989.00	0.49%	U	\$0.00	NA	0 \$0.0
	ALLIED FIRST BANK, SB	1	\$333,600.00	0.47%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,000.00	0.46%	0	\$0.00	NA	0 \$0.0
	AMERICAN MIDWEST BANK	1	\$175,927.00	0.25%	0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48%	0	\$0.00	NA	0 \$0.0
	ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0 \$0.0
	ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33%	0	\$0.00	NA	0 \$0.0
	BANK OF ANN ARBOR	1	\$331,200.00	0.47%	0	\$0.00	NA	0 \$0.0
	BANK OF ENGLAND	1	\$216,400.00	0.31%	0	\$0.00	NA	0 \$0.0
	BANK OF THE PACIFIC	2	\$559,200.00	0.79%	0	\$0.00	NA	0 \$0.0
	BBMC MORTGAGE, LLC	2	\$577,025.00	0.81%	0	\$0.00	NA	0 \$0.0
	BERKSHIRE BANK	1	\$249,647.76	0.35%	0	\$0.00	NA	0 \$0.0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$559,228.47	0.79%	0	\$0.00	NA	0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,364,281.00	1.92%	0	\$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$540,675.00	0.76%	0	\$0.00	NA	0 \$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,700.00	0.49%	0	\$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$303,795.00	0.43%	0	\$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY	3	\$952,700.00	1.34%	0	\$0.00	NA	0 \$0.0
	DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32%	0	\$0.00	NA	0 \$0.0
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48%	0	\$0.00	NA	0 \$0.0

FINANCE OF AMERICA MORTGAGE LLC	A 1	\$402,200.00	0.57% 0	\$0.00	NA 0 \$0.0
FINWORTH MORTGAC LLC AN INSBANK COMPANY	GE,	\$234,000.00	0.33% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORA	ATION 1	\$236,000.00	0.33% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BAN	K, N.A 4	\$1,220,363.00	1.72% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BAN NATIONAL ASSOCIAT	· / / / / / / / / / / / / / / / / / / /	\$788,250.00	1.11% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNTIY B	ANK 1	\$213,750.00	0.3% 0	\$0.00	NA 0 \$0.0
FIRST CREDIT UNION	1	\$228,000.00	0.32% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY MORTO BANKERS, INC	1	\$395,250.00	0.56% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BAN INDIANA	1	\$351,405.00	0.5% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINA INC	NCIAL 3	\$1,149,449.32	1.62% 0	\$0.00	NA 0 \$0.0
FRONTIER BANK	1	\$179,200.00	0.25% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$398,350.42	0.56% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,750.00	0.3% 0	\$0.00	NA 0 \$0.0
GRAYSTONE FUNDING COMPANY, LLC	G 1	\$350,550.00	0.49% 0	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGA LLC	AGE, 3	\$879,650.47	1.24% 0	\$0.00	NA 0 \$0.0
GREEN TREE SERVICI LLC	NG 18	\$5,062,270.85	7.14% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGA COMPANY, L.P	GE 2	\$533,450.00	0.75% 0	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$311,250.00	0.44% 0	\$0.00	NA 0 \$0.0
GUADALUPE NATION BANK	AL 1	\$298,000.00	0.42% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14% 0	\$0.00	NA 0 \$0.0
GULF COAST BANK A TRUST COMPANY	ND 1	\$261,644.00	0.37% 0	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	3	\$676,029.00	0.95% 0	\$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC	1	\$227,692.88	0.32% 0	\$0.00	NA 0 \$0.0
HERITAGE OAKS BAN	K 1	\$239,250.00	0.34% 0	\$0.00	NA 0 \$0.0
INLANTA MORTGAGE		\$288,000.00	0.41% 0		NA 0 \$0.0
INTERCAP LENDING I	NC 1	\$614,112.32	0.87% 0		NA 0 \$0.0

INTERLINC MORTGAGE SERVICES, LLC	3	\$715,750.00	1.01%	\$0.00	NA 0 \$0.0
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$364,020.01	0.51%	\$0.00	NA 0 \$0.0
KEYSTONE BANK	2	\$458,500.00	0.65%	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	2	\$527,824.00	0.74%	\$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SERVICES, LLC	1	\$191,250.00	0.27%	\$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.59%	\$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$306,000.00	0.43%		† † † † † † † † † † † † † † † † † † †
M&T BANK	1	\$330,000.00	0.47%	\$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.29%	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$180,150.81	0.25%	\$0.00	NA 0 \$0.0
MERIT BANK	2	\$530,000.00	0.75%	\$0.00	NA 0 \$0.0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$944,950.00	1.33%	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$225,000.00	0.32%	\$0.00	NA 0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	2	\$690,586.69	0.97%	\$0.00	
MORTGAGE EXPRESS LLC	1	\$412,250.00	0.58%	\$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC	1	\$179,500.00	0.25%	\$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED, INC	1	\$260,000.00	0.37%	\$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC	1	\$192,000.00	0.27%	\$0.00	NA 0 \$0.0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$350,000.00	0.49%	\$0.00	NA 0 \$0.0
NEW FED MORTGAGE, CORP	4	\$1,202,410.00	1.7%	\$0.00	NA 0 \$0.0
NFM INC. DBA NFM LENDING	1	\$270,000.00	0.38%	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.4%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,831.06	1.18% (\$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	1	\$207,713.44	0.29%	\$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$569,214.69	0.8%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,604,048.35	2.26%	\$0.00	NA 0 \$0.0
PATRIOT BANK MORTGAGE, INC	2	\$546,500.00	0.77%	\$0.00	NA 0 \$0.0
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PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	0	\$0.00	NA) S	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$822,681.68	1.16%	0	\$0.00	NA) S	\$0.0
PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0	\$0.00	NA) S	\$0.0
PINNACLE MORTGAGE, INC	2	\$878,000.00	1.24%	0	\$0.00	NA () [\$0.0
PREMIER HOME MORTGAGE, INC	1	\$215,650.00	0.3%	0	\$0.00	NA) S	\$0.0
PREMIER LENDING, INC	1	\$546,000.00	0.77%	0	\$0.00	NA () (\$0.0
PRIORITY MORTGAGE CORP	1	\$213,750.00	0.3%	0	\$0.00	NA) S	\$0.0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0	\$0.00	NA () 5	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,308.00	0.32%	0	\$0.00	NA) S	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$225,000.00	0.32%	0	\$0.00	NA) 5	\$0.0
REGENCY MORTGAGE CORP	2	\$418,550.00	0.59%	0	\$0.00	NA) 5	\$0.0
REPUBLIC STATE MORTGAGE CO	2	\$368,000.00	0.52%	0	\$0.00	NA) 5	\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0	\$0.00	NA) 5	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,141,400.00	1.61%	0	\$0.00	NA) 5	\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$482,400.00	0.68%		\$0.00			
RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0	\$0.00	NA () (\$0.0
SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%	0	\$0.00	NA) S	\$0.0
SECURE LENDING SOLUTIONS, INC	1	\$332,405.00	0.47%	0	\$0.00	NA) S	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0	\$0.00	NA) S	\$0.0
SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0	\$0.00	NA) S	\$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA) S	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	0	\$0.00	NA) S	\$0.0
SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0	\$0.00	NA) 5	\$0.0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA) 5	\$0.0

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\$182,400.00

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THE FEDERAL SAVINGS

BANK

	DANK				 '	
	THE MORTGAGE FIRM, INC	2	\$482,700.00	0.68% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE LINK, INC	1	\$353,000.00	0.5% 0	\$0.00	NA 0 \$0.0
	TOWNSTONE FINANCIAL, INC	2	\$641,020.95	0.9% 0	\$0.00	NA 0 \$0.0
	TRANSPORTATION FCU	1	\$353,400.00	0.5% 0	\$0.00	NA 0 \$0.0
	TRISTAR FINANCE, INC	1	\$296,250.00	0.42% 0	\$0.00	NA 0 \$0.0
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85% 0	\$0.00	NA 0 \$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.27% 0	\$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING CORP	2	\$568,400.00	0.8% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82% 0	\$0.00	
<u> </u>	V.I.P. MORTGAGE INC	1	\$283,000.00	0.4% 0	\$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00		·	
	VICTORIA FINANCIAL CORP	4	\$1,585,188.00	2.24% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15% 0	\$0.00	NA 0 \$0.0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$863,076.49	1.22% 0	\$0.00	NA 0 \$0.0
	WATERMARK CAPITAL, INC	1	\$255,000.00	0.36% 0	\$0.00	NA 0 \$0.0
	WEST ONE CAPITAL GROUP INC	4	\$1,534,000.00	2.16% 0	\$0.00	NA 0 \$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39% 0	\$0.00	NA 0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$919,620.00	1.3% 0	\$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28% 0	\$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00		·	
Total		238	\$70,912,353.12	100% 0	\$0.00	0 \$0.0
						
3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66% 0	\$0.00	NA 0 \$0.0
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68% 0	\$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	2	\$924,862.49		·	
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86% 0	\$0.00	NA 0 \$0.0

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	COLUMBIA STATE BANK	1	\$384,500.00	6.15% 0	\$0.00	NA 0 \$0.0
	DITECH MORTGAGE CORP	1	\$293,200.00	4.69% 0	\$0.00	NA 0 \$0.0
	FRONTIER BANK	1	\$239,000.00	3.82% 0	\$0.00	NA 0 \$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08% 0	\$0.00	NA 0 \$0.0
	KEYSTONE BANK	1	\$415,769.36	6.65% 0	\$0.00	NA 0 \$0.0
	LOAN GALLERY, INC	1	\$400,000.00	6.4% 0	\$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$416,385.67	6.66% 0	\$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC	2	\$291,163.94	4.66% 0	\$0.00	NA 0 \$0.0
	NEIGHBORHOOD LOANS, INC	1	\$205,000.00	3.28% 0	\$0.00	NA 0 \$0.0
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88% 0	\$0.00	NA 0 \$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66% 0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43% 0	\$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP	1	\$320,000.00	5.12% 0	\$0.00	NA 0 \$0.0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11% 0	\$0.00	NA 0 \$0.0
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88% 0	\$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54% 0	\$0.00	NA 0 \$0.0
Total		22	\$6,254,688.54	100% 0	\$0.00	0 \$0.0
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3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38% 0	\$0.00	NA 0 \$0.0
<u> </u>	MORTGAGE AMERICA, INC	1	\$155,066.09	8.02% 0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,000.00	8.33% 0	\$0.00	NA 0 \$0.0
	WOLFE FINANCIAL, INC	1	\$175,000.00	9.06% 0	\$0.00	NA 0 \$0.0
Total		12	\$1,932,480.39	100% 0	\$0.00	0 \$0.0
	22277777 (27777)	1	÷117.200.00	2.2%	20.00	
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	3.52% 0	\$0.00	NA 0 \$0.0
	APPROVED MORTGAGE	1	\$125,000.00	3.52% 0	\$0.00	NA 0 \$0.0
	DITECH MORTGAGE CORP	4	\$465,393.83	13.09% 0	\$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7% 0	\$0.00	NA 0 \$0.0

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	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$121,000.00	3.4%	\$0.00	NA 0 \$0.0
	MIDCOUNTRY BANK	1	\$118,000.00	3.32%	\$0.00	NA 0 \$0.0
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47%	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$125,000.00	3.52%	\$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	1	\$111,150.00	3.13%	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$113,527.22	3.19%	\$0.00	NA 0 \$0.0
Total		30	\$3,554,267.46	100%	\$0.00	0 \$0.0
3140E0DC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100% (
Total		5	\$1,786,814.56	100%	\$0.00	0 \$0.0
3140E0DD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100% (\$0.00	
Total		7	\$2,248,479.61	100%	\$0.00	0 \$0.0
3140E0DE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100% (\$0.00	
Total		4	\$1,137,024.94	100%	\$0.00	0 \$0.0
3140E0G25	CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19% (\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	\$0.00	NA 0 \$0.0
Total		56	\$17,194,134.78	100%	\$0.00	0 \$0.0
3140E0G33	CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	\$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%		
	PHH HOME LOANS, LLC	1	\$221,250.00	14.28%		
	QUONTIC BANK	1	\$324,000.00	20.9%	1	
Total		9	\$1,549,793.68	100%	\$0.00	0 \$0.0
3140E0G41	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$84,389.34	7.81% (\$0.00	NA 0 \$0.0

	HSBC BANK USA, N.A	1	\$371,442.48	34.4%	0 \$0.00	NA	0 \$	50.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	\$0.00	NA	0 \$	50.0
	PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97%	0 \$0.00	NA	0 \$	50.0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88		· ·		_	
Total		6	\$1,079,895.17	100%	90.00		0 \$	50. 0
3140E0G58	BANK OF AMERICA, N.A	4	\$405,838.46	18.52%	0 \$0.00	NA	0 4	30.0
	COLDWELL BANKER HOME LOANS	3	\$301,800.00					
	ERA MORTGAGE	3	\$281,950.00	12.87%	0 \$0.00	NA	0 \$	30.0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	4.56%	0 \$0.00	NA	0 \$	50.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,400.00		·	NA	0 \$	50.0
	PHH HOME LOANS, LLC	1	\$104,000.00	4.75%	0 \$0.00	NA	0\$	30.0
	PHH MORTGAGE CORPORATION	5	\$505,796.08	23.09%	0 \$0.00	NA	0 \$	50.0
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$197,600.00	9.02%	0 \$0.00	NA	0	50.0
	SRP FEDERAL CREDIT UNION	1	\$96,000.00		·			
	UBS AG, TAMPA BRANCH	1	\$95,600.00				_	
Total		22	\$2,190,984.54	100%	90.00		0 \$	6.0
3140E0G66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	18.98%	0 \$0.00	NA	0 \$	50.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$562,000.00	24.81%	0 \$0.00	NA	0 \$	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$220,000.00	9.71%	0 \$0.00	NA	0 \$	50.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$340,000.00	15.01%	0 \$0.00	NA	0 \$	50.0
	UBS AG, TAMPA BRANCH	1	\$325,000.00				_	
	USE CREDIT UNION	1	\$388,300.00					
Total		8	\$2,265,300.00	100%	90.00		0 \$	0.0
3140E0G74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,200.00	6.4%	0 \$0.00	NA	0 \$	30.0

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BANK OF AMERICA, N.A	4	\$476,638.35			 	
CARTUS HOME LOANS	1	\$112,400.00	5.94% 0	\$0.00	NA 0	\$0.0
COLDWELL BANKER MORTGAGE	1	\$122,725.00	6.48% 0	\$0.00	NA 0	\$0.0
ERA MORTGAGE	1	\$117,400.00	6.2% 0	\$0.00		
FIRST COMMUNITY BANK	1	\$120,000.00	6.34% 0	\$0.00	NA 0	\$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$345,020.00	18.23% 0	\$0.00	NA 0	\$0.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55% 0	\$0.00	NA 0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	2	\$242,590.00		·		
	16	\$1,892,673.35	100% 0	\$0.00	0	\$0.0
			!			
BANK OF AMERICA, N.A	4	\$298,354.30	29.14% 0	\$0.00	NA 0	\$0.0
COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18% 0	\$0.00	NA 0	\$0.0
COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, N.A	2	\$100,850.00	9.85% 0	\$0.00	NA 0	\$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13% 0	\$0.00	NA 0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	6.59% 0	\$0.00	NA 0	\$0.0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,000.00	7.52% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	2	\$135,500.00	13.24% 0	\$0.00	NA 0	\$0.0
	16	\$1,023,934.99	100% 0	\$0.00	0	\$0.0
AMERISERV FINANCIAL BANK	1	\$295,000.00				
BANK OF AMERICA, N.A	1	\$361,456.00		\$0.00	1 1	
CARTUS HOME LOANS	1	\$145,757.56		1	1 1	
COMERICA BANK	1	\$92,700.00				
HOME STATE BANK	1	\$100,000.00			1 1	
HSBC BANK USA, N.A	1	\$249,300.00	8.63% 0	\$0.00	NA 0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39% 0	\$0.00	NA 0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71% 0	\$0.00	NA 0	\$0.0
	CARTUS HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FIRST COMMUNITY BANK KEYBANK NATIONAL ASSOCIATION MATANUSKA VALLEY FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS COMERICA BANK HOME STATE BANK HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	CARTUS HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE FIRST COMMUNITY BANK KEYBANK NATIONAL ASSOCIATION MATANUSKA VALLEY FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A EYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AMERISERV FINANCIAL BANK BANK BANK OF AMERICA, N.A CARTUS HOME LOANS COMERICA BANK HOME STATE BANK 1 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL 1	CARTUS HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE I \$117,400.00 FIRST COMMUNITY BANK KEYBANK NATIONAL ASSOCIATION MATANUSKA VALLEY FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A EYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION ASSOCIATION MORTGAGE HSBC BANK USA, N.A EYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION AMERISER FINANCIAL BANK BANK OF AMERICA, N.A 1 \$295,000.00 CARTUS HOME LOANS 1 \$145,757.56 COMERICA BANK 1 \$92,700.00 HOME STATE BANK 1 \$100,000.00 KEYBANK NATIONAL ASSOCIATION HOME STATE BANK 1 \$100,000.00 KEYBANK NATIONAL ASSOCIATION HOME STATE BANK 1 \$100,000.00 KEYBANK NATIONAL ASSOCIATION HOME STATE BANK 1 \$155,500.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$155,500.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$155,500.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$367,000.00 KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$155,500.00	CARTUS HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE I \$117,400.00 6.2% 0 ERA MORTGAGE I \$124,000.00 6.34% 0 I \$124,000.00 6.55% 0 I \$124,000.00 6.55% 0 I \$124,000.00 6.55% 0 I \$110,700.00 5.85% 0 I \$110,700.	CARTUS HOME LOANS	CARTUS HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE I \$122,725.00 6.48% 0 \$0.00 NA 0 RERA MORTGAGE I \$117,400.00 6.2% 0 \$0.00 NA 0 FIRST COMMUNITY BANK I \$120,000.00 6.34% 0 \$0.00 NA 0 KEYBANK NATIONAL ASSOCIATION MATANUSKA VALLEY PEDERAL CREDIT UNION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE I \$110,700.00 5.85% 0 \$0.00 NA 0 REYBANK NATIONAL ASSOCIATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE I \$65,000.00 6.35% 0 \$0.00 NA 0 KEYBANK NATIONAL ASSOCIATION COLDWELL BANKER MORTGAGE I \$65,000.00 6.35% 0 \$0.00 NA 0 KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION COLDWELL BANKER I \$65,000.00 6.35% 0 \$0.00 NA 0 KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK USA, NA 2 \$100,850.00 9.85% 0 \$0.00 NA 0 KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK USA, NA 2 \$100,850.00 9.85% 0 \$0.00 NA 0 ACRTUS HOME AMERISER V FINANCIAL BANK 1 \$295,000.00 13.24% 0 \$0.00 NA 0 CORPORATION AMERISER V FINANCIAL BANK 1 \$295,000.00 10.22% 0 \$0.00 NA 0 CARTUS HOME LOANS 1 \$144,737.56 5.00 \$0.00 NA 0 AMERISER V FINANCIAL BANK 1 \$295,000.00 10.22% 0 \$0.00 NA 0 COMERICA BANK 1 \$361,456.00 12.52% 0 \$0.00 NA 0 COMERICA BANK 1 \$292,700.00 3.21% 0 \$0.00 NA 0 COMERICA BANK 1 \$292,700.00 3.21% 0 \$0.00 NA 0 KEYBANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION AGRIFACT ASSOCIATION AGRIFACT SOLOTION AMERISER V FINANCIAL BANK 1 \$292,700.00 3.21% 0 \$0.00 NA 0 COMERICA BANK 1 \$292,700.00 3.21% 0 \$0.00 NA 0 COMERICA BANK 1 \$292,700.00 3.21% 0 \$0.00 NA 0 COMERICA BANK 1 \$292,700.00 3.21% 0 \$0.00 NA 0 COMERICA BANK NA 110NAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASOCI

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	PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47% 0	\$0.00	NA 0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79% 0	\$0.00	NA 0 \$0.0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93% 0	\$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14% 0	\$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48% 0	\$0.00	NA 0 \$0.0
Total		13	\$2,887,304.45	100% 0	\$0.00	0 \$0.0
3140E0GP4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,688.72	1.31% 0	\$0.00	NA 0 \$0.0
<u> </u>	ANCHOR BANK, NA	1	\$405,000.00	1.32% 0	\$0.00	NA 0 \$0.0
	BANKPLUS A CORPORATION	1	\$201,118.89	0.66% 0	\$0.00	NA 0 \$0.0
	BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77% 0	\$0.00	NA 0 \$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97% 0	\$0.00	NA 0 \$0.0
<u> </u>	ENTERPRISE BANK	1	\$340,000.00	1.11% 0	\$0.00	NA 0 \$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,704.51	0.96% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04% 0	\$0.00	NA 0 \$0.0
CORPORA' MORTGAC	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$346,912.06	1.13% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29% 0	\$0.00	NA 0 \$0.0

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	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14% 0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08% 0	\$0.00	NA	0 \$0.0
	KIRKWOOD BANK + TRUST CO A ND CORP	1	\$417,000.00	1.36% 0	\$0.00	NA	0 \$0.0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17% 0	\$0.00	NA	0 \$0.0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69% 0	\$0.00		0 \$0.0
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32% 0	\$0.00	NA	0 \$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$413,320.95	1.35% 0	\$0.00		0 \$0.0
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95% 0	\$0.00	NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03% 0	\$0.00	NA	0 \$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1% 0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58% 0	\$0.00	NA	0 \$0.0
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34% 0	\$0.00	NA	0 \$0.0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98% 0	\$0.00	NA	0 \$0.0
	STERLING NATIONAL BANK	1	\$415,181.08	1.35% 0	\$0.00		0 \$0.0
<u> </u>	THE ARLINGTON BANK	1	\$415,162.77	1.35% 0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE CO.,	1	\$178,396.08	0.58% 0	\$0.00		0 \$0.0
<u> </u>	UNITED BANK INC	2	\$656,952.51	2.14% 0	\$0.00	NA	0 \$0.0
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	55	\$16,879,523.66	55.05% 0	\$0.00	NA	0 \$0.0
Total		97	\$30,670,829.07	100% 0	\$0.00		0 \$0.0
3140E0GQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95% 0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08% 0	\$0.00	NA	0 \$0.0

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	CORNERSTONE MORTGAGE, INC	2	\$468,848.79	2.34%	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$503,081.06	2.51%	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,242.56	0.99%	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49% (\$0.00	NA	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,260.01	1.09%	\$0.00	NA	0	\$0.0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	\$0.00	NA	0	\$0.0
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	\$0.00	NA	0	\$0.0
Γ	NJ LENDERS CORP	1	\$234,000.00	1.17%	\$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%				\$0.0
	SOUTH STATE BANK	1	\$126,000.00	0.63%	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,266.96					\$0.0
	WELLS FARGO BANK, N.A	58	\$14,562,745.72	72.53%			-	\$0.0
Total		76	\$20,077,226.23	100%	\$0.00		0	\$0.0
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3140E0GZ2	CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	\$0.00	NA	0	\$0.0
Total		56	\$17,101,842.43	100%	\$0.00		0	\$0.0
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3140E0H24	BANK OF AMERICA, N.A	1	\$183,750.00	14.8%	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$281,692.22	22.68%	·		ш	\$0.0
		5	\$776,317.04	62.52%	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION						
Total		8	\$1,241,759.26	100% 0	\$0.00	0	\$0.0
3140E0H32	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	4	\$365,787.77	31.71% 0	\$0.00	NA 0	\$0.0
	CENTURY 21 MORTGAGE	1	\$103,920.00	9.01% 0	\$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, N.A	1	\$99,600.00	8.64% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06	17.24% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71% 0	\$0.00	NA 0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12% 0	\$0.00		
Total		12	\$1,153,398.83	100% 0	\$0.00	0	\$0.0
3140E0H40	BANK OF AMERICA, N.A	3	\$701,700.00	10.28% 0	\$0.00	NA 0	\$0.0
	COLDWELL BANKER HOME LOANS	3	\$1,174,400.00	17.21% 0	\$0.00	NA 0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	2.81% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, N.A	11	\$3,100,520.62	45.43% 0	\$0.00	NA 0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$732,325.00	10.73% 0	\$0.00	NA 0	\$0.0
	UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,825,345.62	100% 0	\$0.00	0	\$0.0
3140E0H57	BANK OF AMERICA, N.A	1	\$290,400.00	6% 0	\$0.00	NA 0	\$0.0
PITOLOHIJ/	GUARDHILL FINANCIAL CORP	1	\$348,000.00	7.19% 0			
	HSBC BANK USA, N.A	8	\$2,223,438.28	45.96% 0	\$0.00	NA 0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$304,500.00				
	KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86	14.9% 0	\$0.00	NA 0	\$0.0
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$533,850.00	11.03% 0	\$0.00	NA 0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63% 0	\$0.00	NA 0	\$0.0

Total		16	\$4,838,168.14	100%	0	\$0.00		0 \$0.
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3140E0H65	BANK OF AMERICA, N.A	47	\$13,062,235.45	52.94%	0	\$0.00	NA	0 \$0.
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00	NA	0 \$0.
<u> </u>	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0 \$0.
<u> </u>	HSBC BANK USA, N.A	5	\$1,343,457.48	5.45%	0	\$0.00	NA	0 \$0.
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00	NA	0 \$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00	NA	0 \$0.
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09		Ш	·		0 \$0.
<u> </u>	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00	NA	0 \$0.
	USE CREDIT UNION	1	\$282,800.00	1	-			0 \$0.
Total		88	\$24,672,023.66	100%	0	\$0.00		0 \$0.
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3140E0H73	CARTUS HOME LOANS	3	\$987,020.00	1	-			0 \$0.
<u> </u>	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00	NA	0 \$0.
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00	NA	0 \$0.
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00	NA	0 \$0.
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$572,000.00	3.61%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	1%	0	\$0.00		0 \$0.
Total		64	\$15,836,359.31	100%	0	\$0.00		0 \$0.
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3140E0H81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	11.19%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	2	\$245,259.00	22.86%	0	\$0.00	NA	0 \$0.
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.44%	0	\$0.00	NA	0 \$0.

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	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.37%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.61%	0 \$0.00	NA 0 \$0.0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.49%	0 \$0.00	NA 0 \$0.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00		·	
Total		9	\$1,072,759.00	100%	0 \$0.00	0 \$0.0
3140E0H99	CARTUS HOME LOANS	30	\$9,693,642.00	83.32% (0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,249,915.00			
	PHH MORTGAGE CORPORATION	3	\$691,220.00			
Total		37	\$11,634,777.00	100%	\$0.00	0 \$0.0
3140E0HA6	BANK OF AMERICA, N.A	8	\$2,181,460.78	25.57% (0 \$0.00	NA 0 \$0.0
DITULUIIAU	CARTUS HOME LOANS	1	\$2,181,460.78			1 11
 	COMERICA BANK	2	\$463,215.93	5.43% (
	COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91% (
	HSBC BANK USA, N.A	3	\$831,116.55	9.74% (0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66			
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,108,932.00			
	PHH HOME LOANS, LLC	1	\$287,191.00	3.37% (0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00			NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26%	0 \$0.00	NA 0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60			
	UBS AG, TAMPA BRANCH	3	\$1,068,613.33	12.52%	0 \$0.00	
	USE CREDIT UNION	1	\$474,950.00	5.57% (0 \$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22% (0 \$0.00	
Total		30	\$8,532,747.09	100%	0 \$0.00	0 \$0.0
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3140E0HB4	HSBC BANK USA, N.A	4	\$936,721.81	67.39% 0	\$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,390,046.87	100% 0	\$0.00	0 \$0.0
3140E0HC2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44% 0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,551,566.94	100% 0	\$0.00	0 \$0.0
3140E0HD0	BANK OF AMERICA, N.A	2	\$449,113.72	38.73% 0	\$0.00	NA 0 \$0.0
	COMERICA BANK	1	\$190,000.00	16.38% 0		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89% 0		NA 0 \$0.0
Total		5	\$1,159,607.99	100% 0	\$0.00	0 \$0.0
3140E0HE8	BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86% 0	\$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	5	\$1,667,209.24	85.14% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,958,209.24	100% 0	\$0.00	0 \$0.0
3140E0HF5	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.19% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,639,250.00	7.04% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	14	\$3,044,286.18	13.07% 0	\$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	1	\$444,769.12	1.91% 0	\$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56% 0	\$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82% 0	\$0.00	NA 0 \$0.0
	COMERICA BANK	1	\$273,500.00	1.17% 0	\$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$695,322.65	2.99% 0	\$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,519.61	1.34% 0	\$0.00	NA 0 \$0.0

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.63%		\$0.00	NA	0	\$0.0
	ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00	NA	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,757.06	4.78%	0	\$0.00	NA	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$294,588.66	1.27%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$184,441.84	0.79%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$109,834.32	0.47%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A	13	\$3,200,529.33	13.75%	0	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,687,461.34	11.54%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,132,520.57	13.45%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,127,342.10	4.84%	0	\$0.00	NA	0	\$0.0
	SOUND CREDIT UNION	1	\$339,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$233,904.58	1%	0	\$0.00	NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%		\$0.00			\$0.0
Total		88	\$23,285,025.27	100%	0	\$0.00		0	\$0.0
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00	NA	0	\$0.0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,437.88	3.58%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$574,000.00	5.05%	0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A	10	\$2,496,141.99	21.95%	0 \$0.00) NA	0	\$0.0
	CARTUS HOME LOANS	2	\$649,000.00	5.71%	0 \$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%	0 \$0.00) NA	O	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0 \$0.00	NA	0	\$0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%	0 \$0.00) NA	0	\$0.0
	HSBC BANK USA, N.A	3	\$900,787.64	7.92%	0 \$0.00	NA	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%	0 \$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%	0 \$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%	0 \$0.00) NA	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0 \$0.00) NA	0	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0 \$0.00) NA	0	\$0.0
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0 \$0.00	NA	0	\$0.0
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,358.87	8.59%	0 \$0.00) NA	0	\$0.0
	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0 \$0.00	NA	0	\$0.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0 \$0.00) NA	0	\$0.0
Total		38	\$11,371,462.36	100%	0 \$0.00		0	\$0.0
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3140E0HH1	BANK OF AMERICA, N.A	6	\$1,510,863.75	33.95%			77	\$0.0
	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0 \$0.00	NA	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0 \$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$690,499.73	15.52%			Ш	\$0.0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED	1	\$438,750.00	9.86%	0 \$0.00) NA	. 0	\$0.0

	LIABILITY COMPANY	. [. 11	1	
	PHH HOME LOANS, LLC	1	\$394,960.00	8.87% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$171,450.00		\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$316,401.42	7.11% 0	\$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	2	\$433,049.00	9.73% 0	\$0.00	NA 0 \$0.0
Total		17	\$4,450,373.90	100% 0	\$0.00	0 \$0.0
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3140Е0НЈ7	BANK OF AMERICA, N.A	9	\$1,243,073.66	 	\$0.00	NA 0 \$0.0
<u> </u>	HSBC BANK USA, N.A	1	\$130,000.00	4.12% 0	\$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$415,416.06	13.18% 0	\$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12% 0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71% 0	\$0.00	NA 0 \$0.0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19% 0	\$0.00	NA 0 \$0.0
	SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61% 0	\$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	1	\$132,484.45	4.2% 0	\$0.00	NA 0 \$0.0
Total		23	\$3,152,939.12	100% 0	\$0.00	0 \$0.0
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3140E0HK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	4	\$508,026.00	28.42% 0	\$0.00	NA 0 \$0.0
	BILLINGS FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	\$131,040.00	7.33% 0	\$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28% 0	\$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17% 0	\$0.00	NA 0 \$0.0
	COMERICA BANK	1	\$131,200.00	7.34% 0	\$0.00	NA 0 \$0.0
	FIRST AMERICAN MORTGAGE INC	1	\$111,943.26		\$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,000.00	6.49% 0	\$0.00	NA 0 \$0.0

	UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48%	\$0.00	NΔ	\$0.0
Total	OBS AG, TAMI A BRANCH	14	\$1,787,303.29	100%			\$0.0
1000			Ψ1,707,500.27	100 /0 0	φοισσ		7 40.0
3140E0HL2	BANK OF AMERICA, N.A	2	\$257,275.00	22.76%	\$0.00	NA (\$0.0
	COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93%	\$0.00	NA	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$183,500.00	16.24%	\$0.00	NA	\$0.0
	HSBC BANK USA, N.A	1	\$192,600.00	17.04%	\$0.00	NA (\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,877.76	8.13%	\$0.00	NA (\$0.0
	PHH MORTGAGE CORPORATION	1	\$236,250.00	20.9%	\$0.00	NA	\$0.0
Total		7	\$1,130,252.76	100%	\$0.00	(\$0.0
	A DAME A WASTINGTON OF NITTED						\vdash
3140E0HM0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,000.00		·		\$0.0
	BANK OF AMERICA, N.A	5	\$337,916.86	26.58%	\$0.00	NA (\$0.0
	COLDWELL BANKER MORTGAGE	1	\$75,907.97	5.97% (\$0.00	NA	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	5.51%	\$0.00	NA	\$0.0
	HSBC BANK USA, N.A	1	\$70,300.00	5.53%	\$0.00	NA (\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$143,111.18	11.26%	\$0.00	NA	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$90,300.00	7.1%	\$0.00	NA (\$0.0
	PHH HOME LOANS, LLC	1	\$56,383.04	4.43%	\$0.00	NA (\$0.0
	PHH MORTGAGE CORPORATION	3	\$208,298.04	16.38%	\$0.00	NA (\$0.0
	SRP FEDERAL CREDIT UNION	1	\$82,500.00	6.49%	\$0.00	NA	\$0.0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$76,674.12	6.03%	\$0.00		\$0.0
Total		19	\$1,271,391.21	100%	\$0.00	(\$0.0
2140501152	DANK OF AMERICA NA	1	Φ 2 (0, 0.40, 0.0	22 00 00	#A AA	37.4	100 (
3140E0HP3	BANK OF AMERICA, N.A	1	\$268,940.00	23.88%	\$0.00	NA (\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$243,800.00	21.65%	\$0.00	NA (\$0.0
	HSBC BANK USA, N.A	1	\$91,120.20	8.09%	\$0.00	NA (\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	9.77% (\$0.00	NA	\$0.0
	UBS AG, TAMPA BRANCH	1	\$412,445.00	36.61%	\$0.00	NA (\$0.0
Total		5	\$1,126,305.20	100%	\$0.00		\$0.0

							
	CARTHAGE FEDERAL	\vdash		;			+
3140E0HR9	SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	8.01% 0	\$0.00	NA	0 \$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,696.70	9.34% 0	\$0.00	NA	0 \$0.
	HSBC BANK USA, N.A	2	\$551,828.00	50.7% 0	\$0.00	NA	0 \$0.
	QUONTIC BANK	1	\$250,000.00	 		1	0 \$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$97,601.78		·	NA	0 \$0.
Total		6	\$1,088,326.48	100% 0	\$0.00		0 \$0.
2140E01197	DANIZ OF AMEDICA NA		\$222.533.00	15 220%	\$0.00	NIA	0.20
3140E0HS7	BANK OF AMERICA, N.A	2	\$232,533.00	15.33% 0	\$0.00	- NA	0 \$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$112,200.00	7.4% 0	\$0.00	NA	0 \$0.
	COMERICA BANK	2	\$235,011.33	15.49% 0	\$0.00	NA	0 \$0.
CO CO HSI KE	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	8.24% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, N.A	1	\$109,916.87	7.24% 0	\$0.00	NA	0 \$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$465,900.00				0 \$0.
	NOVATION CREDIT UNION	1	\$113,500.00	7.48% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$123,100.00		·	NA	0 \$0.
Total		13	\$1,517,161.20	100% 0	\$0.00		0 \$0.
3.1.1037077FDE	The state of the s		\$222.425.00	1700	* 0.00	3.T.A	2 00
3140E0HT5	BANK OF AMERICA, N.A	6	\$993,425.00				0 \$0.
	CARTUS HOME LOANS	1	\$161,174.64				0 \$0.0
<u> </u>	COMERICA BANK	2	\$326,700.00	15.46% 0	\$0.00	INA	0 \$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$315,335.50	14.92% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	2	\$316,975.50		·		0 \$0.
Total		13	\$2,113,610.64	100% 0	\$0.00		0 \$0.
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3140E0HU2	ALTANA FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	\$130,000.00	7.74% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	3	\$359,719.00	1 11	\$0.00		0 \$0.
	COMERICA BANK	1	\$138,400.00				0 \$0.
<u> </u>	HSBC BANK USA, N.A	3	\$397,400.00				0 \$0.
Ī	ı l	í 1l	\$113,000.00	6.73% 0	\$0.00	NΔ	0 \$0.

	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	PHH HOME LOANS, LLC	1	\$149,055.00	8.87% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	3	\$391,997.60		\$0.00	NA 0 \$0.0
Total		13	\$1,679,571.60	100% 0	\$0.00	0 \$0.0
3140E0HV0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	3.18% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	6	\$822,563.45	18.16% 0	\$0.00	NA 0 \$0.0
<u> </u>	CARTUS HOME LOANS	1	\$148,000.00	3.27% 0	\$0.00	NA 0 \$0.0
	CENTURY 21 MORTGAGE	3	\$425,000.00	9.38% 0	\$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	2	\$272,310.00	6.01% 0	\$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	3.18% 0	\$0.00	NA 0 \$0.0
	COMERICA BANK	2	\$285,980.00	6.31% 0	\$0.00	NA 0 \$0.0
	ERA MORTGAGE	4	\$534,825.00		\$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	4	\$547,769.00	12.09% 0	\$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$407,002.21	8.98% 0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.09% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$528,313.21	11.66% 0	\$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,800.00		\$0.00	NA 0 \$0.0
Total		33	\$4,530,562.87	100% 0	\$0.00	0 \$0.0
3140E0HW8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	10.94% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	2	\$282,200.00	23.2% 0	\$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	2	\$257,852.00	21.2% 0	\$0.00	NA 0 \$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$132,800.00	10.92% 0	\$0.00	NA 0 \$0.0
<u> </u>	ERA MORTGAGE	1	\$127,200.00	10.46% 0	\$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	11.25% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$146,348.68	12.03% 0	\$0.00	NA 0 \$0.0

Total		9	\$1,216,200.68	100%	0	\$0.00	,	0 \$0.
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3140E0HY4	BANK OF AMERICA, N.A	3	\$220,500.00	21.56%	0	\$0.00	NA	0 \$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,000.00					0 \$0.0
	COLDWELL BANKER MORTGAGE	2	\$168,900.00	16.51%	0	\$0.00	NA	0 \$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$209,122.60	20.44%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	2	\$122,000.00	11.93%	0	\$0.00	NA	0 \$0.
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$74,000.00	7.23%	0	\$0.00	NA	0 \$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,600.00	7.98%	0	\$0.00	NA	0 \$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$66,750.00		Ш	·		0 \$0.
Total		14	\$1,022,872.60	100%	0	\$0.00	<u> </u>	0 \$0.
3140E0HZ1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$462,740.74	8.99%	0	\$0.00	NA 	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,900.00	5.94%	0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A	1	\$161,778.81	3.14%	0	\$0.00	NA	0 \$0.
	CARTUS HOME LOANS	2	\$554,323.92	10.77%	0	\$0.00	NA	0 \$0.
	COLDWELL BANKER HOME LOANS	2	\$627,600.00	12.19%	0	\$0.00	NA	0 \$0.
	COLDWELL BANKER MORTGAGE	2	\$473,525.00		Н	·		0 \$0.
<u> </u>	HSBC BANK USA, N.A	1	\$241,550.00	1	+			0 \$0.
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,300.00 \$416,412.45					0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$1,149,443.03	22.33%	0	\$0.00	NA	0 \$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$475,300.00	9.25%	0	\$0.00		0 \$0.
Total		18	\$5,146,873.95	100%	0	\$0.00	<u> </u>	0 \$0.
					₽	<u> </u>	<u> </u> '	Щ.
3140E0JA4	COLDWELL BANKER HOME LOANS	3	\$285,500.00	19.3%	0	\$0.00	NA	0 \$0.
	COLDWELL BANKER MORTGAGE	3	\$293,000.43	19.8%	0	\$0.00	NA	0 \$0.

KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC	3 1 1 1 2	\$314,270.94 \$100,000.00 \$96,000.00 \$99,398.29		\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT	1	\$96,000.00	6.49% 0	\$0.00	
UNION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT	1	·		·	NA 0 \$0.0
PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT		\$99,398.29	6 72% 0		
CORPORATION SEVEN SEVENTEEN CREDIT	2		0.72700	\$0.00	NA 0 \$0.0
		\$191,300.00		\$0.00	NA 0 \$0.0
	1	\$100,000.00		\$0.00	NA 0 \$0.0
	15	\$1,479,469.66	100% 0	\$0.00	0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.78% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,219,500.00		\$0.00	NA 0 \$0.0
BANK OF AMERICA, N.A	10	\$2,337,248.67	15.55% 0	\$0.00	NA 0 \$0.0
CARTUS HOME LOANS	11	\$3,993,663.20	26.57% 0	\$0.00	NA 0 \$0.0
COLDWELL BANKER HOME LOANS	2	\$821,000.00	5.46% 0	\$0.00	NA 0 \$0.0
COLDWELL BANKER MORTGAGE	1	\$325,000.00	2.16% 0	\$0.00	NA 0 \$0.0
HSBC BANK USA, N.A	2	\$656,999.56	4.37% 0	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	4	\$858,000.00	5.71% 0	\$0.00	NA 0 \$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$602,052.63	4% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$155,000.00	1.03% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,000.00	3.89% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.86% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	1	\$243,200.00	1.62% 0	\$0.00	NA 0 \$0.0
UBS AG, TAMPA BRANCH	11	\$2,688,054.00	17.89% 0	\$0.00	NA 0 \$0.0
	53	\$15,032,718.06	100% 0	\$0.00	0 \$0.0
The second secon		*222 221 00		40.00	7710000
BANK OF AMERICA, N.A					NA 0 \$0.0 NA 0 \$0.0
	CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH 1 53	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A CASCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME COMBANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A 2 \$203,001.00	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A CORPORATION BANK OF AMERICA, N.A CORTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A CEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER MORTGAGE 1 \$155,000.00 1.03% 0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A 10 \$2,337,248.67 15.55%0 \$0.00 CARTUS HOME LOANS 11 \$3,993,663.20 26.57%0 \$0.00 COLDWELL BANKER HOME LOANS COLDWELL BANKER 1 \$325,000.00 5.46%0 \$0.00 KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 1 \$585,000.00 1.03%0 \$0.00 \$0.00

1	BUTLER ARMCO	.	Ţ	. []		I	11 '
	EMPLOYEES CREDIT	.	ļ			ļ	[
	UNION, A PENNSYLVANIA	.	ļ			1	[
<u> </u>	CREDIT UNION						Щ'
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$105,000.00		\$0.00		0 \$0.0
<u> </u>	HSBC BANK USA, N.A	3	\$293,597.83	26.95% 0	\$0.00	NA	0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$97,668.69	8.97% 0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,233.10	8.56% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$92,723.40	8.51% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,000.00		\$0.00		0 \$0.0
Total		11	\$1,089,224.02	100% 0	\$0.00		0 \$0.0
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3140E0JE6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$371,000.00		\$0.00		0 \$0.0
<u> </u>	BANK OF AMERICA, N.A	3	\$807,470.00		\$0.00		0 \$0.0
<u> </u>	CAPSTAR LENDING, LLC	1	\$204,000.00	3% 0	\$0.00	NA	0 \$0.0
	COLDWELL BANKER HOME LOANS	2	\$508,750.00	7.47% 0	\$0.00	NA	0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$208,000.00		\$0.00		0 \$0.0
<u> </u>	ERA MORTGAGE	1	\$244,000.00		\$0.00		0 \$0.0
<u> </u>	FIRST COUNTY BANK	1	\$267,000.00	3.92% 0	\$0.00	NA	0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$400,725.00	5.88% 0	\$0.00	NA	0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,400.00	5.03% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	4.05% 0	\$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,500.00	2.89% 0	\$0.00	NA	0 \$0.0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,249.03	9.17% 0	\$0.00		0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$380,000.00	5.58% 0	\$0.00	NA	0 \$0.0

	HOME LOANS	1	1	. 11		
	THE BANK OF CANTON, A CORPORATION	1	\$199,418.15	2.93% 0	\$0.00	NA 0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	5.14% 0	\$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	2	\$643,000.00	9.44% 0	\$0.00	NA 0 \$0.0
	USE CREDIT UNION	1	\$280,000.00	4.11% 0	\$0.00	NA 0 \$0.0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$257,690.00	3.78% 0	\$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$249,750.00		\$0.00	NA 0 \$0.0
Total		24	\$6,809,952.18	100% 0	\$0.00	0 \$0.0
	AMERICAN FIDELITY					
3140E0K53	MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$115,857.37	8.18% 0	\$0.00	NA 0 \$0.0
	FIRST HARRISON BANK	1	\$120,000.00	8.48% 0	\$0.00	NA 0 \$0.0
	FIRST WHOLESALE LENDING, INC	1	\$113,956.45	8.05% 0	\$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,187.11	8.77% 0	\$0.00	NA 0 \$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$115,357.98	8.15% 0	\$0.00	NA 0 \$0.0
	STC CAPITAL BANK	1	\$119,697.44	8.46% 0	\$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$706,469.27	49.91% 0	\$0.00	NA 0 \$0.0
Total		12	\$1,415,525.62	100% 0	\$0.00	0 \$0.0
3140E0K61	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$127,859.59	4.54% 0	\$0.00	NA 0 \$0.0
	BRAZOS NATIONAL BANK	1	\$170,753.62	6.07% 0	\$0.00	NA 0 \$0.0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,920.00		\$0.00	NA 0 \$0.0
	FIRST ARKANSAS FINANCIAL, INC	1	\$130,683.73	4.64% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,546.61	5.88% 0	\$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$297,484.41	10.57% 0	\$0.00	NA 0 \$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$143,831.57	5.11% 0	\$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION	1	\$170,663.75	6.06% 0	\$0.00	NA 0 \$0.0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$164,500.00	5.84% 0	\$0.00	NA 0 \$0.0

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PILGRIM MORTGAGE LLC	1	\$158,000.00	5.61%	\$0.00	NA 0	\$0.0
SOUTHWEST FUNDING LP	1					
STIFEL BANK AND TRUST	1	\$159,969.18	5.68%	\$0.00		
STONEGATE MORTGAGE CORPORATION	4	\$661,586.00	23.51%	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	1	\$131,818.14	4.7%	\$0.00	NA 0	\$0.0
	18	\$2,814,566.60	100%	\$0.00	0	\$0.0
ACRE MORTGAGE & FINANCIAL, INC	1	\$166,105.75	5.24%	\$0.00	NA 0	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$132,117.80	4.17%	\$0.00	NA 0	\$0.0
BANK OF DEERFIELD	1	\$163,784.04	5.17% (\$0.00	NA 0	\$0.0
CAPITAL CITY BANK	1	\$129,986.47	4.1%	\$0.00	NA 0	\$0.0
EAGLE SAVINGS BANK	1	\$155,799.19	4.92%	\$0.00	NA 0	\$0.0
EQUITY MORTGAGE BANKERS, LLC	1	\$172,512.47	5.44%	\$0.00	NA 0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$146,215.81	4.61%	\$0.00	NA 0	\$0.0
GROUP ONE MORTGAGE, INC	1	\$109,855.15	3.47%	\$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$166,450.32	5.25%	\$0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,683.26	4.79% (\$0.00	NA 0	\$0.0
PILGRIM MORTGAGE LLC	1	\$170,774.82	5.39%	\$0.00	NA 0	\$0.0
PRIME MORTGAGE LENDING INC	1	\$141,297.31	4.46%	\$0.00	NA 0	\$0.0
PRIMESOURCE MORTGAGE, INC	1	\$147,818.02	4.66%	\$0.00		
PROVIDENCE BANK	1	\$152,612.12	4.81% (\$0.00	NA 0	\$0.0
INC	1	\$42,637.19				
SOUTHWEST FUNDING LP	1	\$158,650.00	5.01% (\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	6	\$712,755.19		·		
UNION SAVINGS BANK	1					
	23	\$3,169,685.67	100%	\$0.00	0	\$0.0
CHEVIOT SAVINGS BANK	1	\$346,842.75			NA 0	
	1	\$372,965.00	18.45%	\$0.00	NA 0	\$0.0
LLC	1	\$180,000.00	8.91%	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$754,372.11	37.32%	\$0.00	NA 0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$187,358.51	9.27%	\$0.00	NA 0	\$0.0
	SOUTHWEST FUNDING LP STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK ACRE MORTGAGE & FINANCIAL, INC AMERICA'S CHOICE HOME LOANS LP BANK OF DEERFIELD CAPITAL CITY BANK EAGLE SAVINGS BANK EQUITY MORTGAGE BANKERS, LLC FIRST DIRECT LENDING, LLC GROUP ONE MORTGAGE, INC LEADERONE FINANCIAL CORPORATION NETWORK CAPITAL FUNDING CORPORATION PILGRIM MORTGAGE LENDING INC PRIME MORTGAGE LENDING INC PRIMESOURCE MORTGAGE, INC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK HERITAGE BANK REGENT FINANCIAL GROUP INC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK HERITAGE BANK - NW LANDMARK MORTGAGE CORPORATION SUCCESS MORTGAGE	SOUTHWEST FUNDING LP STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK 18 ACRE MORTGAGE & FINANCIAL, INC AMERICA'S CHOICE HOME LOANS LP BANK OF DEERFIELD CAPITAL CITY BANK EAGLE SAVINGS BANK EQUITY MORTGAGE BANKERS, LLC FIRST DIRECT LENDING, LLC GROUP ONE MORTGAGE, INC LEADERONE FINANCIAL CORPORATION NETWORK CAPITAL FUNDING CORPORATION PILGRIM MORTGAGE LENDING INC PRIME MORTGAGE LENDING INC PRIMESOURCE MORTGAGE, INC PROVIDENCE BANK REGENT FINANCIAL GROUP INC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK CHEVIOT SAVINGS BANK HERITAGE BANK I LANDMARK MORTGAGE CORPORATION CHEVIOT SAVINGS BANK LANDMARK MORTGAGE CORPORATION LANDMARK MORTGAGE LLC STONEGATE MORTGAGE CORPORATION LANDMARK MORTGAGE CORPORATION SUCCESS MORTGAGE	SOUTHWEST FUNDING LP	SOUTHWEST FUNDING LP S171,950.00 6.11%	SOUTHWEST FUNDING LP	SOUTHWEST FUNDING LP 1 \$171,950.00 6.11% 0 \$0.00 NAO

	WEST TOWN SAVINGS BANK	1	\$179,581.92	8.89% 0	\$0.00	NA 0 \$0.0
Total		7	\$2,021,120.29	100% 0	\$0.00	0 \$0.0
3140E0K95	A+ MORTGAGE SERVICES, INC	1	\$130,000.00	8.24% 0	\$0.00	NA 0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$374,326.42	23.74% 0	\$0.00	NA 0 \$0.0
	SOUTHERN FIRST BANK	1	\$413,284.24	26.21% 0	\$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$454,966.34	28.85% 0	\$0.00	NA 0 \$0.0
	THE EQUITABLE BANK, SSB	1	\$204,200.00	12.96% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,576,777.00	100% 0	\$0.00	0 \$0.0
3140E0LA1	BLUE RIDGE BANK AND TRUST CO	1	\$81,254.66	4.19% 0	\$0.00	NA 0 \$0.0
	HOLLAND MORTGAGE ADVISORS	1	\$80,000.00	4.12% 0	\$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION	1	\$74,178.28	3.82% 0	\$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$186,496.47	9.61% 0	\$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,057.52	5.31% 0	\$0.00	NA 0 \$0.0
	PLATTE VALLEY BANK	1	\$70,000.00	3.61% 0	\$0.00	NA 0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,428.55	8.21% 0	\$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,186,714.92	61.13% 0	\$0.00	NA 0 \$0.0
Total		13	\$1,941,130.40	100% 0	\$0.00	0 \$0.0
3140E0LB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$129,010.00	4.74% 0	\$0.00	NA 0 \$0.0
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$130,000.00	4.77% 0	\$0.00	NA 0 \$0.0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$100,000.00	3.67% 0	\$0.00	NA 0 \$0.0
	FARMERS STATE BANK	1	\$84,150.00	3.09% 0	\$0.00	NA 0 \$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$121,500.00	4.46% 0	\$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$247,619.90	9.09% 0	\$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION	1	\$120,280.00	4.42% 0	\$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$113,490.00	4.17% 0	\$0.00	NA 0 \$0.0
		1	\$150,000.00	5.51% 0	\$0.00	NA 0 \$0.0

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	NORTHEAST EQUITABLE MORTGAGE, LLC						
	PEOPLES NATIONAL BANK NA	2	\$106,810.55	3.92%	\$0.00	NA 0	\$0.0
	PLATTE VALLEY BANK	1	\$107,003.86	3.93% (\$0.00	NA 0	\$0.0
	PORTAGE COMMUNITY BANK	1	\$140,125.00	5.14% (\$0.00	NA 0	\$0.0
	SOUTHERN FIRST BANK	2	\$213,766.78	7.85% (\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	8	\$867,826.31	31.86%	\$0.00	NA 0	\$0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,150.00		· ·		
Total		25	\$2,723,732.40	100%	\$0.00	0	\$0.0
3140E0LC7	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,500.00	5.95% (\$0.00	NA 0	\$0.0
	BANK OF NORTH CAROLINA	2	\$217,500.25	9.08%	\$0.00	NA 0	\$0.0
	CENTENNIAL BANK	1	\$36,375.00	1.52% (\$0.00	NA 0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$56,661.68	2.37%	\$0.00	NA 0	\$0.0
	FIRST ARKANSAS FINANCIAL, INC	1	\$105,450.00	4.4%	\$0.00	NA 0	\$0.0
	HOMESIDE FINANCIAL LLC	2	\$251,216.57	10.49% (\$0.00	NA 0	\$0.0
	INLAND BANK AND TRUST	1	\$57,425.98	2.4% (\$0.00	NA 0	\$0.0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,279.78	4.19% (\$0.00	NA 0	\$0.0
	MORTGAGE UNLIMITED LLC	1	\$131,488.45	5.49%	\$0.00	NA 0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,750.00	8.51%	\$0.00	NA 0	\$0.0
	PACOR MORTGAGE CORP	1	\$64,520.57	2.69% (\$0.00	NA 0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$52,000.00		·		
	PILGRIM MORTGAGE LLC	1	\$101,600.00	4.24% (\$0.00	NA 0	\$0.0
	PORTAGE COMMUNITY BANK	1	\$144,000.00	6.01%	\$0.00	NA 0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,613.01	4.24%			
	PULASKI BANK	1	\$133,000.00	5.55% (\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$495,815.00		·		
Total		24	\$2,395,196.29	100%	\$0.00	0	\$0.0
3140E0LD5	BANK OF NORTH CAROLINA	1	\$261,214.61	1.82%	\$0.00	NA 0	\$0.0

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	BUSEY BANK	1	\$400,000.00	2.79%	0 \$0.00) NA	. 0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	6	\$1,151,112.13) NA	0	\$0.0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$258,400.00	1.8% 0	0 \$0.00) NA	.0	\$0.0
	CORNERSTONE BANK (ND)	1	\$130,000.00	0.91%	0 \$0.00) NA	0	\$0.0
	FIRST BANK	1	\$295,920.00	2.06%	0 \$0.00) NA	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$268,703.56		0 \$0.00			\$0.0
	FIRST FLORIDA BANK	1	\$415,741.91	2.9%	0 \$0.00) NA	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	2	\$426,000.00					\$0.0
	GATEWAY BANK MORTGAGE, INC	3	\$865,872.50	6.04% 0	0 \$0.00) NA	0	\$0.0
	GEO MORTGAGE SERVICES, INC	1	\$224,589.22	1.57% 0	0 \$0.00) NA	.0	\$0.0
	GREATER POTOMAC MORTGAGE COMPANY	1	\$398,372.06	2.78%	0 \$0.00) NA	0	\$0.0
	HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$377,031.28	2.63%	\$0.00			\$0.0
	LAYTON STATE BANK	1	\$401,000.00	2.8%	0 \$0.00) NA	0	\$0.0
	MILLENNIUM BANK	1	\$279,587.51	1.95%	0 \$0.00		_	\$0.0
	MONUMENT BANK	1	\$416,385.67	2.9%	0 \$0.00			\$0.0
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$389,399.52	2.72% 0	0 \$0.00) NA	0	\$0.0
	NEW WINDSOR STATE BANK	1	\$415,000.00					\$0.0
<u> </u>	PLATTE VALLEY BANK	1	\$400,000.00	2.79%	0 \$0.00	0 NA	. 0	\$0.0
	PRIMESOURCE MORTGAGE, INC	2	\$332,920.00	2.32% 0	0 \$0.00			
	STONEGATE MORTGAGE CORPORATION	18	· ·				Н	
<u> </u>	THE EQUITABLE BANK, SSB	2	\$602,000.00	4.2%	0 \$0.00	0 NA	. 0	\$0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$193,000.00	1.35% 0	0 \$0.00	0 NA	0	\$0.
<u> </u>	TOWN AND COUNTRY CREDIT UNION	2	\$442,550.00	3.09% 0	0 \$0.00	0 NA	0	\$0.
<u> </u>	UNITED MILITARY MORTGAGE, LLC	1	\$191,500.00				Ш	
	VALLEY BANK	1	\$193,704.22					
Total		54	\$14,334,883.15	100% 0	90.00	<u>'</u>	0	\$0.
3140E0LE3	1ST RATE HOME MORTGAGE, INC	1	\$170,910.00	0.31% 0	0 \$0.00	0 NA	. 0	\$0.

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	A & N MORTGAGE SERVICES INC	1	\$360,524.62	0.66%	0	\$0.00	NA	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$190,054.00	0.35%	0	\$0.00	NA	0	\$0.0
	ANGEL OAK FUNDING LLC	1	\$286,900.00	0.52%	0	\$0.00	NA	0	\$0.0
	BANK 21	1	\$221,338.53	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF TENNESSEE	1	\$358,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$183,752.15	0.34%	0	\$0.00	NA	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$149,783.88	0.27%	0	\$0.00	NA	0	\$0.0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$191,250.00	0.35%	0	\$0.00	NA	0	\$0.0
	CAPITAL CITY BANK	1	\$236,231.36	0.43%	0	\$0.00	NA	0	\$0.0
	CAROLINA BANK	2	\$361,411.38	0.66%	0	\$0.00	NA	0	\$0.0
	CF BANK	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,786.00	0.65%	0	\$0.00	NA	0	\$0.0
	COLEMAN COUNTY STATE BANK	1	\$267,425.00	0.49%	0	\$0.00	NA	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$283,200.00	0.52%	0	\$0.00	NA	0	\$0.0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$49,932.65	0.09%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,650.00	0.39%	0	\$0.00	NA	0	\$0.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$544,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	ENDEAVOR CAPITAL, LLC	2	\$343,607.30	0.63%	0	\$0.00	NA	0	\$0.0
	FIRST ARKANSAS FINANCIAL, INC	3	\$766,120.00	1.4%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK (TX)	3	\$477,488.60	0.87%	0	\$0.00	NA	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO	2	\$329,270.00	0.6%	0	\$0.00	NA	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$218,250.00	0.4%	0	\$0.00	NA	0	\$0.0
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FIRST WHOLESALE	1	\$563,200.00	1.03%	0 \$0.00	NA 0 \$0.0
· ·	1	\$194,737.33	0.36%	0 \$0.00	NA 0 \$0.0
GATEWAY BANK	12				
MORTGAGE, INC	12	\$2,972,189.07	3.43%	0 \$0.00	NA 0 50.0
GEORGE MASON	2	\$890,663.23	1.63%	0 \$0.00	NA 0 \$0.0
		\$670,003 .2 5	1.03 /0	ψο.σσ	1111040.0
-	1	\$448,422.03	0.82%	0 \$0.00	NA 0 \$0.0
				+	
-	1	\$198,576.04	0.36%	0 \$0.00	NA 0 \$0.0
		4470 770 00	0.40.44		
BANK	1	\$270,750.00	0.49%	0 \$0.00	NA 0 \$0.0
GSB MORTGAGE INC	1	\$199,711.84	0.36%	0 \$0.00	NA 0 \$0.0
HERITAGE BANK - NW	2	\$758,000.00	1.38%	0 \$0.00	NA 0 \$0.0
HERITAGE BANK OF THE	1	\$201 810 48	0.37%	00.00	NA 0 \$0.0
	1	\$201,819.40	0.5170	\$0.00	11A 0 \$0.0
	2	\$546,804.01	1%	0 \$0.00	NA 0 \$0.0
	1	·		·	
	1	\$330,600.00	0.6%	0 \$0.00	NA 0 \$0.0
INC	1	\$396,000.00	0.72%	0 \$0.00	NA 0 \$0.0
JLB CORP DBA GOLDEN	1	\$219,400,00	0.40/	00.00	NA 0 \$0.0
OAK LENDING	1	\$218,400.00	0.4%	0 \$0.00	NA 0 50.0
JNC MORTGAGE COMPANY	1	\$186 698 18	0.34%	0 \$0.00	NA 0 \$0.0
		\$100,000.10	0.5 170	ψο.σσ	1111040.0
	1	\$337,000.00	0.62%	0 \$0.00	NA 0 \$0.0
	1	\$211.850.00	0.20%	00.02	NA 0 \$0.0
	1				
	1	\$382,000.00	0.7%	0 \$0.00	NA 0 \$0.0
	1	\$224,000.00	0.41%	0 \$0.00	NA 0 \$0.0
LIBERTY FIRST CREDIT	4				
UNION	1	\$195,500.00	0.36%	\$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$184,800.00	0.34%	0 \$0.00	NA 0 \$0.0
LOANLEADERS OF	1	\$212 000 00	0 30%	\$0.00	NA 0 \$0.0
AMERICA, INC	1	Ψ212,000.00	0.57 /0	Ψ0.00	11/10 φ0.0
	1	\$236,358.96	0.43%	0 \$0.00	NA 0 \$0.0
	2	·		·	
		·			
		\$343,920.00	1%	\$0.00	NA 0 \$0.0
	1	\$200,000.00	0.37%	0 \$0.00	NA 0 \$0.0
		4			
LLC	2	\$778,500.00	1.42%	0 \$0.00	NA 0 \$0.0
MOUNTAIN VALLEY BANK/	1	\$209,298.01	0.38%	0 \$0.00	NA 0 \$0.0
	LENDING, INC FUNDINGUSA.COM GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GOLDEN WEST ALLIANCE, INC GOLDWATER BANK, NATIONAL ASSOCIATION GREAT PLAINS NATIONAL BANK GSB MORTGAGE INC HERITAGE BANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE HOMESIDE FINANCIAL LLC J.S. SHIRK & ASSOCIATES, INC JLB CORP DBA GOLDEN OAK LENDING JNC MORTGAGE COMPANY INC KRKABOB INCORPORATED DBA ARGUS LENDING LAKE AREA BANK LANDMARK NATIONAL BANK LAYTON STATE BANK LIBERTY FIRST CREDIT UNION LINCOLN SAVINGS BANK LOANLEADERS OF	LENDING, INC FUNDINGUSA.COM GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GOLDEN WEST ALLIANCE, INC GOLDWATER BANK, NATIONAL ASSOCIATION GREAT PLAINS NATIONAL BANK GSB MORTGAGE INC HERITAGE BANK - NW HERITAGE BANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE HOMESIDE FINANCIAL LLC J.S. SHIRK & ASSOCIATES, INC ILB CORP DBA GOLDEN OAK LENDING JNC MORTGAGE COMPANY INC KRKABOB INCORPORATED DBA ARGUS LENDING LAKE AREA BANK LAYTON STATE BANK LAYTON STATE BANK LOANLEADERS OF AMERICA, INC MIDDLETON COMMUNITY BANK MONARCH BANK 2 MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE LINI IMITED 1 MORTGAGE INI IMITED	LENDING, INC	LENDING, INC	LENDING, INC

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<u> </u>	VALLEY BANK			<u> </u>	L		<u> </u>
	NETWORK CAPITAL	3	\$1,113,621.13	2.03% 0	\$0.00	NΔ	0 \$0.0
<u> </u>	FUNDING CORPORATION						ľ
<u> </u>	PERL MORTGAGE INC	1	\$169,355.63	0.31% 0	\$0.00	-	0 \$0.0
<u> </u>	PINNACLE MORTGAGE, INC	1	\$250,000.00		\$0.00		0 \$0.0
<u> </u>	PLATTE VALLEY BANK	2	\$310,554.29	0.57% 0	\$0.00	NA	0 \$0.0
	PRIMESOURCE MORTGAGE, INC	3	\$809,400.00		\$0.00		0 \$0.0
<u> </u>	PROSPERITY BANK	1	\$256,154.49	0.47% 0	\$0.00	-	0 \$0.0
<u> </u>	PROVIDENCE BANK	1	\$167,200.00		\$0.00		0 \$0.0
<u> </u>	PULASKI BANK	1	\$155,500.00		\$0.00		0 \$0.0
<u> </u>	RESOURCE BANK, N.A	1	\$237,500.00	0.43% 0	\$0.00	NA	0 \$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88% 0	\$0.00	NA	0 \$0.0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$179,450.00	0.33% 0	\$0.00	NA	0 \$0.0
	SECURITY MORTGAGE LENDERS, INC	1	\$268,000.00	0.49% 0	\$0.00	NA	0 \$0.0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34% 0	\$0.00	NA	0 \$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19% 0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51% 0	\$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5% 0	\$0.00	NA	0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$150,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$392,795.00		\$0.00		0 \$0.0
	UNITED HOME LOANS INC	2	\$497,750.00	0.91% 0	\$0.00	NA	0 \$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53% 0	\$0.00	NA	0 \$0.0
<u> </u>	WESTERN STATE BANK	1	\$131,065.07	0.24% 0	\$0.00	NA	0 \$0.0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75% 0	\$0.00	NA	0 \$0.0
Total		209	\$54,740,163.81	100% 0	\$0.00		0 \$0.0
3140E0LF0	FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$1,988,026.65	100% 0	\$0.00		0 \$0.0
3140E0LG8	FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100% 0	\$0.00	NA	0 \$0.0

Total		32	\$6,266,260.00	100%	\$0.00		0	\$0.0
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3140E0LH6	FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,316,136.71	100%	\$0.00		0	\$0.0
3140E0LJ2	FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100% (\$0.00	NA	0	\$0.0
Total		28	\$1,741,983.73	100%	\$0.00		0	\$0.0
3140E0LK9	FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100% (\$0.00	NA	0	\$0.0
Total		18	\$3,490,829.89	100%	\$0.00		0	\$0.0
3140E0LL7	FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100% (\$0.00	NA	0	\$0.0
Total		3	\$631,000.00	100%	\$0.00		0	\$0.0
3140E0LM5	FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,094,700.00	100%	\$0.00		0	\$0.0
3140E0LN3	FIRST NATIONAL BANK OF OMAHA	3	\$916,200.00	100% (\$0.00	NA	0	\$0.0
Total		3	\$916,200.00	100%	\$0.00		0	\$0.0
3140E0LP8	FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100% (\$0.00	NA	0	\$0.0
Total		8	\$1,593,926.09	100%	\$0.00		0	\$0.0
3140E0LQ6	FIRST NATIONAL BANK OF OMAHA	12	\$1,937,397.45	100% (\$0.00	NA	0	\$0.0
Total		12	\$1,937,397.45	100%	\$0.00		0	\$0.0
3140E0M28	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,029,814.80	100%	\$0.00		0	\$0.0
3140E0M36	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100% (\$0.00	NA	0	\$0.0
Total		11	\$1,030,511.92	100%	\$0.00		0	\$0.0
3140E0M44	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100% (\$0.00	NA	0	\$0.0
Total		13	\$1,680,309.36	100%	\$0.00		0	\$0.0
3140E0M51		24	\$1,734,512.99	100% (\$0.00	NA	03	\$0.0

	PRIMELENDING, A							
T-4a1	PLAINSCAPITAL COMPANY	24	\$1.724.512.00	100% 0	\$0.00		7	ቀብ በ
Total		24	\$1,734,512.99	100%	\$0.00		U	\$0.0
3140E0M69	PRIMELENDING, A	5	\$1,316,874.38	100% 0	\$0.00	NΙΛ	\cap	\$0.0
	PLAINSCAPITAL COMPANY				·			
Total		5	\$1,316,874.38	100% 0	\$0.00		0	\$0.0
21.10707.555	PRIMELENDING, A	10	***	10000	40.00	27.1	_	.
3140E0M77	PLAINSCAPITAL COMPANY	13	\$2,864,461.53	100% 0	\$0.00	NA	O	\$0.0
Total		13	\$2,864,461.53	100% 0	\$0.00		0	\$0.0
	PRIMELENDING, A	+						
3140E0M85	PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,063,193.25	100% 0	\$0.00		0	\$0.0
	DDIMELENDING A							—
3140E0M93	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100% 0	\$0.00	NA	0	\$0.0
Total	r Er in viser in 111 i E cervin i in v i	4	\$1,011,975.00	100% 0	\$0.00		0	\$0.0
3140E0MZ5	PRIMELENDING, A	43	\$12,422,771.03	100% 0	\$0.00	NA	0	\$0.0
Total	PLAINSCAPITAL COMPANY	43	\$12,422,771.03	100% 0	\$0.00		0	\$0.0
1041		- 10	Ψ12,122,771.05	100 /6 0	ψ0.00		Ŭ	ΨΟ•Ο
3140E0NA9	PRIMELENDING, A	21	\$4,919,276.14	100% 0	\$0.00	NA	0	\$0.0
	PLAINSCAPITAL COMPANY				·		Ш	
Total		21	\$4,919,276.14	100% 0	\$0.00		U	\$0.0
21.4000000	PRIMELENDING, A	10	ф1 140 21 7 40	10000	Φ0.00	27.4	^	ΦΟ Ο
3140E0NB7	PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100% 0	·			\$0.0
Total		12	\$1,140,317.49	100% 0	\$0.00		0	\$0.0
	PRIMELENDING, A							
3140E0NC5	PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,068,352.12	100% 0	\$0.00		0	\$0.0
	DRIMEL ENDING A							
3140E0ND3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,873,605.00	100% 0	\$0.00		0	\$0.0
3140E0NE1	PRIMELENDING, A	8	\$1,325,350.00	100% 0	\$0.00	NA	0	\$0.0
Total	PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100% 0	\$0.00		0	\$0.0
20111		0	Ψ1,020,000,00	100 /0 0	Ψυ•υυ		J	Ψυ•0
3140E0NF8	PRIMELENDING, A	16	\$1,141,624.20	100% 0	\$0.00	NΔ	0	\$0.0
	PLAINSCAPITAL COMPANY				·		Ш	
Total		16	\$1,141,624.20	100% 0	\$0.00		U	\$0.0

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3140E0NG6	PRIMELENDING, A	18	\$1,132,094.10	100% 0	\$0.00	NA	0 \$0.0
Total	PLAINSCAPITAL COMPANY	18	. , ,	100% 0	\$0.00		0 \$0.0
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3140E0NH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,107,951.49	100% 0	\$0.00		0 \$0.0
3140E0NJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,232,150.00	100% 0	\$0.00	NA	0 \$0.0
Total		6	\$1,232,150.00	100% 0	\$0.00		0 \$0.0
3140E0NK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	. , ,	100% 0	\$0.00		0 \$0.0
Total		95	\$17,402,452.04	100% 0	\$0.00	/	0 \$0.0
3140E0NL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	. , ,	100% 0	\$0.00		0 \$0.0
Total		18	\$5,454,114.43	100% 0	\$0.00	/	0 \$0.0
3140E0NM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,497,346.99	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$4,497,346.99	100% 0	\$0.00		0 \$0.0
3140E0P41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.79% 0	\$0.00	NA	0 \$0.0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$404,000.00	1.52% 0	\$0.00	NA	0 \$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75% 0	\$0.00	NA	0 \$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62% 0	\$0.00	NA	0 \$0.0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74% 0	\$0.00	NA	0 \$0.0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45% 0	\$0.00	NA	0 \$0.0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77% 0	\$0.00	NA	0 \$0.0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$660,700.00	2.48%	\$0.00	NA 0 \$0.0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,541.83	1.17% (\$0.00	NA 0 \$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,500.00	2.8%	\$0.00	NA 0 \$0.0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,920.00	0.9% (\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.28%	\$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,764.08	0.86% (\$0.00	NA 0 \$0.0
CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$100,000.00	0.38%	\$0.00	NA 0 \$0.0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.81%(\$0.00	NA 0 \$0.0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$134,900.00	0.51%	\$0.00	NA 0 \$0.0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$174,725.00	0.66%	\$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC	1	\$417,000.00	1.57% (0 \$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC	1	\$150,000.00	0.56%	0 \$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.35%	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	1.04% (\$0.00	NA 0 \$0.0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9% (\$0.00	NA 0 \$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$238,854.74	0.9% (\$0.00	NA 0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	1.35% (\$0.00	NA 0 \$0.0
	2	\$352,882.42	1.33%	0 \$0.00	NA 0 \$0.0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$133,999.64	0.5% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,393,106.43	16.5% 0	\$0.00	NA 0 \$0.0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.52% 0	\$0.00	NA 0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.85% 0	\$0.00	NA 0 \$0.0
FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07% 0	\$0.00	NA 0 \$0.0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$90,000.00	0.34% 0	\$0.00	NA 0 \$0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$104,559.97	0.39% 0	\$0.00	NA 0 \$0.0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.75% 0	\$0.00	NA 0 \$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$601,400.00	2.26% 0	\$0.00	NA 0 \$0.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	1.56% 0	\$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$383,200.00	1.44% 0	\$0.00	NA 0 \$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$286,892.15	1.08% 0	\$0.00	NA 0 \$0.0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$560,000.00	2.1% 0	\$0.00	NA 0 \$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.13% 0	\$0.00	NA 0 \$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.5% 0	\$0.00	NA 0 \$0.0

K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$270,000.00	1.01%	\$0.00	NA 0 \$0.0
KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$97,000.00	0.36%	\$0.00	NA 0 \$0.0
KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	\$0.00	NA 0 \$0.0
LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13%	\$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2%	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57% (\$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$444,517.71	1.67% (\$0.00	NA 0 \$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	\$0.00	NA 0 \$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	\$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	\$0.00	NA 0 \$0.0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7%	\$0.00	NA 0 \$0.0
NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94%	\$0.00	NA 0 \$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.74%	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$624,557.90	2.35%	\$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	\$0.00	NA 0 \$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	\$0.00	NA 0 \$0.0
PALM LENDING, LLC	1	\$254,400.00	0.96%	\$0.00	NA 0 \$0.0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$241,000.00	0.91%	\$0.00	NA 0 \$0.0

Total

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3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36% 0	0 \$0.00	NA 0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57% 0	0 \$0.00	NA 0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23% 0	0 \$0.00	NA 0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$586,250.00	0.55% 0	0 \$0.00	NA 0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$686,000.00	0.64% 0	0 \$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59% 0	0 \$0.00	NA 0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47% 0	0 \$0.00	NA 0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21% 0	0 \$0.00	NA 0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19% 0	0 \$0.00	NA 0	\$(
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12% 0	0 \$0.00	NA 0	\$0
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19% 0	0 \$0.00	NA 0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19% 0	0 \$0.00	NA 0	\$
	AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7% 0	0 \$0.00	NA 0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33% 0	0 \$0.00	NA 0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24% 0	0 \$0.00	NA 0	\$
	AMERICAN KEN, INC., A CALIFORNIA	1	\$209,250.00	0.2% 0	\$0.00	NA 0	\$

CORPORATION					. 11
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25%	0 \$0.00	NA 0 \$0.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84%	0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$338,205.52	0.32%	0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14%	0 \$0.00	NA 0 \$0.0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0 \$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12%	0 \$0.00	NA 0 \$0.0
ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14%	0 \$0.00	NA 0 \$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27% (0 \$0.00	NA 0 \$0.0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19% (0 \$0.00	NA 0 \$0.0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13%	0 \$0.00	NA 0 \$0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$882,874.53	0.83%	0 \$0.00	NA 0 \$0.0
ATLANTIC COAST BANK	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03%		NA 0 \$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$189,375.00	0.18%	0 \$0.00	NA 0 \$0.0
BANK OF JACKSON HOLE	1	\$384,000.00	0.36%	0 \$0.00	NA 0 \$0.0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27%		
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18%	0 \$0.00	NA 0 \$0.0
BEST BEACH LENDING, A FLORIDA LIMITED	1	\$206,400.00	0.19%	\$0.00	NA 0 \$0.0
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LIABILITY COMPANY					
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16%	\$0.00	NA 0 \$0.0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16%	\$0.00	NA 0 \$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,446,690.00	1.36%	\$0.00	NA 0 \$0.0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21%	\$0.00	NA 0 \$0.0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.33%	\$0.00	NA 0 \$0.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52%	\$0.00	NA 0 \$0.0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12%	\$0.00	NA 0 \$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.22%	\$0.00	NA 0 \$0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$175,000.00	0.16%	\$0.00	NA 0 \$0.0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$407,000.00	0.38%	\$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.11%	\$0.00	NA 0 \$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17%	\$0.00	NA 0 \$0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,000.00	0.19% (\$0.00	NA 0 \$0.0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33%	\$0.00	NA 0 \$0.0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	\$0.00	NA 0 \$0.0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13%	\$0.00	NA 0 \$0.0

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1	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0	.0
2	2	\$584,742.39	0.55%	0	\$0.00	NA	0	\$0	.0
	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0	.0
1	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0	.0
1	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0	.0
1	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$ 0	.0
1	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0	.0
	3	\$694,400.00	0.65%	0	\$0.00	NA	0	\$0	.0
E 1	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0	.0
5 1	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0	.0
1	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0	.0
1	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0	.0
<i>'</i>	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0	.0
2	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0	.0
1	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0	.0
1	1	\$149,793.34	0.14%	0	\$0.00	NA	0	\$0	.0
2	2	\$657,000.00	0.62%	0	\$0.00	NA	0	\$ C	.0
1		\$234,000.00							
	E	2	2 \$584,742.39 1 \$417,000.00 1 \$280,000.00 1 \$177,500.00 1 \$417,000.00 1 \$262,500.00 3 \$694,400.00 5 1 \$140,000.00 Y 1 \$200,000.00 A 1 \$300,000.00 1 \$192,000.00 2 \$304,000.00 1 \$149,793.34 2 \$657,000.00	2 \$584,742.39 0.55% 1 \$417,000.00 0.39% 1 \$280,000.00 0.26% 1 \$177,500.00 0.17% 1 \$417,000.00 0.39% 1 \$262,500.00 0.25% 3 \$694,400.00 0.65% E 1 \$245,000.00 0.23% S 1 \$140,000.00 0.13% Y 1 \$200,000.00 0.19% A 1 \$300,000.00 0.28% C 1 \$192,000.00 0.28% C 2 \$304,000.00 0.29% 1 \$386,000.00 0.36% 1 \$149,793.34 0.14% 2 \$657,000.00 0.62%	2 \$584,742.39 0.55% 0 1 \$417,000.00 0.39% 0 1 \$280,000.00 0.26% 0 1 \$177,500.00 0.17% 0 1 \$417,000.00 0.39% 0 1 \$262,500.00 0.25% 0 3 \$694,400.00 0.65% 0 5 1 \$140,000.00 0.13% 0 9 1 \$200,000.00 0.13% 0 9 1 \$300,000.00 0.19% 0 A 1 \$300,000.00 0.28% 0 5 1 \$192,000.00 0.18% 0 5 2 \$304,000.00 0.28% 0 5 1 \$149,793.34 0.14% 0 2 \$657,000.00 0.62% 0	2 \$584,742.39 0.55% 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 1 \$177,500.00 0.17% 0 \$0.00 1 \$177,500.00 0.17% 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 1 \$262,500.00 0.25% 0 \$0.00 3 \$694,400.00 0.65% 0 \$0.00 5 1 \$140,000.00 0.13% 0 \$0.00 7 1 \$200,000.00 0.13% 0 \$0.00 7 1 \$200,000.00 0.19% 0 \$0.00 7 1 \$192,000.00 0.18% 0 \$0.00 7 1 \$192,000.00 0.28% 0 \$0.00 1 \$149,793.34 0.14% 0 \$0.00 1 \$149,793.34 0.14% 0 \$0.00	2 \$584,742.39 0.55% 0 \$0.00 NA 1 \$417,000.00 0.39% 0 \$0.00 NA 1 \$280,000.00 0.26% 0 \$0.00 NA 1 \$177,500.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.39% 0 \$0.00 NA 1 \$262,500.00 0.25% 0 \$0.00 NA 3 \$694,400.00 0.65% 0 \$0.00 NA E 1 \$245,000.00 0.23% 0 \$0.00 NA S 1 \$140,000.00 0.13% 0 \$0.00 NA Y 1 \$200,000.00 0.19% 0 \$0.00 NA 1 \$3300,000.00 0.28% 0 \$0.00 NA C 1 \$192,000.00 0.18% 0 \$0.00 NA 2 \$304,000.00 0.29% 0 \$0.00 NA 1 \$386,000.00 0.36% 0 \$0.00 NA 1 \$386,000.00 0.36% 0 \$0.00 NA 1 \$149,793.34 0.14% 0 \$0.00 NA	2 \$584,742.39 0.55% 0 \$0.00 NA 0 1 \$417,000.00 0.39% 0 \$0.00 NA 0 1 \$1280,000.00 0.26% 0 \$0.00 NA 0 1 \$177,500.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.39% 0 \$0.00 NA 0 1 \$262,500.00 0.25% 0 \$0.00 NA 0 3 \$694,400.00 0.65% 0 \$0.00 NA 0 5 1 \$245,000.00 0.23% 0 \$0.00 NA 0 6 1 \$140,000.00 0.13% 0 \$0.00 NA 0 7 1 \$200,000.00 0.19% 0 \$0.00 NA 0 7 1 \$300,000.00 0.19% 0 \$0.00 NA 0 7 1 \$300,000.00 0.28% 0 \$0.00 NA 0 7 1 \$300,000.00 0.28% 0 \$0.00 NA 0 7 1 \$336,000.00 0.29% 0 \$0.00 NA 0 1 \$386,000.00 0.29% 0 \$0.00 NA 0 1 \$386,000.00 0.36% 0 \$0.00 NA 0 1 \$386,000.00 0.36% 0 \$0.00 NA 0 1 \$149,793.34 0.14% 0 \$0.00 NA 0	2 \$584,742.39 0.55% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0 1 \$280,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$177,500.00 0.17% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0 1 \$262,500.00 0.25% 0 \$0.00 NA 0 \$0 3 \$694,400.00 0.65% 0 \$0.00 NA 0 \$0 5 1 \$245,000.00 0.23% 0 \$0.00 NA 0 \$0 6 1 \$2245,000.00 0.13% 0 \$0.00 NA 0 \$0 7 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0 7 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0 7 1 \$300,000.00 0.19% 0 \$0.00 NA 0 \$0 7 1 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0 7 1 \$336,000.00 0.28% 0 \$0.00 NA 0 \$0 1 \$386,000.00 0.36% 0 \$0.00 NA 0 \$0 1 \$386,000.00 0.36% 0 \$0.00 NA 0 \$0 1 \$386,000.00 0.36% 0 \$0.00 NA 0 \$0 1 \$149,793.34 0.14% 0 \$0.00 NA 0 \$0 2 \$657,000.00 0.62% 0 \$0.00 NA 0 \$0

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DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$404,000.00	0.38%	\$0.00	NA 0 \$0.0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,000.00	0.32%	\$0.00	NA 0 \$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	\$0.00	NA 0 \$0.0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$674,000.00	0.63%	\$0.00	NA 0 \$0.0
ENTERPRISE BANK	3	\$914,192.00	0.86%	\$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00			
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,500.00	0.12%	\$0.00	NA 0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$592,000.00	0.56%	\$0.00	NA 0 \$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$203,725.21	0.19% (\$0.00	NA 0 \$0.0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$350,019.92	0.33%	\$0.00	NA 0 \$0.0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,600.00	0.37% (\$0.00	NA 0 \$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,769.37	0.57%	\$0.00	NA 0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$360,000.00	0.34%	\$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$242,000.00	0.23%	\$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$716,721.17	0.67%	\$0.00	NA 0 \$0.0
	3	\$908,800.00	0.85%	\$0.00	NA 0 \$0.0
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FIRST PRIORITY					
FINANCIAL, INC, A					
CALIFORNIA					
CORPORATION					
FIRST VOLUNTEER BANK, A	4	\$478,800.00	0.45%	\$0.00	NA 0 \$0.0
CORPORATION	+	\$ 4 70,000.00	0.45%	\$0.00	ΝΑυφυι
FLAGSHIP FINANCIAL					
SERVICES, LLC, A LIMITED	1	\$157,500.00	0.15%	\$0.00	NA 0 \$0.0
LIABILITY COMPAN					
FLAGSTAR BANK, FSB, A				T	
FEDERALLY CHARTERED	87	\$24,301,487.13	22.78%	\$0.00	NA 0 \$0.0
SAVINGS BANK					
FLAGSTONE FINANCIAL				T	
SERVICES, INC, A TEXAS	1	\$179,064.46	0.17%	\$0.00	NA 0 \$0.0
CORPORATION					
FORTREN FUNDING LLC, A					
NEW JERSEY LIMITED	2	\$296,100.00	0.28%	\$0.00	NA 0 \$0.0
LIABILITY COMPANY	4250,10000				
GENERAL MORTGAGE					
CAPITAL CORPORATION, A	2	\$777,926.97	0.73%	\$0.00	NA 0 \$0.0
CALIFORNIA CORPORATI					
GIANT REALTY					
INCORPORATED, A		*206.250.00	2 2007		37.4
CALIFORNIA	1	\$296,250.00	0.28%	\$0.00	NA 0 \$0.0
CORPORATION					
GIANT REALTY					
INCORPORATED, A		** * 72 000 00	222		
CALIFORNIA	3	\$1,053,000.00	0.99%	\$0.00	NA 0 \$0.0
CORPORATION					
GL FINANCIAL SERVICES,				1	
LLC, A DELAWARE	2	\$567,000.00	0.53%	\$0.00	NA 0 \$0.0
LIMITED LIABILITY COM		Ψου,,σου	0.00	/	* * * * * * * * * * * * * * * * * * * *
GLOBAL EQUITY FINANCE,					
INC, A CALIFORNIA	2	\$427,005.80	0.4%	\$0.00	NA 0 \$0.0
CORPORATION	-	Ψ127,002.00	0.176		11110000
GLOBAL HOME FINANCE,			1		
INC	1	\$307,500.00	0.29%	\$0.00	NA 0 \$0.0
GRAND CASTLE, INC., A				1	
CALIFORNIA	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.0
CORPORATION	1	Ψ130,000.00	0.12/0	θο.σο	ΙΙΛΟΨΟΙ
GRANITE STATE			+	+	
MORTGAGE CORP., A NEW	1	\$200,000.00	0.19% (\$0.00	NA 0 \$0.0
HAMPSHIRE CORPORATION	1	\$200,000.00	0.1970	\$0.00	1 N A 0 50.0
				+	
GREENWAY FUNDING		¢417 000 00	0.200/.0	60.00	NTA O CO (
GROUP, INC., A MARYLAND	1	\$417,000.00	0.39%	\$0.00	NA 0 \$0.0
CORPORATION	-		+	+	
GUARANTY FEDERAL	1	\$228,500.00	0.21%	\$0.00	NA 0 \$0.0
MORTGAGE LLC		·			
	1	\$116,000.00	0.11%	\$0.00	NA 0 \$0.0

HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.29% (0 \$0.00	NA 0 \$0.0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$256,000.00	0.24% (\$0.00	NA 0 \$0.0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$225,000.00	0.21% (\$0.00	NA 0 \$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$273,630.92	0.26% (\$0.00	NA 0 \$0.0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.19% (\$0.00	NA 0 \$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,200.00	0.38% (\$0.00	NA 0 \$0.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$649,034.97	0.61% (\$0.00	NA 0 \$0.0
HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$338,625.00	0.32% (\$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,400.00	0.18% (\$0.00	NA 0 \$0.0
HOMETOWN AMERICA INCORPORATED	1	\$336,000.00	0.32%	\$0.00	NA 0 \$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.39% (\$0.00	NA 0 \$0.0
I3 LENDING, INC, A PENNYSYLVANIA CORPORATION	1	\$294,750.00	0.28% (\$0.00	NA 0 \$0.0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$312,400.00	0.29% (\$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$698,000.00	0.65%	0 \$0.00	NA 0 \$0.0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$172,500.00			
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$615,449.59	0.58%	\$0.00	
J & P REAL ESTATE SERVICES INC, A	1	\$337,500.00	0.32%	\$0.00	NA 0 \$0.0

CALIFORNIA CORPORATION					
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,003.78	1.22% (0 \$0.00	NA 0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$244,000.00	0.23%	0 \$0.00	NA 0 \$0.0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.33%	0 \$0.00	NA 0 \$0.0
KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	0.16%	0 \$0.00	NA 0 \$0.0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$348,500.00	0.33%	0 \$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.13% (0 \$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$442,876.12	0.42% (0 \$0.00	NA 0 \$0.0
LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$417,000.00	0.39% (0 \$0.00	NA 0 \$0.0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49% (0 \$0.00	NA 0 \$0.0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$285,800.00	0.27% (0 \$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$885,599.30	0.83%	0 \$0.00	NA 0 \$0.0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$146,250.00	0.14%	0 \$0.00	NA 0 \$0.0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.24% (0 \$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.2% (0 \$0.00	NA 0 \$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$555,900.00	0.52%	0 \$0.00	NA 0 \$0.0
LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$124,750.00	0.12%	0 \$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA	2	\$287,512.00	0.27%	0 \$0.00	NA 0 \$0.0

LIMITED LIABILITY COMPA					
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.33%	\$0.00	NA 0 \$0.0
MCJAB INC, A CALFIORNIA CORPORATION	1	\$540,000.00	0.51%	\$0.00	NA 0 \$0.0
MDKJR2 INC., A TEXAS CORPORATION	1	\$151,200.00	0.14%	\$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,334,170.02	1.25% (\$0.00	NA 0 \$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.26%	\$0.00	NA 0 \$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILLITY	1	\$200,000.00	0.19% (\$0.00	NA 0 \$0.0
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	\$0.00	NA 0 \$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$242,270.16	0.23%	\$0.00	NA 0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$443,000.00	0.42%	\$0.00	NA 0 \$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$311,920.00	0.29%	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$576,550.00	0.54% (\$0.00	NA 0 \$0.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$288,000.00	0.27%	\$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$835,400.00	0.78%	\$0.00	NA 0 \$0.0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	0.31%	\$0.00	NA 0 \$0.0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.12%	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE LLC	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$843,123.06	0.79% (\$0.00	NA 0 \$0.0

NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17% 0	\$0.00	NA 0 \$0.0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$356,900.00	0.33% 0	\$0.00	NA 0 \$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$224,000.00	0.21% 0	\$0.00	NA 0 \$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,500.00	0.35% 0	\$0.00	NA 0 \$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,000.00	0.16% 0	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,712.40	0.16% 0	\$0.00	NA 0 \$0.0
NORTH ISLAND CREDIT UNION	1	\$305,000.00	0.29% 0	\$0.00	NA 0 \$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	0.26% 0	\$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$686,000.00	0.64% 0	\$0.00	NA 0 \$0.0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,350.00	0.53% 0	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,066,861.89	1.94% 0	\$0.00	NA 0 \$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$204,375.00	0.19% 0	\$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$278,500.00	0.26% 0	\$0.00	NA 0 \$0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,200.00	0.16% 0	\$0.00	NA 0 \$0.0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$224,500.00	0.21% 0	\$0.00	NA 0 \$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$300,150.32	0.28% 0	\$0.00	NA 0 \$0.0

1	\$250,000.00	0.23%	0 \$0.00	NA 0 \$0.
4	\$1,015,400.00	0.95%	0 \$0.00	NA 0 \$0.
1	\$258,000.00	0.24%	0 \$0.00	NA 0 \$0.
1	\$506,300.00	0.47%	0 \$0.00	NA 0 \$0.
1	\$153,000.00	0.14%	0 \$0.00	NA 0 \$0.
2	\$617,000.00	0.58%	0 \$0.00	NA 0 \$0
1	\$131,250.00	0.12%	0 \$0.00	NA 0 \$0.
1	\$304,000.00	0.29%	0 \$0.00	NA 0 \$0.
1	\$417,000.00	0.39%	0 \$0.00	NA 0 \$0.
1	\$229,900.00	0.22%	0 \$0.00	NA 0 \$0.
1	\$195,920.00	0.18%	0 \$0.00	NA 0 \$0.
2	\$380,200.00	0.36%	0 \$0.00	NA 0 \$0.
1	\$293,594.95	0.28%	0 \$0.00	NA 0 \$0.
6	\$1,938,953.64	1.82%	0 \$0.00	NA 0 \$0.
1	\$240,000.00	0.23%	0 \$0.00	NA 0 \$0.
1	\$141,159.27	0.13%	0 \$0.00	NA 0 \$0.
	1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	4 \$1,015,400.00 1 \$258,000.00 1 \$153,000.00 2 \$617,000.00 1 \$131,250.00 1 \$304,000.00 1 \$417,000.00 1 \$229,900.00 1 \$195,920.00 2 \$380,200.00 1 \$293,594.95 6 \$1,938,953.64	4 \$1,015,400.00 0.95% 1 \$258,000.00 0.24% 1 \$506,300.00 0.47% 1 \$153,000.00 0.14% 2 \$617,000.00 0.58% 1 \$131,250.00 0.12% 1 \$304,000.00 0.29% 1 \$417,000.00 0.39% 1 \$229,900.00 0.22% 1 \$195,920.00 0.18% 2 \$380,200.00 0.36% 1 \$293,594.95 0.28% 6 \$1,938,953.64 1.82% 1 \$240,000.00 0.23%	4 \$1,015,400.00 0.95% 0 \$0.00 1 \$258,000.00 0.24% 0 \$0.00 1 \$506,300.00 0.47% 0 \$0.00 1 \$153,000.00 0.14% 0 \$0.00 2 \$617,000.00 0.58% 0 \$0.00 1 \$131,250.00 0.12% 0 \$0.00 1 \$304,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 1 \$229,900.00 0.22% 0 \$0.00 2 \$380,200.00 0.18% 0 \$0.00 2 \$380,200.00 0.36% 0 \$0.00 1 \$293,594.95 0.28% 0 \$0.00 6 \$1,938,953.64 1.82% 0 \$0.00 1 \$240,000.00 0.23% 0 \$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$246,409.00	0.23% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC,A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21% 0	\$0.00	NA 0 \$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$607,000.00	0.57% 0	\$0.00	NA 0 \$0.0
TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	0.39% 0	\$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.25% 0	\$0.00	NA 0 \$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$479,750.00	0.45% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$687,000.00	0.64% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16% 0	\$0.00	NA 0 \$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$775,959.34	0.73% 0	\$0.00	NA 0 \$0.0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28% 0	\$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,370,615.34	1.29% 0	\$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33% 0	\$0.00	NA 0 \$0.0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,339,500.00	1.26% 0	\$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,800.00	0.19% 0	\$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.23% 0	\$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42% 0	\$0.00	NA 0 \$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$209,467.00	0.2% 0	\$0.00	NA 0 \$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4% 0	\$0.00	NA 0 \$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.28% 0	\$0.00	NA 0 \$0.0
Total		395	\$106,659,599.55	100% 0	\$0.00	0 \$0.0
3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00	0.55% 0	\$0.00	NA 0 \$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	0.53% 0	\$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.94% 0	\$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,500.52	1.38% 0	\$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$538,750.00	1.87% 0	\$0.00	NA 0 \$0.0
	ADK BANCORP INC, A CALIFORNIA	1	\$514,500.00	1.79% 0	\$0.00	NA 0 \$0.0
	CORPORATION					
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.85% 0	\$0.00	NA 0 \$0.0

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AMERICAN HOMESTEAD MORTGAGE	1	\$191,500.00	0.67%	\$0.00	NA 0 \$0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$480,000.00	1.67%	0 \$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	1.1%	\$0.00	NA 0 \$0.0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.7%	\$0.00	NA 0 \$0.0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$320,000.00	1.11%	\$0.00	NA 0 \$0.0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,500.00	0.49%	\$0.00	NA 0 \$0.0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.56%	\$0.00	NA 0 \$0.0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$177,375.00	0.62%	\$0.00	NA 0 \$0.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.69%	\$0.00	NA 0 \$0.0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.13%	\$0.00	NA 0 \$0.0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	1.15%	\$0.00	NA 0 \$0.0
CAPSTAR LENDING, LLC	2	\$352,500.00	1.22%	0 \$0.00	NA 0 \$0.0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$242,400.00	0.84%	\$0.00	NA 0 \$0.0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$181,500.00	0.63%	\$0.00	NA 0 \$0.0
CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.49%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$179,768.30	0.62%	\$0.00	NA 0 \$0.0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$250,000.00	0.87%	\$0.00	NA 0 \$0.0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,250.00	1.08%	\$0.00	NA 0 \$0.0

1	\$217,500.00	0.76%	0 \$0.0	0 NA 0 \$0.0
2	\$375,000.00	1.3%	0 \$0.0	0 NA 0 \$0.0
3	\$863,000.00	3%	0 \$0.00	0 NA 0 \$0.0
23	\$5,350,269.18	18.58%	0 \$0.0	0 NA 0 \$0.0
3	\$610,350.00	2.12%	0 \$0.0	0 NA 0 \$0.0
1	\$322,000.00	1.12%	0 \$0.0	0 NA 0 \$0.0
2	\$459,100.00	1.59%	0 \$0.0	0 NA 0 \$0.0
1	\$183,500.00	0.64%	0 \$0.0	0 NA 0 \$0.0
2	\$447,800.00	1.56%	0 \$0.0	0 NA 0 \$0.0
1	\$264,000.00	0.92%	0 \$0.0	0 NA 0 \$0.0
1	\$267,000.00	0.93%	0 \$0.0	0 NA 0 \$0.0
1	\$280,000.00	0.97%	0 \$0.0	0 NA 0 \$0.0
1	\$185,600.00	0.64%	0 \$0.0	0 NA 0 \$0.0
1	\$525,000.00	1.82%	0 \$0.0	0 NA 0 \$0.0
1	\$220,000.00	0.76%	0 \$0.00	0 NA 0 \$0.0
1	\$297,000.00	1.03%	0 \$0.00	0 NA 0 \$0.0
1	\$131,175.00	0.46%	0 \$0.0	0 NA 0 \$0.0
1	\$140,800.00	0.49%	0 \$0.00	0 NA 0 \$0.0
	2 3 3 1 2 1 1 1 1 1 1	2 \$375,000.00 3 \$863,000.00 23 \$5,350,269.18 3 \$610,350.00 1 \$322,000.00 2 \$459,100.00 1 \$183,500.00 1 \$264,000.00 1 \$264,000.00 1 \$280,000.00 1 \$185,600.00 1 \$525,000.00 1 \$220,000.00 1 \$220,000.00 1 \$131,175.00	2 \$375,000.00 1.3% 3 \$863,000.00 3% 23 \$5,350,269.18 18.58% 3 \$610,350.00 2.12% 1 \$322,000.00 1.59% 1 \$183,500.00 0.64% 2 \$447,800.00 1.56% 1 \$264,000.00 0.92% 1 \$267,000.00 0.93% 1 \$280,000.00 0.97% 1 \$185,600.00 0.64% 1 \$220,000.00 0.76% 1 \$297,000.00 1.03% 1 \$131,175.00 0.46%	2 \$375,000.00 1.3% 0 \$0.00 3 \$863,000.00 3% 0 \$0.00 23 \$5,350,269.18 18.58% 0 \$0.00 1 \$322,000.00 1.12% 0 \$0.00 2 \$459,100.00 1.59% 0 \$0.00 1 \$183,500.00 0.64% 0 \$0.00 1 \$264,000.00 0.92% 0 \$0.00 1 \$2267,000.00 0.93% 0 \$0.00 1 \$280,000.00 0.97% 0 \$0.00 1 \$185,600.00 0.64% 0 \$0.00 1 \$220,000.00 1.82% 0 \$0.00 1 \$220,000.00 0.76% 0 \$0.00 1 \$297,000.00 1.03% 0 \$0.00 1 \$297,000.00 1.03% 0 \$0.00 1 \$297,000.00 1.03% 0 \$0.00 1 \$297,000.00 1.03% 0 \$0.00 1 \$297,000.00 1.03% 0 \$0.00

INC., A FLORIDA C					
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$169,400.00	0.59% 0	\$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$145,000.00	0.5% 0	\$0.00	NA 0 \$0.0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$230,702.65	0.8% 0	\$0.00	NA 0 \$0.0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$471,750.00	1.64% 0	\$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.75% 0	\$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$220,000.00	0.76% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$325,000.00	1.13% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,700.00	0.77% 0	\$0.00	NA 0 \$0.0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$276,750.00	0.96% 0	\$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	1	\$356,250.00	1.24% 0	\$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,600.00	0.54% 0	\$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$805,962.01	2.8% 0	\$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP, A CORPORATION	1	\$251,595.72	0.87% 0	\$0.00	NA 0 \$0.0
PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO	1	\$280,000.00	0.97% 0	\$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.8% 0	\$0.00	NA 0 \$0.0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$499,000.00	1.73% 0	\$0.00	NA 0 \$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$431,443.92	1.5% 0	\$0.00	NA 0 \$0.0
PROSPECT FINANCIAL	1	\$205,000.00	0.71% 0	\$0.00	NA 0 \$0.0

GROUP INC., A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC	1	\$500,000.00	1.74%	\$0.00	NA 0 \$0.0
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.47%	\$0.00	NA 0 \$0.0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,000.00	0.78%	\$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$144,000.00	0.5%	\$0.00	NA 0 \$0.0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$201,113.63	0.7%	\$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.45% (\$0.00	NA 0 \$0.0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$476,000.00	1.65% (\$0.00	NA 0 \$0.0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$235,200.00	0.82%	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$444,420.00	1.54% (\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,750.00	0.6%	\$0.00	NA 0 \$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.64%	\$0.00	NA 0 \$0.0
US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION	1	\$150,000.00	0.52%	\$0.00	NA 0 \$0.0
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.27% (\$0.00	NA 0 \$0.0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.58%	\$0.00	NA 0 \$0.0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$407,000.00	1.41% (\$0.00	NA 0 \$0.0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,800.00	1.32% (\$0.00	NA 0 \$0.0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,000.00	1.21%	\$0.00	NA 0 \$0
Total		114	\$28,792,645.93	100%	\$0.00	0 \$0
3140E0P74	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	43.48%	\$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00		,	
Total		2	\$690,000.00	100%	\$0.00	0 \$0
3140E0P82	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	18.45% (\$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$795,900.00	35.22% (\$0.00	NA 0 \$0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$242,800.00	10.74% (\$0.00	NA 0 \$0
		1	\$417,000.00	18.45% (\$0.00	NA 0 \$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	17.14% (\$0.00	NA 0 \$0
Total		6	\$2,259,700.00	100%	\$0.00	0 \$0
3140E0P90	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	4.83% (\$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,956,570.00	43.16%	\$0.00	NA 0 \$0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	6.62%	\$0.00	NA 0 \$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$326,150.00	7.2% (\$0.00	NA 0 \$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$549,150.00	12.11% (\$0.00	NA 0 \$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	4.19% (\$0.00	NA 0 \$0

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	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	4.77% 0	\$0.00	NA	0,\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$559,000.00	12.33% 0	\$0.00	NA	0 \$0.0
	THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	\$217,000.00	4.79% 0	\$0.00	NA	0 \$0.0
Total		14	\$4,532,870.00	100% 0	\$0.00		0 \$0.0
3140E0PP4	WEICHERT FINANCIAL SERVICES	30	\$6,999,918.40	100% 0	\$0.00	NA	0 \$0.0
Total	DERTICES	30	\$6,999,918.40	100% 0	\$0.00		0 \$0.0
3140E0PQ2	WEICHERT FINANCIAL SERVICES	14	\$2,817,346.51	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$2,817,346.51	100% 0	\$0.00		0 \$0.0
3140E0PR0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,463.23	1.91% 0	\$0.00	NA	0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	2.52% 0	\$0.00	NA	0 \$0.0
	AAXY LLC, DBA AAXY MORTGAGE	1	\$199,400.00	0.91% 0	\$0.00	NA	0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$563,500.00	2.58% 0	\$0.00	NA	0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$288,500.00	1.32% 0	\$0.00	NA	0 \$0.0
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS	1	\$550,000.00	2.52% 0	\$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,200.00	0.9% 0	\$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$258,424.46	1.18% 0	\$0.00	NA	0 \$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$328,000.00	1.5% 0	\$0.00	NA	0 \$0.0
		1	\$146,250.00	0.67% 0	\$0.00	NA	0 \$0.0

BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$135,200.00	0.62% (\$0.00	NA 0 \$0.0
CAPSTAR LENDING, LLC	1	\$130,831.38	0.6%	0 \$0.00	NA 0 \$0.0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$397,271.65			
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$266,064.83	1.22%(\$0.00	NA 0 \$0.0
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$243,000.00	1.11%(\$0.00	NA 0 \$0.0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$340,562.46	1.56% (\$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.62%(\$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$376,000.00	1.72% (\$0.00	NA 0 \$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,180.75	0.94% (\$0.00	NA 0 \$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,250.00	0.64% (\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,800.00	1.53%	0 \$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$144,000.00	0.66% (\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.24%(\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,252,650.77	19.49% (\$0.00	NA 0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,009,750.00	4.63%	\$0.00	NA 0 \$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.73% (\$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION CAPSTAR LENDING, LLC COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EQUITABLE MORTGAGE & INVESTORS, INC FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	CALIFORNIA CORPORATION BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION CAPSTAR LENDING, LLC COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EQUITABLE MORTGAGE & INVESTORS, INC FAIRWAY ASSET CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1	CALIFORNIA CORPORATION BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION CAPSTAR LENDING, LLC COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM 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COMPANY, A TEXAS CORPORATION CAPSTAR LENDING, LLC COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EQUITABLE MORTGAGE & INVESTORS, INC FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA GORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 16 SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED 4 \$1,009,750.00 4.63% C 1.518,800.00 0.73% C	CALIFORNIA CORPORATION BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION CAPSTAR LENDING, LLC CI \$130,831.38 0.6% 0 \$0.00 CAPSTAR LENDING, LLC CIORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EQUITABLE MORTGAGE & INVESTORS, INC FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST OHIO HOME FINANCE INC, A TOHIO CORPORATION FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST OHIO 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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.73%	\$0.00	NA 0 \$0.0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$529,200.00	2.43%	\$0.00	NA 0 \$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$158,200.00	0.72% 0	\$0.00	NA 0 \$0.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03% 0	\$0.00	NA 0 \$0.0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.67% 0	\$0.00	NA 0 \$0.0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$335,577.26	1.54% 0	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.6% 0	\$0.00	NA 0 \$0.0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$170,027.99	0.78% 0	\$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$569,000.00	2.61% 0	\$0.00	NA 0 \$0.0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$213,600.00	0.98%	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.97% 0	\$0.00	NA 0 \$0.0
M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$240,000.00	1.1% 0	\$0.00	NA 0 \$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$709,100.00	3.25% 0	\$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,789.99	1.31% 0	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., A	1	\$417,000.00	1.91% 0	\$0.00	NA 0 \$0.0

WASHINGTON CORPORATION					
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	1.03% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,310.90	1.11% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$253,700.00	1.16% 0	\$0.00	NA 0 \$0.0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$273,000.00	1.25% 0	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	1.27% 0	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$577,000.00	2.64% 0	\$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.01% 0	\$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORIA CORPORATION	1	\$345,750.00	1.58% 0	\$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.28% 0	\$0.00	NA 0 \$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,500.00	0.64% 0	\$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$134,925.00	0.62% 0	\$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.68% 0	\$0.00	NA 0 \$0.0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$187,000.00	0.86% 0	\$0.00	NA 0 \$0.0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,000.00	0.6% 0	\$0.00	NA 0 \$0.0
TEXAS STATE HOMR LOANS, INC	1	\$134,250.00	0.62% 0	\$0.00	NA 0 \$0.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	1.56% 0	\$0.00	NA 0 \$0.0
COM GMIIION	1	\$132,000.00	0.6% 0	\$0.00	NA 0 \$0.0

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$590,750.00	2.72% 0	\$0.00	NA 0 \$0.0
Total		85	\$21,821,130.67	100% 0	\$0.00	0 \$0.0
3140E0PS8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,028.98	9.32% 0	\$0.00	NA 0 \$0.0
L	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$183,750.00	9.1% 0	\$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$658,322.58	32.62% 0	\$0.00	NA 0 \$0.0
	HOMETOWN MORTGAGE CO., INC	1	\$141,600.00	7.02% 0	\$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$459,200.00	22.75% 0	\$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,554.95	19.19% 0	\$0.00	NA 0 \$0.0
Total		9	\$2,018,456.51	100% 0	\$0.00	0 \$0.0
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3140E0PU3	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$75,000.00	6.72% 0	\$0.00	NA 0 \$0.0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,681.00	6.24% 0	\$0.00	NA 0 \$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$54,400.00	4.87% 0	\$0.00	NA 0 \$0.0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$65,524.33	5.87% 0	\$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$326,122.37	29.21% 0	\$0.00	NA 0 \$0.0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	6.45% 0	\$0.00	NA 0 \$0.0

	INDEPENDENT BANK	1	\$51,600.00	4.62% 0	\$0.00	NA	0 \$0.0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION	1	\$49,770.52	4.46% 0	\$0.00	NA	0 \$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$38,000.00	3.4% 0	\$0.00	NA	0 \$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$65,971.62	5.91% 0	\$0.00	NA	0 \$0.0
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$70,000.00	6.27% 0	\$0.00	NA	0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,200.00	5.3% 0	\$0.00	NA	0 \$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$67,706.36	6.06% 0	\$0.00	NA	0 \$0.0
	WOOD & HUSTON BANK, A CORPORATION	1	\$51,678.12	4.62% 0	\$0.00		0 \$0.0
Total		18	\$1,116,654.32	100% 0	\$0.00		0 \$0.0
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AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	6.67% 0	\$0.00	NA	0 \$0.0
	BANK, FEDERALLY CHARTERED SAVINGS	1	\$96,272.50	6.42% 0	\$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,593.64	6.64% 0	\$0.00	NA	0 \$0.0
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$40,000.00	2.67% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAN CORPORATION FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	GROUP, INC., A MARYLAND	1	\$61,257.67	4.08% 0	\$0.00	NA	0 \$0.0
		1	\$48,000.00	3.2% 0	\$0.00	NA	0 \$0.0
	MORTGAGE INC, A TEXAS	1	\$74,400.00	4.96% 0	\$0.00	NA	0 \$0.0
	5	\$388,900.00	25.92% 0	\$0.00	NA	0 \$0.0	
	SAVINGS BANK						'
		1	\$91,231.57	6.08% 0	\$0.00	NA	0 \$0.0

	SOLUTIONS, INC., A TEXAS CORPORATION					
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,500.00	5.5%	\$0.00	NA 0 \$0.0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$54,500.00	3.63%	\$0.00	NA 0 \$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,553.01	7.3%	\$0.00	NA 0 \$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$104,000.00	6.93%	\$0.00	NA 0 \$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$99,750.00	6.64%	<u>'</u>	
Total		19	\$1,500,308.39	100%	\$0.00	0 \$0.0
3140E0PW9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	13.14% (\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$117,520.50	11.61% (\$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.32%	\$0.00	NA 0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$131,000.00	12.94%	\$0.00	NA 0 \$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,000.00	7.51% (\$0.00	NA 0 \$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	11.06% (\$0.00	NA 0 \$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$150,000.00	14.82% (\$0.00	NA 0 \$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$147,896.56	14.6%	\$0.00	NA 0 \$0.0
Total		8	\$1,012,417.06	100%	\$0.00	0 \$0.0
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3140E0PX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,039.13	0.97%	\$0.00	NA 0 \$0.0

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ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$126,000.00	1.12%	\$0.00	NA 0 \$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,800.00	2.22%	\$0.00	NA 0 \$0.0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$245,250.00	2.19%	\$0.00	NA 0 \$0.0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$291,000.00	2.6%	\$0.00	NA 0 \$0.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$255,000.00	2.28%	\$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC	1	\$360,000.00	3.21%	\$0.00	NA 0 \$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$178,427.66	1.59% (\$0.00	NA 0 \$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,315.00	1.08%	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,502,542.97	22.33%	\$0.00	NA 0 \$0.0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$298,691.42	2.67%	\$0.00	NA 0 \$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,800.00	3.53% (\$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.72%	\$0.00	NA 0 \$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$450,000.00	4.02%	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$398,255.23	3.55%	0 \$0.00	NA 0 \$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$371,500.00			
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.34%	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	3.37%	\$0.00	NA 0 \$0.0

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$242,733.58	2.17% 0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$495,999.13	4.43% 0	\$0.00	NA	0 \$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$386,250.00	3.45% 0	\$0.00	NA	0 \$0.0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$172,000.00	1.53% 0	\$0.00	NA	0 \$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,182,000.00	10.55% 0	\$0.00	NA	0 \$0.0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$220,000.00	1.96% 0	\$0.00	NA	0 \$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,000.00	1.94% 0	\$0.00	NA	0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$220,875.00	1.97% 0	\$0.00	NA	0\$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,000.00	3.71% 0	\$0.00	NA	0\$0.0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$358,000.00	3.19% 0	\$0.00	NA	0 \$0.0
Total		43	\$11,207,479.12	100% 0	\$0.00		0 \$0.0
3140E0PY5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	0.24% 0	\$0.00	NA	0\$0.0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.6% 0	\$0.00	NA	0 \$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$365,500.00	0.62% 0	\$0.00	NA	0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54% 0	\$0.00	NA	0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$138,407.49	0.23% 0	\$0.00	NA	0 \$0.0

CORPORATION					
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$106,044.70	0.18%	\$0.00	NA 0 \$0.0
ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	\$0.00	NA 0 \$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	\$0.00	NA 0 \$0.0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	\$0.00	NA 0 \$0.0
ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION	1	\$181,600.00	0.31%	\$0.00	NA 0 \$0.0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$238,000.00	0.4% (\$0.00	NA 0 \$0.0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILI	1	\$400,000.00	0.67% (\$0.00	NA 0 \$0.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55%	\$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21%	\$0.00	NA 0 \$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6% (\$0.00	NA 0 \$0.0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37%	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,838.07	0.31%	\$0.00	NA 0 \$0.0
ATLANTIC COAST BANK	3	\$677,251.17	1.14% (0.00	NA 0 \$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.29%		NA 0 \$0.0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	\$0.00	NA 0 \$0.0

BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	0 \$0.00	NA 0 \$0.
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0 \$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,669,686.00	2.81%	0 \$0.00	NA 0 \$0.
BLUE BRIXK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,500.00	0.34%	0 \$0.00	NA 0 \$0.
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0 \$0.00	NA 0 \$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$307,750.00	0.52%	0 \$0.00	NA 0 \$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.
CAPSTAR LENDING, LLC	1	\$175,500.00	0.3%	0 \$0.00	NA 0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$550,401.49			NA 0 \$0.
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,500.00	0.15%	0 \$0.00	NA 0 \$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.28%	0 \$0.00	NA 0 \$0.
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$231,925.00	0.39%	0 \$0.00	NA 0 \$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,000.00	0.38%	0 \$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$126,200.00	0.21%	0 \$0.00	NA 0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$731,439.94	1.23%	0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$182,500.00	0.31%	0 \$0.00	NA 0 \$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE	1	\$125,000.00	0.21%	0 \$0.00	NA 0 \$0.

LIMITED LIABILITY COMPA					
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$175,000.00	0.29% (\$0.00	NA 0 \$0.0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,510.00	0.26%	\$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC	1	\$417,000.00	0.7%	\$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC	1	\$207,500.00	0.35%	\$0.00	
E-TENG CORP A CALIFORNIA CORPORATION	1	\$236,690.00	0.4%	\$0.00	NA 0 \$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.56%	\$0.00	NA 0 \$0.0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,613.27	0.67%	\$0.00	NA 0 \$0.0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$264,800.00	0.45%	\$0.00	NA 0 \$0.0
FARMINGTON MORTGAGE,A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$81,523.02	0.14% (\$0.00	NA 0 \$0.0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$285,000.00	0.48% (\$0.00	NA 0\$0.0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$138,750.00	0.23%	\$0.00	NA 0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	1.03%	\$0.00	NA 0 \$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$396,400.00	0.67%	\$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$130,561.80	0.22%	\$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$389,150.00	0.66% (\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,722,408.04	21.43% (\$0.00	NA 0 \$0.0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$237,750.00	0.4%	\$0.00	NA 0 \$0.0

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	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$162,000.00	0.27%	0 \$0.00) NA	\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,500.00	0.24%	0 \$0.00) NA(\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$499,000.00	0.84%	0 \$0.00) NA(\$0.0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$119,200.00	0.2%	0 \$0.00) NA(\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	\$1,568,899.72	2.64%	0 \$0.00) NA(\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.31%	0 \$0.00) NA(\$0.0
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$117,002.72	0.2%	0 \$0.00) NA(\$0.0
	GOOGAIN INC., A CORPORATION	5	\$816,500.00	1.38%	0 \$0.00) NA	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.33%	0 \$0.00) NA(\$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,250.00	0.34%	0 \$0.00) NA	\$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$332,134.93	0.56%	0 \$0.00) NA(\$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,000.00	0.16%	0 \$0.00) NA(\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	\$784,700.00	1.32%	0 \$0.00) NA(\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILIY CO	1	\$108,700.00	0.18%	0 \$0.00) NA(\$0.0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$199,407.71	0.34%	0 \$0.00) NA(\$0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,125.00	0.14%	0 \$0.00) NA(\$0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON	1	\$207,000.00	0.35%	0 \$0.00) NA	\$0.0

CORPORATION					
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,750.00	0.18%	\$0.00	NA 0 \$0.0
HOMEPROMISE CORPORATION, A CORPORATION	1	\$140,000.00	0.24%	\$0.00	NA 0 \$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,847.02	0.26%	\$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$199,500.00	0.34%	\$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE CO., INC	1	\$124,000.00	0.21%	\$0.00	NA 0 \$0.0
HOMEWAY MORTGAGE LLC	1	\$131,400.00	0.22%	\$0.00	NA 0 \$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.28%	\$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.21%	\$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$134,000.00	0.23%	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$238,000.00	0.4%	\$0.00	NA 0 \$0.0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,087.00	0.64%		
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.28%	\$0.00	NA 0 \$0.0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	\$0.00	NA 0 \$0.0
K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$117,206.75	0.2%	\$0.00	NA 0 \$0.0
KOHLER CREDIT UNION, CREDIT UNION	1	\$88,615.66	0.15%	\$0.00	NA 0 \$0.0
KOHLER CREDIT UNION, CREDIT UNION	2	\$263,400.00	0.44%	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,700.00	0.99%	\$0.00	NA 0 \$0.0
LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	0.16%	\$0.00	NA 0 \$0.0

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	DLUTIONS, INC. RTGAGE PLUS, COR	3	\$524,283.40	0.88%	\$0.00	NA 0 \$0.0
	DLUTIONS, INC., RTGAGE PLUS, CO	1	\$180,000.00	0.3%	\$0.00	NA 0 \$0.0
LOANLEADI AMERICA IN CALIFORNIA CORPORATI	ERS OF IC, A	1	\$173,000.00	0.29% (\$0.00	NA 0 \$0.0
LOANLEADE AMERICA IN CALIFORNIA CORPORATI	IC, A	1	\$162,000.00	0.27% (\$0.00	NA 0 \$0.0
LUCEY MOR CORPORATI CORPORATI	ON, A	1	\$115,200.00	0.19% (\$0.00	NA 0 \$0.0
LUND MORT INC., AN ARI CORPORATI		4	\$568,775.00	0.96%	\$0.00	NA 0 \$0.0
	G SOLUTIONS, DRADO LIMITED COMP	2	\$425,171.90	0.72%	\$0.00	NA 0 \$0.0
MANHATTA GROUP, INC	N FINANCIAL	1	\$275,000.00	0.46%	\$0.00	NA 0 \$0.0
MARKETLIN	E MORTGAGE, ZONA LIMITED OMPA	1	\$408,000.00	0.69%	\$0.00	NA 0 \$0.0
MAS ASSOC MARYLAND LIABILITY O		1	\$180,000.00	0.3%	\$0.00	NA 0 \$0.0
MAXREAL C CALIFORNIA CORPORATION		1	\$224,000.00	0.38%	\$0.00	NA 0 \$0.0
MCLAUGHL SERVICES, L WASHINGTO CORPORATION	LC, A ON	2	\$413,800.00	0.7% (\$0.00	NA 0 \$0.0
MERIDIAN F MORTGAGE A MARYLAN CORPORATION	CORPORATION, ID	2	\$590,600.00	0.99% (\$0.00	NA 0 \$0.0
METROPOLI MORTGAGE CALIFORNIA CORPORATION	, INC., A	1	\$294,950.00	0.5% (\$0.00	NA 0 \$0.0
MEYERS FUI	NDING, INC, A CORPORATION	2	\$301,000.00	0.51%	\$0.00	NA 0 \$0.0
		1	\$110,000.00	0.19%	\$0.00	NA 0 \$0.0
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MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$161,500.00	0.27% 0	\$0.00	NA 0 \$0.
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$261,200.00	0.44% 0	\$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,500.00	0.18% 0	\$0.00	NA 0 \$0.0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.51% 0	\$0.00	NA 0 \$0.0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,005.54	0.53% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,900.00	0.35% 0	\$0.00	NA 0 \$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$265,800.00	0.45% 0	\$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.29% 0	\$0.00	NA 0 \$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.57% 0	\$0.00	NA 0 \$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3% 0	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$878,700.00	1.48% 0	\$0.00	NA 0 \$0.0
PALM LENDING LLC	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
PALM LENDING, LLC	1	\$99,000.00	0.17% 0	\$0.00	NA 0 \$0.0
PREFERRED HOME LENDING LLC	1	\$161,000.00	0.27% 0	\$0.00	NA 0 \$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.3% 0	\$0.00	NA 0 \$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.39% 0	\$0.00	NA 0 \$0.0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$445,000.00	0.75% 0	\$0.00	NA 0 \$0.
PROFESSIONAL MORTGAGE	1	\$285,000.00	0.48% 0	\$0.00	NA 0 \$0.0

SOLUTIONS INC, AN ILLINOIS CORPORATION					
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.97%	0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,099,600.00	1.85%	0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0 \$0.00	NA 0 \$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.39%	0 \$0.00	NA 0 \$0.0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$608,600.00	1.03% (0 \$0.00	NA 0 \$0.0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.55%	0 \$0.00	NA 0 \$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,000.00	0.23%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0 \$0.00	NA 0 \$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$300,000.00	0.51% (0 \$0.00	NA 0 \$0.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$466,500.00	0.79% (0 \$0.00	NA 0 \$0.0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.24%	0 \$0.00	NA 0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	0.15%	0 \$0.00	NA 0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVAVIA L	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,408.31	0.21%	0 \$0.00	NA 0 \$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,000.00	0.48%	0 \$0.00	NA 0 \$0.0

1	\$385,000.00	0.65%	\$0.00	NA 0 \$0.0
2	\$545,944.30	0.92% (\$0.00	NA 0 \$0.0
1	\$109,600.00	0.18%	\$0.00	NA 0 \$0.0
1	\$330,000.00	0.56%	\$0.00	NA 0 \$0.0
ME DA 1	\$250,000.00	0.42%	\$0.00	NA 0 \$0.0
A 2	\$487,600.00	0.82%	\$0.00	NA 0 \$0.0
AS 1	\$150,000.00	0.25%	\$0.00	NA 0 \$0.0
2	\$278,100.00	0.47%	\$0.00	NA 0 \$0.0
CIAL IS 1	\$182,000.00	0.31%	\$0.00	NA 0 \$0.0
JP, 1	\$151,000.00	0.25%	\$0.00	NA 0 \$0.0
NT 1	\$265,000.00	0.45%	\$0.00	NA 0 \$0.0
LC,	\$199,990.00	0.34%	\$0.00	NA 0 \$0.0
LC.,	\$469,798.99	0.79%	\$0.00	NA 0 \$0.0
2	\$198,700.00	0.33%	\$0.00	NA 0 \$0.0
ION 1	\$149,284.62	0.25%	\$0.00	NA 0 \$0.0
ΓΟΝ, 1 ΑΤ	\$417,000.00	0.7%	\$0.00	NA 0 \$0.0
ION, 1 ATI	\$154,000.00	0.26%	\$0.00	NA 0 \$0.0
NC., TION 1	\$150,000.00	0.25%	\$0.00	NA 0 \$0.0
	1 2 2 1 1 ME DA 1 2 CIAL IS 1 JP, 1 LC., 1 LC., 1 CON, 1 AT ION, 1 ATI ION, 1	1 \$385,000.00 2 \$545,944.30 1 \$109,600.00 1 \$330,000.00 ME DA 1 \$250,000.00 AS 1 \$150,000.00 AS 1 \$150,000.00 UIAL IS 1 \$182,000.00 UIAL IS 1 \$182,000.00 UIAL IS 1 \$182,000.00 LC, 1 \$199,990.00 LC, 1 \$199,990.00 LC, 1 \$149,284.62 UIAL IS 1 \$149,284.62 UIAL IS 1 \$150,000.00 LC, 1 \$149,284.62 UIAL IS 1 \$154,000.00 LC, 1 \$150,000.00	1 \$385,000.00 0.65% 0 2 \$545,944.30 0.92% 0 1 \$109,600.00 0.18% 0 1 \$330,000.00 0.56% 0 ME DA 1 \$250,000.00 0.42% 0 AS 1 \$150,000.00 0.25% 0 2 \$278,100.00 0.47% 0 CIAL 1 \$182,000.00 0.31% 0 JP, 1 \$151,000.00 0.25% 0 LC, 1 \$199,990.00 0.34% 0 LC, 1 \$199,990.00 0.34% 0 LC, 3 \$469,798.99 0.79% 0 LC, 3 \$469,798.99 0.79% 0 TON, 1 \$417,000.00 0.25% 0 TON, 1 \$417,000.00 0.7% 0 AT INC., 1 \$150,000.00 0.26% 0 ATI NC., 1 \$150,000.00 0.25% 0	1 \$385,000.00 0.65% 0 \$0.00 2 \$545,944.30 0.92% 0 \$0.00 1 \$109,600.00 0.18% 0 \$0.00 ME DA 1 \$250,000.00 0.42% 0 \$0.00 A 2 \$487,600.00 0.82% 0 \$0.00 AS 1 \$150,000.00 0.47% 0 \$0.00 CIAL IS 1 \$182,000.00 0.31% 0 \$0.00 DIP, 1 \$151,000.00 0.25% 0 \$0.00 NT 1 \$265,000.00 0.45% 0 \$0.00 LC, 1 \$199,990.00 0.34% 0 \$0.00 LC, 3 \$469,798.99 0.79% 0 \$0.00 LC, 3 \$469,798.99 0.79% 0 \$0.00 TON, 1 \$417,000.00 0.33% 0 \$0.00 TON, 1 \$417,000.00 0.7% 0 \$0.00 ATI NC, 1 \$154,000.00 0.26% 0 \$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$309,750.00	0.52% 0	\$0.00	NA 0 \$6	0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95% 0	\$0.00	NA 0 \$	0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$396,000.00	0.67% 0	\$0.00	NA 0 \$	0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.26% 0	\$0.00	NA 0 \$6	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$545,000.00	0.88% 0	\$0.00	NA 0 \$6	0.0
Total		291	\$59,370,687.44	100% 0	\$0.00	0 \$0	0.0
3140E0PZ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$503,549.83	11.59% 0	\$0.00	NA 0 \$6	0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$375,000.00	8.63% 0	\$0.00	NA 0 \$6	0.0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$155,000.00	3.57% 0	\$0.00	NA 0 \$0	0.0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$199,187.29	4.58% 0	\$0.00	NA 0 \$0	0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.99% 0	\$0.00	NA 0 \$6	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,978.75	13.74% 0	\$0.00	NA 0 \$6	0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,150.00	2.65% 0	\$0.00	NA 0 \$6	0.0
	GLOBAL HOME FINANCE, INC	1	\$161,000.00	3.7% 0	\$0.00	NA 0 \$6	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,500.00	7.97% 0	\$0.00	NA 0 \$6	0.0
GRI INC	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,300.00	11.49% 0	\$0.00	NA 0 \$6	0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.37% 0	\$0.00	NA 0 \$0	0.0

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13%	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77%	\$0.00	NA	0	\$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,345.77	3.69%	\$0.00	NA	0	\$0.0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.13%	\$0.00	NA	0	\$0.0
	20	\$4,346,336.64	100%	\$0.00		0	\$0.0
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AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04%	\$0.00	NA	0	\$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76%	\$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25%	\$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$577,500.00	27.42%	\$0.00	NA	0	\$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,000.00	6.89%	\$0.00	NA	0	\$0.0
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00	23.64%	\$0.00	NA	0	\$0.0
	6	\$2,106,000.00	100%	90.00		0	\$0. 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76%	0 \$0.00	NA	0	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45%	\$0.00	NA	0	\$0.0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79%	\$0.00	NA	0	\$0.0
	3	\$1,006,000.00	100%	\$0.00		0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100%	\$0.00	NA	0	\$0.0
	GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SPD MORTGAGE INC., A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY E-TENG CORP, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION TRUSTWORTHY MORTGAGE CORPORATION XPRO MORTGAGE INC, A WASHINGTON CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK MAXREAL CUPERTINO, A CALIFORNIA CORPORATION CBC NATIONAL BANK MAXREAL CUPERTINO, A CALIFORNIA CORPORATION WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR	GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SPD MORTGAGE INC., A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY E-TENG CORP, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATED, A 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Total		5	\$1,037,501.71	100% 0	\$0.00		0 \$0.
	1ST ALLIANCE MORTGAGE						╫
3140E0QE8	LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46% 0	\$0.00	NA	0 \$0.
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54% 0	\$0.00	NA	0 \$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$244,000.00	0.27% 0	\$0.00	NA	0 \$0.
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.33% 0	\$0.00	NA	0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33% 0	\$0.00	NA	0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25% 0	\$0.00	NA	0 \$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$425,400.00	0.47% 0	\$0.00	NA	0 \$0.
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$320,000.00	0.35% 0	\$0.00	NA	0 \$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44% 0	\$0.00	NA	0 \$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38% 0	\$0.00	NA	0 \$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.56% 0	\$0.00	NA	0 \$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$178,900.00	0.2% 0	\$0.00	NA	0 \$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$564,880.00	0.62% 0	\$0.00	NA	0 \$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA	0 \$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.35% 0	\$0.00	NA	0 \$0.
		1	\$511,920.00	0.56% 0	\$0.00	NA	0 \$0.

AMC INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	\$0.00	NA 0 \$0.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$178,500.00	0.2%	\$0.00	NA 0 \$0.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$231,000.00	0.25%	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$375,000.00	0.41%	\$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.45%	\$0.00	NA 0 \$0.0
ANN ARBOR STATE BANK, A STATE BANK	1	\$113,600.00	0.12%	\$0.00	NA 0 \$0.0
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$130,500.00	0.14%	0 \$0.00	NA 0 \$0.0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$474,400.00	0.52%	\$0.00	NA 0 \$0.0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.46%	\$0.00	NA 0 \$0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.15%	\$0.00	NA 0 \$0.0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.56%	\$0.00	NA 0 \$0.0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$273,000.00	0.3%	0 \$0.00	NA 0 \$0.0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$115,000.00	0.13%	\$0.00	NA 0 \$0.0
ATLANTIC COAST BANK	1	\$193,400.00	0.21%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.88%		
AUSTIN CAPITAL MORTGAGE, INC	1	\$368,400.00	0.4%	\$0.00	NA 0 \$0.0

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AN	Z LENDING EXPERTS LLC, N ARIZONA LIMITED ABILITY COMPANY	2	\$476,400.00	0.52%	\$0.00	NA 0 \$0.0
BA	ANK OF SULLIVAN, STATE HARTERD BANK	1	\$124,800.00	0.14%	\$0.00	NA 0 \$0.0
CC	ANKERS MORTGAGE ORPORATION, A KANSAS ORPORATION	1	\$398,000.00	0.44%	\$0.00	NA 0 \$0.0
ВС	CK CAPITAL INC, AN REGON CORPORATION	1	\$396,000.00	0.43%	\$0.00	NA 0 \$0.0
LI	LUE BRICK FINANCIAL LC, AN ARIZONA LIMITED ABILITY COMPA	1	\$339,000.00	0.37%	\$0.00	NA 0 \$0.0
SE	LUE CHIP LENDING ERVICES, INC, A FLORIDA DRPORATION	1	\$193,600.00	0.21%	\$0.00	NA 0 \$0.0
	LUE FINANCIAL GROUP, A ALIFORNIA CORPORTION	1	\$265,000.00	0.29%	\$0.00	NA 0 \$0.0
FII	A LENDING, INC., DBA RST RATE FINANCIAL ROUP, A CALIFORN	1	\$250,000.00	0.27% (\$0.00	NA 0 \$0.0
LE	ALIFORNIA CONSUMER ENDING, A CALIFORNIA ORPORATION	1	\$199,500.00	0.22%	\$0.00	NA 0 \$0.0
GF	AMBRIA FINANCIAL ROUP LLC DBA CAMBRIA ORTGAGE	1	\$206,400.00	0.23%	\$0.00	NA 0 \$0.0
GF	AMBRIA FINANCIAL ROUP LLC DBA CAMBRIA ORTGAGE, A MINNESOT	2	\$467,256.94	0.51%	\$0.00	NA 0 \$0.0
CC	F FUNDING, ORPORATION, AN LINOIS CORPORATION	1	\$111,200.00	0.12%	\$0.00	NA 0 \$0.0
LL	LARK FINANCIAL GROUP LC, A MICHIGAN LIMITED ABILITY COMP	1	\$416,925.00	0.46% (\$0.00	NA 0 \$0.0
LL	LASSIC NY MORTGAGE, LC, A NEW JERSEY DRPORATION	1	\$207,000.00	0.23%	\$0.00	NA 0 \$0.0
C() M()	OLORADO HOME ORTGAGES INC, A OLORADO CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA 0 \$0.0
CC	DLUMBUS FIRST BANK, TATE CHARTERED BANK	1	\$112,000.00	0.12%	\$0.00	NA 0 \$0.0
C(C) FL	OMMUNITY BANK OF ORIDA, STATE HARTERED BANK	2	\$423,800.00	0.46% (\$0.00	NA 0 \$0.0
CC	ONSOLIDATED FEDERAL REDIT UNION, CREDIT	3	\$836,000.00	0.91%	\$0.00	NA 0 \$0.0

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CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,500.00	1.18%	0	\$0.00	NA	.0	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$214,900.00	0.23%	0	\$0.00	NA	.0	\$0.0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.2%	0	\$0.00	NA	.0	\$0.0
DLJ FINANCIAL, INC	2	\$553,500.00	0.61%	0	\$0.00	NA	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$578,000.00	0.63%		\$0.00			\$0.0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,000.00	0.44%	0	\$0.00	NA	. 0	\$0.0
EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	\$455,000.00	0.5%	0	\$0.00	NA	.0	\$0.0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,500.00	0.45%	0	\$0.00	NA	. 0	\$0.0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,750.00	0.3%	0	\$0.00	NA	. 0	\$0.0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,439.00	0.44%	0	\$0.00	NA	. 0	\$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$417,000.00	0.46%	0	\$0.00	NA	. 0	\$0.0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA	2	\$420,000.00	0.46%	0	\$0.00	NA	0	\$0.0

CORPORATION								
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$410,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$339,920.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$491,200.00	0.54%	0	\$0.00	NA	0	\$0.
FIRSTCO MORTGAGE CORP	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,561,516.78	21.38%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$405,300.00	0.44%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, NATIONAL BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,068,300.00	1.17%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$384,259.00	0.42%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	0.34%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.

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GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$228,000.00	0.25%	0 \$0.00	NA 0 \$0.0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.46%	0 \$0.00	NA 0 \$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$525,500.00	0.57%	0 \$0.00	NA 0 \$0.0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$128,000.00	0.14%	0 \$0.00	NA 0 \$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,800.00	0.43%	0 \$0.00	NA 0 \$0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,600.00	0.16%	0 \$0.00	NA 0 \$0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.43%	0 \$0.00	NA 0 \$0.0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$300,000.00	0.33%	0 \$0.00	NA 0 \$0.0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$441,000.00	0.48%	0 \$0.00	NA 0 \$0.0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.36%	0 \$0.00	NA 0 \$0.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.45%	0 \$0.00	NA 0 \$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$680,000.00	0.74%	0 \$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$415,000.00	0.45%	0 \$0.00	NA 0 \$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.16%	0 \$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.28%	0 \$0.00	NA 0 \$0.0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$393,600.00	0.43%	0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$242,345.00	0.26%	0 \$0.00	NA 0 \$0.0
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INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$194,100.00	0.21% 0	\$0.00	NA 0 \$0.0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$348,519.20	0.38% 0	\$0.00	NA 0 \$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27% 0	\$0.00	NA 0 \$0.0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31% 0	\$0.00	NA 0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$404,000.00	0.44% 0	\$0.00	NA 0 \$0.0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA 0 \$0.0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$981,700.00	1.07% 0	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.44% 0	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24% 0	\$0.00	NA 0 \$0.0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$564,000.00	0.62% 0	\$0.00	NA 0 \$0.0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA 0 \$0.0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.22% 0	\$0.00	NA 0 \$0.0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$403,200.00	0.44% 0	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$625,800.00	0.68% 0	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$412,800.00	0.45% 0	\$0.00	NA 0 \$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.33% 0	\$0.00	NA 0 \$0.0
	1	\$208,000.00	0.23% 0	\$0.00	NA 0 \$0.0

M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP					
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$188,720.00	0.21%	\$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$536,171.00	0.59%	\$0.00	NA 0 \$0.0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$496,000.00	0.54%	\$0.00	NA 0 \$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.66%	\$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,099,000.00	2.29% (\$0.00	NA 0 \$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.24%	\$0.00	NA 0 \$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19% (\$0.00	NA 0 \$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,042,000.00	1.14% (\$0.00	NA 0 \$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	\$0.00	NA 0 \$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$286,500.00	0.31%	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$936,000.00	1.02% (\$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$330,000.00	0.36%	\$0.00	NA 0 \$0.0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$132,000.00	0.14%	\$0.00	NA 0 \$0.0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	\$0.00	NA 0 \$0.0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66%	\$0.00	NA 0 \$0.0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28%	\$0.00	NA 0 \$0.0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$134,450.00	0.15%	\$0.00	NA 0 \$0.0

LIABILITY COMPANY					
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,000.00	0.59% 0	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,300.00	0.26% 0	\$0.00	NA 0 \$0.0
NORTH ISLAND CREDIT UNION	1	\$438,000.00	0.48% 0	\$0.00	NA 0 \$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44% 0	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.23% 0	\$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	2	\$614,000.00	0.67% 0	\$0.00	NA 0 \$0.0
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.2% 0	\$0.00	NA 0 \$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.24% 0	\$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,525.00	0.54% 0	\$0.00	NA 0 \$0.0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$357,000.00	0.39% 0	\$0.00	NA 0 \$0.0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,400.00	0.2% 0	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.57% 0	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,000.00	0.71% 0	\$0.00	NA 0 \$0.0
PALM LENDING, LLC	2	\$532,610.00	0.58% 0	\$0.00	NA 0 \$0.0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$185,332.59	0.2% 0	\$0.00	NA 0 \$0.0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,000.00	0.39% 0	\$0.00	NA 0 \$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$357,252.00	0.39% 0	\$0.00	NA 0 \$0.0

PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39%	0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0 \$0.00	NA 0 \$0.0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$126,000.00	0.14%	0 \$0.00	NA 0 \$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0 \$0.00	NA 0 \$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36%	0 \$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23%	0 \$0.00	NA 0 \$0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35%	0 \$0.00	NA 0 \$0.0
ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	\$395,920.00	0.43%	0 \$0.00	NA 0 \$0.0
ROSCOE STATE BANK	1	\$225,000.00	0.25%	0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$558,000.00	1		
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00			
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83%	0 \$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2%	0 \$0.00	NA 0 \$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24%	0 \$0.00	NA 0 \$0.0
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0 \$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0 \$0.00	NA 0 \$0.0
	1	\$360,000.00	0.39%	0 \$0.00	NA 0 \$0.0
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SVI GROUP INC., A CALIFORNIA CORPORATION					
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,645.00	0.62% 0	0 \$0.00	NA 0 \$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23% 0	\$0.00	NA 0 \$0.0
TEXELL CREDIT UNION	1	\$120,000.00	0.13% 0	0 \$0.00	NA 0 \$0.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00			
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$255,000.00	0.28% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	0.12% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42%	0 \$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00			
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29% 0	\$0.00	NA 0 \$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,196,625.39	1.31% 0	\$0.00	NA 0 \$0.0
TRUE STAR MORTGAGE	1	\$129,835.74	0.14% 0	0 \$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29% 0	0 \$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	\$337,500.00	0.37% 0	\$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.36% 0	\$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$525,000.00	0.57% 0	\$0.00	NA 0 \$0.0
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22% 0	\$0.00	NA 0 \$0.0
VALLEY FEDERAL CREDIT UNION OF MONTANA,	1	\$143,000.00	0.16% 0	\$0.00	NA 0 \$0.0

	CREDIT UNION						Ш_
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44% 0	\$0.00	NA	0 \$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$753,750.00	0.82% 0	\$0.00	NA	0 \$0.0
	WELCOME HOME MORTGAGE OF TEXASM INC	1	\$162,425.00	0.18% 0	\$0.00	NA	0 \$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,160.00	0.54% 0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53% 0	\$0.00	NA	0 \$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37% 0	\$0.00	NA	0 \$0.0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43% 0	\$0.00	NA	0 \$0.0
Total		323	\$91,477,993.64	100% 0	\$0.00		0 \$0.0
3140E0QF5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,889.33	2.68% 0	\$0.00	NA	0 \$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$81,900.00	2.74% 0	\$0.00	NA	0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$80,000.00	2.68% 0	\$0.00	NA	0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73% 0	\$0.00	NA	0 \$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$69,600.00	2.33% 0	\$0.00	NA	0 \$0.0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$74,000.00	2.48% 0	\$0.00	NA	0 \$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$80,000.00	2.68% 0	\$0.00	NA	0 \$0.0

A TEXAS LIMITED PARTNERSH						
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,488.87	2.4%	0 \$0.0	00 NA 0 S	\$0.0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28%	0 \$0.0	00 NA 0 S	\$0.0
EQUITY BANK, A STATE CHARTERED BANK	1	\$74,500.00	2.5%	0 \$0.0	00 NA 0 S	\$0.0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55%	0 \$0.0	00 NA 0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3%	0 \$0.0	00 NA 0 S	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96%	0 \$0.0	00 NA 0 S	\$0.0
FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35%	0 \$0.0	00 NA 0 S	\$0.0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14%	0 \$0.0	00 NA 0 S	\$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68%	0 \$0.0	00 NA 0 S	\$0.0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65%	0 \$0.0	00 NA 0	\$0.0
KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3%	0 \$0.0	00 NA 0	\$0.0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31%	0 \$0.0	00 NA 0 S	\$0.0
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85%	0 \$0.0	00 NA 0	\$0.0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96%	0 \$0.0	00 NA 0 S	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46%	0 \$0.0	00 NA 0 S	\$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52%	0 \$0.0	00 NA 0 S	\$0.0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55%	0 \$0.0	00 NA 0 S	\$0.0

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	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51% 0	\$0.00	NA	0 \$0.0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39% 0	\$0.00	NA	0 \$0.0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02% 0	\$0.00		0 \$0.0
<u> </u>		42	\$2,983,957.82	100% 0	\$0.00	-	0 \$0.0
3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58% 0	\$0.00	NA	0 \$0.0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	MORTGAGE, INC., A NEW	1	\$95,740.91	1.67% 0	\$0.00	NA	0 \$0.0
	FINANCIAL, INC., AN UTAH	1	\$89,857.06	1.56% 0	\$0.00	NA	0 \$0.0
	1	\$105,400.00	1.84% 0	\$0.00	NA	0 \$0.0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,689.13	1.74% 0	\$0.00	NA	0\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65% 0	\$0.00	NA	0 \$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89% 0	\$0.00	NA	0 \$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74% 0	\$0.00	NA	0 \$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9% 0	\$0.00	NA	0 \$0.0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74% 0	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83% 0	\$0.00	NA	0 \$0.0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88% 0	\$0.00	NA	0 \$0.0

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89% 0	\$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	A 1	\$103,000.00	1.79% 0	\$0.00	NA 0 \$0.0
EASY MORTGAGE, INC WISCONSIN CORPORA		\$90,240.00	1.57% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY RESIDENTIAL MORTGA INC, A MICHIGAN CORPORATI	AGE, 2	\$204,696.92	3.56% 0	\$0.00	NA 0 \$0.0
FIRST OHIO HOME FININC., AN OHIO CORPORATION	ANCE 2	\$176,225.00	3.07% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB FEDERALLY CHARTER SAVINGS BANK		\$1,274,470.27	22.19% 0	\$0.00	NA 0 \$0.0
GOODMORTGAGE.CON CORPORATION	M, A 1	\$99,862.23	1.74% 0	\$0.00	NA 0 \$0.0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	DN 1	\$102,700.00	1.79% 0	\$0.00	NA 0 \$0.0
GREEN HAVEN CAPITA INC, A CALIFORNIA CORPORATION	AL,	\$102,800.00	1.79% 0	\$0.00	NA 0 \$0.0
HOMESMORTGAGE, LI MINNESOTA LIMITED LIABILITY COMPANY	LC, A 1	\$87,662.77	1.53% 0	\$0.00	NA 0 \$0.0
IAB FINANCIAL BANK FEDERALLY CHARTER SAVINGS BANK	<i>'</i>	\$95,900.00	1.67% 0	\$0.00	NA 0 \$0.0
IKON FINANCIAL GRO LLC, A SOUTH CAROLI LIMITED PARTNERH		\$103,920.00	1.81% 0	\$0.00	NA 0 \$0.0
K&B CAPITAL CORP, A FLORIDA CORPORATION		\$85,975.59	1.5% 0	\$0.00	NA 0 \$0.0
LOANCORP FINANCIAL A CALIFORNIA CORPORATION	1	\$100,000.00	1.74% 0	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74% 0	\$0.00	NA 0 \$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.74% 0	\$0.00	NA 0 \$0.0
	1	\$103,497.81	1.8% 0	\$0.00	NA 0 \$0.0

	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	ı				
	MDKJR2 INC., A TEXAS CORPORATION	1	\$95,000.00	1.65% 0	\$0.00	NA 0 \$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	1.74% 0	\$0.00	NA 0 \$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$92,190.75	1.61% 0	\$0.00	NA 0 \$0.0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$104,000.00	1.81% 0	\$0.00	NA 0 \$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$107,715.03	1.88% 0	\$0.00	NA 0 \$0.0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$85,350.00	1.49% 0	\$0.00	NA 0 \$0.0
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.74% 0	\$0.00	NA 0 \$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$103,568.62	1.8% 0	\$0.00	NA 0 \$0.0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$101,116.67	1.76% 0	\$0.00	NA 0 \$0.0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$106,400.00	1.85% 0	\$0.00	NA 0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	1.6% 0	\$0.00	NA 0 \$0.0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$101,600.00	1.77% 0	\$0.00	NA 0 \$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$106,400.00	1.85% 0	\$0.00	NA 0 \$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$105,000.00	1.85% 0	\$0.00	NA 0 \$0.0
Total		58	\$5,742,210.58	100% 0	\$0.00	0 \$0.0
3140E0QH1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$393,750.00	2.15% 0	\$0.00	NA 0 \$0.0
	ALAMO PREMIER MORTGAGE GROUP INC, A	1	\$144,000.00	0.79% 0	\$0.00	NA 0 \$0.0

	EXAS CORPORATION					
IN	LDERUS FUNDING AND NVESTMENTS INC, A EVADA CORPORATION	1	\$195,000.00	1.06% 0	\$0.00	NA 0 \$0.0
A. C.	MERICAN FINANCING ORPORATION, A ORPORATION	2	\$576,676.66	3.15% 0	\$0.00	NA 0 \$0.0
A M	MERICAN LIBERTY IORTGAGE, INC., A OLORADO CORPORATION	1	\$132,000.00	0.72% 0	\$0.00	NA 0 \$0.0
E	MERICAN MORTGAGE & QUITY CONSULTANTS, NC., A CORPORATION	2	\$416,800.00	2.27% 0	\$0.00	NA 0 \$0.0
Li	NGEL OAK HOME LOANS LC, A LIMITED LIABILITY OMPANY	1	\$238,700.00	1.3% 0	\$0.00	NA 0 \$0.0
D:	SPIRE FINANCIAL, INC. BA TEXASLENDING.COM, CORPORATION	1	\$235,200.00	1.28% 0	\$0.00	NA 0 \$0.0
U.	SSOCIATED CREDIT NION OF TEXAS, CREDIT NION	1	\$225,000.00	1.23% 0	\$0.00	NA 0 \$0.0
A	UGUSTA FINANCIAL INC., CALIFORNIA ORPORATION	1	\$598,000.00	3.26% 0	\$0.00	NA 0 \$0.0
В	ANK OF SULLIVAN, STATE HARTERED BANK	1	\$164,500.00	0.9% 0	\$0.00	NA 0 \$0.0
В	ARTON HILLS MORTGAGE LC	1	\$189,500.00	1.03% 0	\$0.00	NA 0 \$0.0
B. Ll	AY TO BAY LENDING, LC, A FLORIDA LIMITED IABILITY COMPANY	1	\$172,500.00	0.94% 0	\$0.00	NA 0 \$0.0
B) B.	LACK HILLS COMMUNITY ANK, N.A., A NATIONAL SSOCIATION	1	\$125,600.00	0.69% 0	\$0.00	NA 0 \$0.0
B) Ll	LUE BRICK FINANCIAL LC, AN ARIZONA LIMITED IABILITY COMPA	2	\$640,900.00	3.5% 0	\$0.00	NA 0 \$0.0
B	LUE STAR RESIDENTIAL ENDING, INC	1	\$249,900.00	1.36% 0	\$0.00	NA 0 \$0.0
B) M	OURGEOIS & ASSOCIATES IORTGAGE, LLC, A OUISIANA LIMITED LI	1	\$152,000.00	0.83% 0	\$0.00	NA 0 \$0.0
N.	ITY VIEW GROUP LLC, A EVADA LIMITED IABILITY COMPANY	1	\$147,200.00	0.8% 0	\$0.00	NA 0 \$0.0
FI	IRST BANK TEXAS, SSB		\$154,500.00	0.84% 0	1	
FJ	LAGSTAR BANK, FSB, A	10	\$2,964,142.00	16.17% 0	\$0.00	NA 0 \$0.

FEDERALLY CHARTERED SAVINGS BANK					
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0 \$0.00	NA 0 \$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.31%	0 \$0.00	NA 0 \$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.55%	\$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	1.25%	\$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE CO., INC	1	\$219,000.00	1.19%	0 \$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	0.81%	0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$183,450.00	1%	0 \$0.00	NA 0 \$0.0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.8%	0 \$0.00	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.01%	0 \$0.00	NA 0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$244,000.00	1.33%	0 \$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.09%	0 \$0.00	NA 0 \$0.0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.1%	0 \$0.00	NA 0 \$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	1.94% (0 \$0.00	NA 0 \$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$131,200.00	0.72%	0 \$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	1.53%	0 \$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$412,300.00	2.25%	\$0.00	NA 0 \$0.0

CORPORATION								
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	1.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$153,406.75	0.84%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	1.09%	0	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.0
PALM LENDING, LLC	1	\$168,000.00	0.92%	0	\$0.00	NA	0	\$0.0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$575,000.00						\$0.0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,250.00	3.42%	0	\$0.00	NA	0	\$0.0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$138,000.00	0.75%	0	\$0.00	NA	0	\$0.0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$336,400.00	1.84%	0	\$0.00	NA	0	\$0.0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,750.00	0.92%	0	\$0.00	NA	0	\$0.0

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.98% 0	\$0.00	NA(0 \$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.4% 0	\$0.00	NA (0 \$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$372,000.00	2.03% 0	\$0.00	NA (0 \$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$580,500.00	3.17% 0	\$0.00	NA (0 \$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	1.14% 0	\$0.00	NA (0 \$0.0
Total		72	\$18,330,075.41	100% 0	\$0.00		0 \$0.0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	SERVICES, INC, A TENNESSEE CORPORATION	1	\$73,100.00	2.47% 0	\$0.00	NA	0 \$0.0
	1	\$75,000.00	2.54% 0	\$0.00	NA (0 \$0.0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.84% 0	\$0.00	NA (0 \$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,000.00	2.23% 0	\$0.00	NA (0 \$0.0
	ENTERPRISE BANK	1	\$57,600.00	1.95% 0	\$0.00	NA (0 \$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,500.00	4.85% 0	\$0.00	NA (0 \$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$48,750.00	1.65% 0	\$0.00	NA (0\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$129,780.74	4.39% 0	\$0.00	NA (0 \$0.0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$70,000.00	2.37% 0	\$0.00	NA (0 \$0.0
	FIRST COMMUNITY BANK	1	\$71,250.00	2.41% 0	\$0.00	NA 0	ე \$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$80,000.00	2.71% 0	\$0.00	NA (0 \$0.0
	FIRST OPTION MORTGAGE,	1	\$47,250.00	1.6% 0	\$0.00	NA C	0.0

LLC, A LIMITED LIABILITY COMPANY					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$832,997.32	28.17%	\$0.00	NA 0 \$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$51,187.00	1.73% (\$0.00	NA 0 \$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$123,900.00	4.19% (\$0.00	NA 0 \$0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,750.00	2.36%	\$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,375.00	2.24%	\$0.00	NA 0 \$0.0
HOMEWAY MORTGAGE LLC	1	\$66,500.00	2.25%	\$0.00	NA 0 \$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$65,600.00	2.22%	\$0.00	NA 0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,600.00	2.79%	\$0.00	NA 0 \$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,475.00	2.28%	\$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$64,350.00	2.18%	\$0.00	NA 0 \$0.0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$69,660.22	2.36% (\$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,000.00	2.57%	\$0.00	NA 0 \$0.0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$50,000.00	1.69% (\$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$41,327.67	1.4%	\$0.00	NA 0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,903.70	2.7%	\$0.00	NA 0 \$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$54,400.00	1.84% 0	\$0.00	NA 0 \$0.0

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,750.00	2.66% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.36% 0	\$0.00	NA	0 \$0.0
Total		45	\$2,957,006.65	100% 0	\$0.00		0 \$0.0
3140E0QK4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$110,000.00	2.69% 0	\$0.00	NA	0 \$0.0
PLANNERS	CORPORATION DBA CERTIFIED MORTGAGE	1	\$90,600.00	2.21% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,000.00	2.42% 0	\$0.00	NA	0 \$0.0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,625.00	2.34% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$86,250.00	2.11% 0	\$0.00	NA	0 \$0.0	
	1	\$100,000.00	2.44% 0	\$0.00	NA	0 \$0.0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$196,000.00	4.79% 0	\$0.00	NA	0 \$0.0
	ENDEAVOR CAPITAL, LLC	1	\$101,250.00	2.47% 0	\$0.00	NA	0 \$0.0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$93,000.00	2.27% 0	\$0.00	NA	0 \$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$98,400.00	2.4% 0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	2.25% 0	\$0.00	NA	0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$86,800.00	2.12% 0	\$0.00	NA	0 \$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$86,500.00	2.11% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$907,290.17	22.17% 0	\$0.00	NA	0 \$0.0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$99,315.06	2.43% 0	\$0.00	NA	0 \$0.0

CORPORATION							
FSGBANK, NA, NATIONAL BANK	1	\$108,000.00	2.64%	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,000.00	4.54% (\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,994.27	2.08%	\$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,676.06	2.46%	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$88,386.08	2.16%	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	\$100,000.00	2.44%	\$0.00	NA	0	\$0.0
KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.44%	\$0.00	NA	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$105,000.00	2.57% (\$0.00	NA	0	\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,944.02	2.64% (\$0.00	NA	0	\$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	2.29% (\$0.00	NA	0	\$0.0
MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	\$87,387.37	2.13%	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$97,500.00	2.38% (\$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$105,000.00	2.57%	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,312.00	2.45% (\$0.00	NA	0	\$0.
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	2.24%	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES INC, A TEXAS	1	\$109,500.00	2.68%	\$0.00	NA	0	\$0.

	CORPORATION					ļ	, 1
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,250.00	2.07% 0	\$0.00		0 \$0.0
Total		42	\$4,093,230.03	100% 0	\$0.00		0 \$0.0
3140E0QL2	AK BELL INC, AN IDAHO CORPORATION	1	\$116,250.00	4.94% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,614.00	4.78% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$116,800.00	4.96% 0	\$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	5.09% 0	\$0.00	NA	0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$117,600.00	4.99% 0	\$0.00	NA	0 \$0.0	
	1	\$116,000.00	4.92% 0	\$0.00	NA	0 \$0.0	
	1	\$119,200.00	5.06% 0	\$0.00	NA	0 \$0.0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$121,453.89	5.16% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,000.00	9.98% 0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,711.02	5.08% 0	\$0.00	NA	0 \$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$123,750.00	5.25% 0	\$0.00	NA	0 \$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,000.00	4.71% 0	\$0.00	NA	0 \$0.0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	5.09% 0	\$0.00	NA	0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,300.00	4.73% 0	\$0.00	NA	0 \$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,400.00	5.2% 0	\$0.00	NA	0 \$0.0
	MILESTONE MORTGAGE,	1	\$113,490.24	4.82% 0	\$0.00	NA	0 \$0.0

INC., AN INDIANA CORPORATION			l			
PACOR MORTGAGE CORP, A CORPORATION	1	\$118,200.00	5.02% 0	\$0.00	NA (0 \$0.0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$118,728.83	5.04% 0	\$0.00	NA (0 \$0.0
THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	5.18% 0	\$0.00	NA (0 \$0.0
	20	\$2,355,497.98	100% 0	\$0.00	0	0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,250.00	30.6% 0	\$0.00	NA (0 \$0.0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$510,371.69	38.93% 0	\$0.00	NA (0 \$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$399,447.57	30.47% 0	\$0.00		0 \$0.0
	4	\$1,311,069.26	100% 0	\$0.00	0	0 \$0.0
A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	\$221,000.00	2.1% 0	\$0.00	NA (0 \$0.0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$250,000.00	2.38% 0	\$0.00	NA (0 \$0.0
ANN ARBOR STATE BANK, A STATE BANK	1	\$69,376.25	0.66% 0	\$0.00	NA (0\$0.0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$283,000.00	2.69% 0	\$0.00	NA (0 \$0.0
CITY LENDING, INC	1	\$297,500.00	2.83% 0	\$0.00	NAC	0 \$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$81,500.00	0.78% 0	\$0.00	NA (0 \$0.0
DEVON BANK, A CORPORATION	1	\$139,389.33	1.33% 0	\$0.00	NA (0 \$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,000.00	1.24% 0	\$0.00	NA 0) \$ 0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,050,561.95	38.53% 0	\$0.00	NA 0)\$0.0
HEARTLAND HOME MORTGAGE, LLC, A	1	\$216,900.00	2.06% 0	\$0.00	NA 0	\$0.0
	CORPORATION PACOR MORTGAGE CORP, A CORPORATION SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK ICC MORTGAGE SERVICES, A NEW YORK CORPORATION NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION CITY LENDING, INC CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM DEVON BANK, A CORPORATION FIRST VOLUNTEER BANK, A CORPORATION FIRST VOLUNTEER BANK, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME	CORPORATION PACOR MORTGAGE CORP, A CORPORATION SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK ICC MORTGAGE SERVICES, A NEW YORK CORPORATION NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION CITY LENDING, INC CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM DEVON BANK, A CORPORATION FIRST VOLUNTEER BANK, A CORPORATION 1 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME 1	CORPORATION	CORPORATION	CORPORATION	CORPORATION

MICHIGAN LIMITED LIABILITY C					
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$220,000.00	2.09%	\$0.00	NA 0 \$0.0
KOHLER CREDIT UNION, CREDIT UNION	1	\$80,000.00	0.76%	\$0.00	NA 0 \$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$353,000.00	3.36%	\$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	1.85% (\$0.00	NA 0 \$0.0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,500.00	2.59% (\$0.00	NA 0 \$0.0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$105,300.00	1% (\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,254.19	1.38%	\$0.00	NA 0 \$0.0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.33% (\$0.00	NA 0 \$0.0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$156,000.00	1.48%	\$0.00	NA 0 \$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$340,000.00	3.23%	\$0.00	NA 0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,500.00	1.5%	\$0.00	NA 0 \$0.0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$180,800.00	1.72%	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.97% (\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$313,854.44	2.99% (\$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	2.02%	\$0.00	NA 0 \$0.0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,950.00	2.14%	\$0.00	NA 0 \$0.0
	1	\$416,925.00	3.97%	\$0.00	NA 0 \$0.0

	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM					
	WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	\$218,000.00	2.07% 0	\$0.00	NA 0 \$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	3.95% 0	\$0.00	NA 0 \$0.0
Total		46	\$10,513,411.16	100% 0	\$0.00	0 \$0.0
		$\overline{\square}$				
3140E0QP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$108,750.00	0.22% 0	\$0.00	NA 0 \$0.0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.88% 0	\$0.00	NA 0 \$0.	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$942,000.00	1.93% 0	\$0.00	NA 0 \$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$237,600.00	0.49% 0	\$0.00	NA 0 \$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$191,700.00	0.39% 0	\$0.00	NA 0 \$0.0
	AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$263,000.00	0.54% 0	\$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.78% 0	\$0.00	NA 0 \$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$620,000.00	1.27% 0	\$0.00	NA 0 \$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.47% 0	\$0.00	NA 0 \$0.
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,951.00	0.75% 0	\$0.00	NA 0 \$0.0
		1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.0

ALTERRA BANK, A STATE BANK					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.53% 0	\$0.00	NA 0 \$0.0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$86,000.00	0.18% 0	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$198,000.00	0.41% 0	\$0.00	NA 0 \$0.0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.74% 0	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00	0.49% 0	\$0.00	NA 0 \$0.0
ATLANTIC COAST BANK	3	\$508,500.00	1.04% 0	0 \$0.00	NA 0 \$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$233,000.00	0.48% 0	\$0.00	NA 0 \$0.0
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$187,500.00	0.38% 0	\$0.00	NA 0 \$0.0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$209,000.00	0.43% 0	\$0.00	NA 0 \$0.0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$263,000.00	0.54% 0	\$0.00	NA 0 \$0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,400.00	0.35% 0	\$0.00	NA 0 \$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,212.00	1.77% 0	\$0.00	NA 0 \$0.0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$103,573.05	0.21% 0	\$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$239,599.07	0.49% 0	\$0.00	NA 0 \$0.0
CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$239,000.00	0.49% 0	\$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF FLORIDA	3	\$894,100.00	1.84% 0	\$0.00	NA 0 \$0.0

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COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$193,600.00	0.4%	\$0.00	NA 0 \$0.0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,000.00	0.29%	\$0.00	NA 0 \$0.0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	0.47%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$825,045.35	1.69% 0	\$0.00	NA 0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$273,120.00	0.56% 0	\$0.00	NA 0 \$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,000.00	0.38%	\$0.00	NA 0 \$0.0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	\$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.3%	\$0.00	NA 0 \$0.0
EQUITY BANK, A STATE CHARTERED BANK	1	\$75,800.00	0.16%	\$0.00	NA 0 \$0.0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.3%	\$0.00	NA 0 \$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$430,000.00	0.88%	\$0.00	NA 0 \$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,000.00	0.98%	\$0.00	NA 0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$208,800.00	0.43% 0	\$0.00	NA 0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$485,300.00	1% 0	\$0.00	NA 0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$164,625.00	0.34%	\$0.00	NA 0 \$0.0

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FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$235,100.00	0.48%	\$0.00	NA 0 \$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$273,500.00	0.56%	0 \$0.00	NA 0 \$0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.34%	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$313,360.00	0.64%	0 \$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.61%	\$0.00	NA 0 \$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$148,000.00	0.3%	0 \$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$10,919,944.41	22.41%	\$0.00	NA 0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.42%	\$0.00	NA 0 \$0.0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.41%	\$0.00	NA 0 \$0.0
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$223,500.00	0.46%	0 \$0.00	NA 0 \$0.0
FSGBANK, NA, NATIONAL BANK	1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$350,980.00	0.72%	0 \$0.00	NA 0 \$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0 \$0.00	NA 0 \$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0.5%	0 \$0.00	NA 0 \$0.0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,243,831.00	2.55%	0 \$0.00	NA 0 \$0.0
GLOBAL HOME FINANCE, INC	2	\$331,100.00	0.68%	0 \$0.00	NA 0 \$0.0
1	1	\$288,000.00	0.59%	0 \$0.00	NA 0 \$0.0

GOLDWATER BANK, N.A., A CORPORATION					
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39% 0	\$0.00	NA 0 \$0.0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.08% 0	\$0.00	NA 0 \$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$174,259.38	0.36% 0	\$0.00	NA 0 \$0.0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39% 0	\$0.00	NA 0 \$0.0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,000.00	0.52% 0	\$0.00	NA 0 \$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28% 0	\$0.00	NA 0 \$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23% 0	\$0.00	NA 0 \$0.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31% 0	\$0.00	NA 0 \$0.0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38% 0	\$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5% 0	\$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33% 0	\$0.00	NA 0 \$0.0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33% 0	\$0.00	NA 0 \$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79% 0	\$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$383,250.00	0.79% 0	\$0.00	NA 0 \$0.0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00			NA 0 \$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$135,000.00	0.28% 0	\$0.00	NA 0 \$0.0

INC., A FLOR	RIDA C					
	ΓAL CORP, A ORPORATION	1	\$417,000.00	0.86% 0	\$0.00	NA 0 \$0.0
	TGAGE GROUP ISYLVANIA	1	\$150,000.00	0.31% 0	\$0.00	NA 0 \$0.0
	OANS, INC, A A	1	\$340,000.00	0.7% 0	\$0.00	NA 0 \$0.0
	E COMMUNITY ION, INC.,	1	\$249,400.00	0.51% 0	\$0.00	NA 0 \$0.0
LAKEVIEW 1	MORTGAGE CORP, A NEW	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.0
LANGDON N COMPANY I INDIANA CO		1	\$270,000.00	0.55% 0	\$0.00	NA 0 \$0.0
LARABY FIN GROUP, INC CORPORATI	C., A TEXAS	1	\$360,000.00	0.74% 0	\$0.00	NA 0 \$0.0
LENDERLIV INC	E NETWORK,	1	\$300,000.00	0.62% 0	\$0.00	NA 0 \$0.0
M2 LENDING	G SOLUTIONS, ORADO LIMITED CO	1	\$153,700.00	0.32% 0	\$0.00	NA 0 \$0.0
MAC5 MORT	TGAGE INC, A CORPORATION	1	\$212,000.00	0.44% 0	\$0.00	NA 0 \$0.0
MAPS CRED		1	\$123,000.00	0.25% 0	\$0.00	NA 0 \$0.0
MATTAMY I FUNDING, L		3	\$461,061.00	0.95% 0	\$0.00	NA 0 \$0.0
	CUPERTINO, A A	1	\$245,000.00	0.5% 0	\$0.00	NA 0 \$0.0
	Y SERVICES, IFORNIA	1	\$250,000.00	0.51% 0	\$0.00	NA 0 \$0.0
	CA BANCORP, LINOIS	1	\$131,741.50	0.27% 0	\$0.00	NA 0 \$0.0
	E CONSULTANTS C., A KANSAS ION	1	\$86,635.51	0.18% 0	\$0.00	NA 0 \$0.
	E MASTERS OF NC, AN INDIANA ION	1	\$89,250.00	0.18% 0	\$0.00	NA 0 \$0.
	DE HOME LOANS		\$74,688.96	0.15% 0	\$0.00	NA 0 \$0.

CORP, A FLORIDA CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$232,957.05	0.48% 0	\$0.00	NA 0 \$0.0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31% 0	\$0.00	NA 0 \$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,529.96	0.28% 0	\$0.00	NA 0 \$0.0
NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	\$173,000.00	0.36% 0	\$0.00	NA 0 \$0.0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$350,000.00	0.72% 0	\$0.00	NA 0 \$0.0
NORTH ISLAND CREDIT UNION	1	\$332,000.00	0.68% 0	\$0.00	NA 0 \$0.0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	0.18% 0	\$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28% 0	\$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	1.35% 0	\$0.00	NA 0 \$0.0
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,500.00	0.18% 0	\$0.00	NA 0 \$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56% 0	\$0.00	NA 0 \$0.0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,900.00	0.7% 0	\$0.00	NA 0 \$0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.32% 0	\$0.00	NA 0 \$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,650.00	0.55% 0	\$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC	1	\$379,920.00	0.78% 0	\$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.34% 0	\$0.00	NA 0 \$0.0
	1	\$290,000.00	0.6% 0	\$0.00	NA 0 \$0.0

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PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	A				
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	A 1	\$261,000.00	0.54% 0	\$0.00	NA 0 \$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,000.00	0.34% 0	\$0.00	NA 0 \$0.0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$348,000.00	0.71% 0	\$0.00	NA 0 \$0.0
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$232,000.00	0.48% 0	\$0.00	NA 0 \$0.0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$222,000.00	0.46% 0	\$0.00	NA 0 \$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$588,000.00	1.21% 0	\$0.00	NA 0 \$0.0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,500.00	0.35% 0	\$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$701,000.00	1.44% 0	\$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA L	2, 2	\$91,600.00	0.19% 0	\$0.00	NA 0 \$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,965.84	0.25% 0	\$0.00	NA 0 \$0.0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,250.00	0.23% 0	\$0.00	NA 0 \$0.0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA		\$275,960.00	0.57% 0	\$0.00	NA 0 \$0.0

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	LIMITED LIABILI			$-\!$			Щ.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$389,000.00	0.8% 0	\$0.00	NA	0 \$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86% 0	\$0.00	NA	0 \$0.0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$259,800.00	0.53% 0	\$0.00	NA	0 \$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.41% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$347,000.00	0.71% 0	\$0.00	NA	0 \$0.0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.5% 0	\$0.00	NA	0 \$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,500.00	0.32% 0	\$0.00	NA	0 \$0.0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$782,250.00	1.56% 0	\$0.00	NA	0 \$0.0
Total		233	\$48,718,562.43	100% 0	\$0.00		0 \$0.0
3140E0QQ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48% 0	\$0.00	NA	0 \$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52% 0	\$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7% 0	\$0.00	NA	0 \$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7% 0	\$0.00		0 \$0.0
I	DESERET FIRST FEDERAL	1	\$355,625.00	2.57% 0	\$0.00	NA	0 \$0.0

CREDIT UNION, CREDIT UNION					
ENTERPRISE BANK	1	\$100,000.00	0.72% 0	\$0.00	NA 0 \$0.0
EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49% 0	\$0.00	NA 0 \$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	2.96% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44% 0	\$0.00	NA 0 \$0.0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45% 0	\$0.00	NA 0 \$0.0
HOMETOWN AMERICA INCORPORATED	1	\$376,000.00	2.71% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$117,000.00	0.84% 0	\$0.00	NA 0 \$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97% 0	\$0.00	NA 0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87% 0	\$0.00	NA 0 \$0.0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89% 0	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3% 0	\$0.00	NA 0 \$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88% 0	\$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$619,024.25	4.47% 0	\$0.00	NA 0 \$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28% 0	\$0.00	NA 0 \$0.0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93% 0	\$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$179,200.00	1.29% 0	\$0.00	NA 0 \$0.0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$417,000.00	3.01% 0	\$0.00	NA	.0\$0.0
<u> </u>	CORPORATION	<u> </u>	Ψ •= - ,	5.5 -			
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$650,000.00	4.69% 0	\$0.00	NA	0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,400.00	1.03% 0	\$0.00	NA	0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$307,247.00	2.22% 0	\$0.00	NA	0 \$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52% 0	\$0.00	NA	0 \$0.0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$240,000.00	1.73% 0	\$0.00	NA	0 \$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$787,000.00	5.68% 0	\$0.00	NA	0 \$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,000.00	3% 0	\$0.00	NA	0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	4.36% 0	\$0.00	NA	0 \$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$182,998.00	1.32% 0	\$0.00	NA	0 \$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,000.00		\$0.00		0 \$0.0
Total		48	\$13,855,257.66	100% 0	\$0.00		0 \$0.0
3140E0QR9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$421,761.12	39.45% 0	\$0.00	NA	0 \$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$362,400.00	33.9% 0	\$0.00	NA	0 \$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	26.65% 0	\$0.00	NA	.0 \$0.0
Total		4	\$1,069,161.12	100% 0	\$0.00		0 \$0.0
3140E0SV8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,458,107.94	87.54% 0	\$0.00	NA	.0\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$2,343,506.36	12.46% 0	\$0.00	NA	0 \$0.0

	SEBONIC FINANCIAL L.P				- 1	
Total		66	\$18,801,614.30	100% 0	\$0.00	0 \$0.0
3140E0SW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,209,712.72	80.6% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,216,389.09	19.4% 0	\$0.00	NA 0 \$0.0
Total		39	\$11,426,101.81	100% 0	\$0.00	0 \$0.0
3140E0SX4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$973,221.89	73.27% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,070.00	26.73% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,328,291.89	100% 0	\$0.00	0 \$0.0
3140E0SY2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$4,351,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		24	\$4,351,000.00	100% 0	\$0.00	0 \$0.0
3140E0T96	1ST CAPITAL MORTGAGE LLC	1	\$323,043.82	0.73% 0	\$0.00	NA 0 \$0.0
	1ST PRIORITY MORTGAGE INC	1	\$178,985.93	0.4% 0	\$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.64% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$865,311.90	1.94% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$260,890.07	0.59% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$221,972.50	0.5% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$556,088.19	1.25% 0	\$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$342,727.16	0.77% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,076.54	0.49% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$213,368.45	0.48% 0	\$0.00	NA 0 \$0.0

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,660.55	0.57%	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$385,061.15	0.86% 0	\$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$682,694.10	1.53% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP LLC	2	\$461,912.73	1.04%	\$0.00	NA 0 \$0.0
BANK OF UTAH A UTAH CORPORATION	1	\$330,842.00	0.74%	\$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$520,339.00	1.17%	\$0.00	NA 0 \$0.0
BAYOU CITY MORTGAGE	1	\$278,350.00	0.63%	\$0.00	NA 0 \$0.0
CASON HOME LOANS	2	\$618,624.18	1.39%	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,030.73	1.6% 0	\$0.00	NA 0 \$0.0
CENTENNIAL BANK A CORPORATION	1	\$194,378.00	0.44%	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,450.23	0.75%	\$0.00	NA 0 \$0.0
CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.58%	\$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$163,400.00	0.37%	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$732,400.00	1.65% 0	\$0.00	NA 0 \$0.0
CLARK COUNTY CREDIT UNION	1	\$182,953.23	0.41%	\$0.00	NA 0 \$0.0
CLEAR MOUNTAIN BANK	1	\$198,906.54	0.45%	\$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$231,680.37	0.52%	\$0.00	NA 0 \$0.0
COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$658,592.83	1.48%	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$181,250.94	0.41%	\$0.00	NA 0 \$0.0
DALLAS MORTGAGE ASSOCIATES	1	\$337,250.00	0.76%	\$0.00	NA 0 \$0.0
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,900.87	0.67%	\$0.00	NA 0 \$0.0
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S LENDING	1	\$338,300.00	0.76%	\$0.00	NA 0 \$0.0
EME LENDING A	2	\$548,101.06	1.23% (\$0.00	NA 0 \$0.0
ME LENDING A	1	\$234,888.45	0.53%	\$0.00	NA 0 \$0.0
AGE LOANS INC	1	\$214,404.21	0.48%	\$0.00	NA 0 \$0.0
	1	\$184,977.09	0.42%	\$0.00	NA 0 \$0.0
X & TRUST	1	\$413,390.10	0.93%	\$0.00	NA 0 \$0.0
K NA	1	\$204,000.00	0.46% (\$0.00	
RAL BANK	1	\$266,406.95	0.6%	\$0.00	NA 0 \$0.0
NCIAL BANK NA	2	\$386,291.60	0.87% (\$0.00	
	1	\$190,918.33	0.43%	\$0.00	NA 0 \$0.0
E SERVICES LLC EE LIMITED	1	\$189,738.23	0.43% (\$0.00	NA 0 \$0.0
RITY	3	\$1,207,469.66	2.71%	\$0.00	NA 0 \$0.0
E BANK A BANKING	1	\$200,000.00	0.45% (\$0.00	NA 0 \$0.0
ATIONS CHOICE E ARIZONA	1	\$469,670.45	1.05% (\$0.00	NA 0 \$0.0
	1	\$291,248.19	0.65%	\$0.00	NA 0 \$0.0
	32	\$8,821,113.96	19.81%	\$0.00	NA 0 \$0.0
SYNERGY BANK	1	\$374,583.75	0.84% (\$0.00	NA 0 \$0.0
	1	\$215,403.77	0.48%	\$0.00	NA 0 \$0.0
WN MORTGAGE	1	\$350,931.65	0.79%	\$0.00	NA 0 \$0.0
DING CORP	1	\$205,200.00	0.46%	\$0.00	NA 0 \$0.0
OING CORP A	1	·			
ANFINDERS.COM	1	\$358,800.00	0.81%	\$0.00	NA 0 \$0.0
ERS MORTGAGE ES INC A SOUTH	1	\$192,941.47			
FINANCIAL LLC	1	\$489,636.93	1.1%	\$0.00	NA 0 \$0.0
	S LENDING INANCIAL INC EME LENDING A PORATION INANCIAL INC EME LENDING A DING AGE LOANS INC ANSAS BANK K & TRUST K NA ERAL BANK NA ICIAL GROUP ATIONS CHOICE E ARIZONA ICIAL GROUP ATIONAL BANK E COMPANY SYNERGY BANK	INANCIAL INC EME LENDING A PORATION INANCIAL INC EME LENDING A DING AGE LOANS INC ANSAS BANK INC EME LENDING A INC ANSAS BANK INC EME LENDING A INC ANSAS BANK INC EME LENDING A INC INC INC INC EME LENDING A INC	INANCIAL INC EME LENDING A PORATION INANCIAL INC ME LENDING A DING AGE LOANS INC K & TRUST K & TRUST K ANA C A	INANCIAL INC EME LENDING A PORATION INANCIAL INC EME LENDING A PORATION INANCIAL INC EME LENDING A DING AGE LOANS INC ANSAS BANK I S184,977.09 0.42% CANSAS BANK I S214,404.21 0.48% CANSAS BANK I S204,000.00 0.46% CANSAS BANK I S204,000.00 0.45% CANSAS BANK I S190,918.33 0.43% CANSAS BANK I S200,000.00 0.45% CANSAS B	1 \$338,300.00 0.76% \$0.00

HOMESTEAD FUNDING CORP A CORPORATION	2	\$389,175.82	0.87%	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$679,862.04	1.53% (\$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$176,439.68	0.4% (\$0.00	NA 0 \$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$289,600.45	0.65%	\$0.00	NA 0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,672.25	0.41%	\$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,632.15	0.6% (\$0.00	NA 0 \$0.0
LEGACY TEXAS BANK A CORPORATION	1	\$197,727.21	0.44%	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,433.22	0.47%	\$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$311,041.10	0.7% (\$0.00	NA 0 \$0.0
LITTON MORTGAGE INC	1	\$211,694.55	0.48% (\$0.00	NA 0 \$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$236,705.72	0.53% (\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.47	0.85%	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,728.36	0.44% (\$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$227,304.86	0.51% (\$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.51% (\$0.00	NA 0 \$0.0
	1	\$504,149.46	1.13%	\$0.00	NA 0 \$0.0

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY					
COMPANY					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$207,719.82	0.47%	\$0.00	NA 0 \$0.0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.94% (\$0.00	NA 0 \$0.0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$379,650.00	0.85%	\$0.00	NA 0 \$0.0
NTFN INC	1	\$218,500.00	0.49% (\$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$331,947.04	0.75%	\$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP A CORPORATION	2	\$462,659.70	1.04%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,394,960.53	3.13% (\$0.00	NA 0 \$0.0
PINNACLE FUNDING GROUP INC	1	\$242,250.00	0.54%	\$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK A CORPORATION	1	\$156,768.71	0.35%	\$0.00	NA 0 \$0.0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$164,772.68	0.37%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,276,347.32	2.87%	\$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC	2	\$544,000.00	1.22%	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$666,989.55	1.5%	\$0.00	NA 0 \$0.0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$193,233.41	0.43% (\$0.00	NA 0 \$0.0
RIVERSIDE MORTGAGE GROUP LLC	1	\$340,000.00	0.76%	\$0.00	NA 0 \$0.0
SANBORN MORTGAGE CORPORATION	1	\$293,400.00	0.66%	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.4%	\$0.00	NA 0 \$0.0

	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	0.9%	\$0.00	NA	0.5	\$0.0
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	\$226,487.53	0.51%	\$0.00	NA	0.5	\$0.0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$598,480.56	1.34%	\$0.00	NA	0.5	\$0.0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,662.25	0.52%	\$0.00	NA	0.	\$0.0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,749.45	0.42%	\$0.00	NA	0.5	\$0.0
	TRUST COMPANY BANK	1	\$224,668.53	0.5%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$815,438.50	1.83%	\$0.00	NA	0.5	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,408.29	0.65%			Ц	\$0.0
	US MORTGAGELINE	1	\$325,000.00	0.73%	0 \$0.00	NA	0.5	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	3	\$878,388.15	1.97% (0 \$0.00	NA	.05	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,729.97	0.43%	\$0.00	NA	05	\$0.0
Total		168	\$44,519,225.90	100%	\$0.00		05	\$0.0
3140E0U29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01% (0 \$0.00	NA	0 5	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$242,000.00	0.86%	\$0.00	NA	05	\$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,300.00	0.64% (\$0.00	NA	0.5	\$0.0
	BANKVISTA	1	\$195,000.00	0.69% (\$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$596,386.02	2.12%	\$0.00	NA	.08	\$0.0
	BUD WEBER MORTGAGES, LLC	1	\$237,520.00	0.84%	\$0.00	NA	0.5	\$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$775,024.12	2.75%			Ш	\$0.0
		2	\$533,000.00	1.89%	\$0.00	NA	05	\$0.0

1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.0
2	\$559,200.00	1.98%	0	\$0.00	NA	0	\$0.0
2	\$767,000.00	2.72%	0	\$0.00	NA	0	\$0.0
2	\$530,000.00	1.88%	0	\$0.00	NA	0	\$0.0
2	\$611,000.00	2.17%	0	\$0.00	NA	0	\$0.0
1	\$416,000.00	1.48%	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.87%	0	\$0.00	NA	0	\$0.0
35	\$10,590,532.02	37.59%	0	\$0.00	NA	0	\$0.0
1	\$193,600.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$381,000.00	1.35%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.92%	0	\$0.00	NA	0	\$0.0
2	\$645,000.00	2.29%	0	\$0.00	NA	0	\$0.0
1	\$205,200.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$209,600.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00				NA	0	\$0.0
3	\$906,000.00	3.22%	0	\$0.00	NA	0	\$0.0
1	\$340,800.00	1.21%	0	\$0.00	NA	0	\$0.0
1	\$282,000.00	1%	0	\$0.00	NA	0	\$0.0
1	\$288,736.00						
1	\$378,300.00	1.34%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 35 1 1 2	1 \$417,000.00 2 \$559,200.00 2 \$767,000.00 2 \$530,000.00 1 \$416,000.00 1 \$244,000.00 1 \$10,590,532.02 1 \$193,600.00 1 \$260,000.00 2 \$645,000.00 1 \$209,600.00 1 \$270,000.00 3 \$906,000.00 1 \$282,000.00 1 \$282,000.00 1 \$288,736.00	1 \$417,000.00 1.48% 2 \$559,200.00 1.98% 2 \$767,000.00 2.72% 2 \$530,000.00 1.88% 2 \$611,000.00 2.17% 1 \$416,000.00 1.48% 1 \$244,000.00 0.87% 35 \$10,590,532.02 37.59% 1 \$193,600.00 0.69% 1 \$381,000.00 1.35% 1 \$260,000.00 0.92% 2 \$645,000.00 2.29% 1 \$205,200.00 0.73% 1 \$270,000.00 0.96% 3 \$906,000.00 3.22% 1 \$282,000.00 1.21% 1 \$282,000.00 1.02%	1 \$417,000.00 1.48% 0 2 \$559,200.00 1.98% 0 2 \$767,000.00 2.72% 0 2 \$530,000.00 1.88% 0 1 \$416,000.00 1.48% 0 1 \$244,000.00 0.87% 0 35 \$10,590,532.02 37.59% 0 1 \$193,600.00 0.69% 0 1 \$260,000.00 1.35% 0 2 \$645,000.00 0.92% 0 1 \$205,200.00 0.73% 0 1 \$209,600.00 0.74% 0 1 \$270,000.00 0.96% 0 3 \$906,000.00 3.22% 0 1 \$282,000.00 1.21% 0 1 \$288,736.00 1.02% 0	1 \$417,000.00 1.48% 0 \$0.00 2 \$559,200.00 1.98% 0 \$0.00 2 \$767,000.00 2.72% 0 \$0.00 2 \$530,000.00 1.88% 0 \$0.00 2 \$611,000.00 2.17% 0 \$0.00 1 \$416,000.00 1.48% 0 \$0.00 1 \$244,000.00 0.87% 0 \$0.00 35 \$10,590,532.02 37.59% 0 \$0.00 1 \$193,600.00 0.69% 0 \$0.00 1 \$260,000.00 1.35% 0 \$0.00 1 \$260,000.00 0.92% 0 \$0.00 2 \$645,000.00 2.29% 0 \$0.00 1 \$205,200.00 0.73% 0 \$0.00 1 \$209,600.00 0.74% 0 \$0.00 3 \$906,000.00 3.22% 0 \$0.00 1 \$340,800.00 1.21% 0 \$0.00 1 \$282,000.00 1.02% 0 \$0.00 1 \$288,736.00 1.02% 0 \$0.00	1 \$417,000.00 1.48% 0 \$0.00 NA 2 \$559,200.00 1.98% 0 \$0.00 NA 2 \$767,000.00 2.72% 0 \$0.00 NA 2 \$530,000.00 1.88% 0 \$0.00 NA 2 \$611,000.00 2.17% 0 \$0.00 NA 1 \$416,000.00 1.48% 0 \$0.00 NA 1 \$244,000.00 0.87% 0 \$0.00 NA 35 \$10,590,532.02 37.59% 0 \$0.00 NA 1 \$193,600.00 0.69% 0 \$0.00 NA 1 \$381,000.00 1.35% 0 \$0.00 NA 1 \$260,000.00 0.92% 0 \$0.00 NA 1 \$2205,200.00 0.73% 0 \$0.00 NA 1 \$209,600.00 0.74% 0 \$0.00 NA 1 \$270,000.00 0.96% 0 \$0.00 NA 3 \$906,000.00 3.22% 0 \$0.00 NA 1 \$340,800.00 1.21% 0 \$0.00 NA 1	1 \$417,000.00 1.48% 0 \$0.00 NA 0 2 \$559,200.00 1.98% 0 \$0.00 NA 0 2 \$767,000.00 2.72% 0 \$0.00 NA 0 2 \$530,000.00 1.88% 0 \$0.00 NA 0 2 \$611,000.00 2.17% 0 \$0.00 NA 0 1 \$416,000.00 1.48% 0 \$0.00 NA 0 1 \$244,000.00 0.87% 0 \$0.00 NA 0 35 \$10,590,532.02 37.59% 0 \$0.00 NA 0 1 \$193,600.00 0.69% 0 \$0.00 NA 0 1 \$260,000.00 1.35% 0 \$0.00 NA 0 1 \$260,000.00 0.92% 0 \$0.00 NA 0 1 \$2205,200.00 0.73% 0 \$0.00 NA 0 1 \$270,000.00 0.74% 0 \$0.00 NA 0 1 \$270,000.00 0.96% 0 \$0.00 NA 0 1 \$340,800.00 1.21% 0 \$0.00 NA 0 1 \$282,000.00 1.20% 0 \$0.00 NA 0 </td

PREMIER MORTGAGE RESOURCES AN OREGON					
LIMITED LIABILITY COMPANY					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.78% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$198,400.00	0.7% 0	\$0.00	NA 0 \$0.0
PROLENDING MORTGAGE LLC	1	\$260,600.00	0.92% 0	\$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.81% 0	\$0.00	NA 0 \$0.0
RESCOM FINANCIAL SERVICES	1	\$249,000.00	0.88% 0	\$0.00	NA 0 \$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$431,431.12	1.53% 0	\$0.00	NA 0 \$0.0
SEACOAST MORTGAGE CORPORATION	1	\$342,000.00	1.21% 0	\$0.00	NA 0 \$0.0
SEASIDE NATIONAL BANK & TRUST	1	\$340,000.00	1.21% 0	\$0.00	NA 0 \$0.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	\$0.00	NA 0 \$0.0
SMI LENDING INC	1	\$208,115.39	0.74% 0	\$0.00	NA 0 \$0.0
STARION FINANCIAL A CORPORATION	1	\$262,820.77	0.93% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS INC	2	\$554,000.00	1.97% 0	\$0.00	NA 0 \$0.0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$320,000.00	1.14% 0	\$0.00	NA 0 \$0.0
SYNERGY ONE LENDING INC A CORPORATION	1	\$319,559.12	1.13% 0	\$0.00	NA 0 \$0.0
THE FARMERS BANK	1	\$188,000.00	0.67% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$395,180.00	1.4% 0	\$0.00	NA 0 \$0.0
US MORTGAGE OF FLORIDA	1	\$254,000.00	0.9% 0	\$0.00	NA 0 \$0.0
US MORTGAGELINE	1	\$178,000.00	0.63% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$253,920.00	0.9% 0	\$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA	1	\$274,000.00	0.97% 0	\$0.00	NA 0 \$0.0

	CORPORATION						
	WEI MORTGAGE CORPORATION	1	\$376,000.00	1.33% 0	\$0.00	NA	0 \$0.0
	WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	1.1% 0	\$0.00	NA	0 \$0.0
Total		96	\$28,174,224.56	100% 0	\$0.00		0 \$0.0
3140E0U37	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$206,400.00	1.28% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$337,500.00	2.09% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$291,650.00	1.81% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.73% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,600.00	1.05% 0	\$0.00	NA	0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$198,550.00	1.23% 0	\$0.00	NA	0 \$0.0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	1.49% 0	\$0.00	NA	0 \$0.0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$199,500.00	1.24% 0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$843,759.18	5.22% 0	\$0.00	NA	0 \$0.0
	FAMILY FINANCE MORTGAGE LLC	1	\$235,391.37	1.46% 0	\$0.00	NA	0 \$0.0
	FIRST BANK	1	\$154,400.00	0.96% 0	\$0.00	NA	0 \$0.0
	FIRST LENDING SOLUTIONS	1	\$254,000.00	1.57% 0	\$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$178,400.00	1.1% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,388,963.10	33.37% 0	\$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE LLC	2	\$548,314.43	3.39% 0	\$0.00	NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,735.84	1.39% 0	\$0.00	NA	0 \$0.0
		1	\$167,200.00	1.04% 0	\$0.00	NA	0 \$0.0

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY								
HOME&LOANFINDERS.COM	1	\$229,000.00	1.42%	0	\$0.00	NA	. (\$0.0
INSIDER MORTGAGE CORP	1	\$400,000.00	2.48%	0	\$0.00	NA	C	\$0.0
KING FINANCIAL GROUP INC	2	\$604,200.00	3.74%	0	\$0.00	NA	. C	\$0.0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA	. (\$0.0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,689.00	1.79%	0	\$0.00	NA	. C	\$0.0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$277,200.00	1.72%	0	\$0.00	NA	. (\$0.0
MILEND INC A GEORGIA CORPORATION	2	\$476,000.00	2.95%	0	\$0.00	NA	. (\$0.0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$215,411.91	1.33%			NA	C	\$0.0
MONARCH BANK	1	\$403,750.00	2.5%	0	\$0.00	NA	C	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,500.00	3.65%	0	\$0.00	NA	. (\$0.0
RESOURCE LENDING GROUP	1	\$276,500.00	1.71%	0	\$0.00	NA	. С	\$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$155,800.00	0.96%	0	\$0.00	NA	. (\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,848.63	0.99%	0	\$0.00	NA	. (\$0.0
TJC MORTGAGE, INC	1	\$216,000.00	1.34%	0	\$0.00	NA	C	\$0.0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$554,333.14	3.43%	0	\$0.00	NA	. (\$0.0
UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$556,593.14	3.45%	0	\$0.00	NA	. (\$0.0
US FINANCIAL GROUP INC D/B/A LOUISIANNA ASSOCIATES	1	\$149,911.16	0.93%	0	\$0.00	NA	. C	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.13%	0	\$0.00	NA	. (\$0.0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$243,713.53	1.5%	0	\$0.00	NA	. (\$0.0

Total		61	\$16,150,814.43	100%	0	\$0.00		0	\$0.0
3140E0U45	AMERICAN MORTGAGE SOURCE	1	\$144,630.00	5.52%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	5.65%	0	\$0.00	NA	0	\$0.0
	BLUE SKYE LENDING LLC	1	\$125,500.00	4.79%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE	1	\$148,000.00	5.65%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,713.82	31.12%	0	\$0.00	NA	0	\$0.0
	HERRING BANK	1	\$140,000.00	5.34%	0	\$0.00	NA	0	\$0.0
	MALIBU FUNDING INC	2	\$284,818.27	10.87%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$147,805.11	5.64%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$134,881.85	5.15%	0	\$0.00	NA	0	\$0.0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$132,000.00	5.04%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,268.58	4.78%	0	\$0.00	NA	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,313.86	5.7%	0	\$0.00	NA	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,035.13	4.75%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,620,966.62	100%	0	\$0.00		0	\$0.0
3140E0U52	1ST PRIORITY MORTGAGE INC	1	\$73,413.38	4.17%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	23.67%	0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK SSB	1	\$270,801.62	15.37%	0	\$0.00	NA	0	\$0.0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$125,000.00	7.1%	0	\$0.00	NA	0	\$0.0
	GREAT SOUTHERN BANK	1	\$130,000.00	7.38%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK	1	\$417,000.00		T	\$0.00	NA	-1	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,500.00	6.27%	0	\$0.00	NA	0	\$0.0
	CORTORATION	1	\$217,856.54	12.37%	0	\$0.00	NA	0	\$0.0

	STONEBRIDGE HOME LOANS					
Total		8	\$1,761,571.54	100% 0	\$0.00	0 \$0.
3140E0U60	ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23% 0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11% 0	\$0.00	NA 0 \$0.
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78% 0	\$0.00	NA 0 \$0.
	CORE BANK	1	\$213,200.00	2.66% 0	\$0.00	NA 0 \$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38% 0	\$0.00	NA 0 \$0.
	ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87% 0	\$0.00	NA 0 \$0.
	FIRST SECURITY BANK	1	\$176,000.00	2.19% 0	\$0.00	NA 0 \$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8% 0	\$0.00	NA 0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94% 0	\$0.00	NA 0 \$0.
	GULF COAST BANK	1	\$250,000.00	3.11% 0	\$0.00	NA 0 \$0.
	I3 LENDING INC	1	\$155,000.00	1.93% 0	\$0.00	NA 0 \$0.
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19% 0	\$0.00	NA 0 \$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48% 0	\$0.00	NA 0 \$0.
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17% 0	\$0.00	NA 0 \$0.
	NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47% 0	\$0.00	NA 0 \$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66% 0	\$0.00	NA 0 \$0.
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19% 0	\$0.00	NA 0 \$0.
	SMI LENDING INC	1	\$400,000.00	4.98% 0	\$0.00	NA 0 \$0.
	SOUND CREDIT UNION	1	\$171,769.96	2.14% 0	\$0.00	NA 0 \$0.
	STONEGATE BANK	1	\$270,000.00	3.36% 0	\$0.00	NA 0 \$0.
	THE ARLINGTON BANK	1	\$209,000.00	2.6% 0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA	1	\$174,259.38	2.17% 0	\$0.00	NA 0 \$0.

	CORPORATION	(<u> </u>		J	ιL	<u>_L</u>	!	1
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19% (0	\$0.00	NA	0 \$0.0
	US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4%	0	\$0.00	NA	0 \$0.0
Total		30	\$8,028,819.86	100%	0	\$0.00		0 \$0.0
					+			
3140E0U78	1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,492.14	3.31%	0	\$0.00	NA	0 \$0.0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	3.46% (0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,165,500.00	32.3%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,457.06	3.5%	0	\$0.00	NA	0 \$0.0
	LANDINGS CREDIT UNION	1	\$140,000.00	3.88%	0	\$0.00	NA	0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$241,800.00	6.7% (\$0.00		0 \$0.0
	MID PENN BANK	1	\$142,400.00	3.95%	0	\$0.00	NA	0 \$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,396.71	3.97%		\$0.00		0 \$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$143,000.00	3.96% (0	\$0.00	NA	0 \$0.0
	PACOR MORTGAGE CORP A CORPORATION	2	\$261,000.00	7.23%	0	\$0.00	NA	0 \$0.0
	PINNACLE BANK	1	\$121,488.88	3.37%	0	\$0.00	NA	0 \$0.0
	SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21%	0	\$0.00		0 \$0.0
	THE FARMERS BANK	1	\$120,200.00	3.33%		\$0.00		0 \$0.0
<u> </u>	TJC MORTGAGE, INC	2	\$232,190.42	6.43%	0	\$0.00	NA	0 \$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16%	Щ.	\$0.00		0 \$0.0
	US MORTGAGELINE	1	\$138,000.00	3.83%		\$0.00		0 \$0.0
Total		28	\$3,608,874.11	100%	0	\$0.00		0 \$0.0
3140E0U86	AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37% (0	\$0.00	NA	0 \$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65%	0	\$0.00	NA	0,00
		1	\$89,000.00	5.1%	0	\$0.00	NA	0 \$0.0

	CENTENNIAL BANK A CORPORATION	1				
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$98,200.00	5.62% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47% 0	\$0.00	NA 0 \$0.0
	HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87% 0	\$0.00	NA 0 \$0.0
	LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,143.98	6.02% 0	\$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13% 0	\$0.00	NA 0 \$0.0
	PINNACLE BANK	1	\$86,500.00	4.95% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE OUTLET INC	1	\$99,572.49		\$0.00	NA 0 \$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,000.00	6.19% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$86,030.63	4.93% 0	\$0.00	NA 0 \$0.0
Total		18	\$1,745,932.69	100% 0	\$0.00	0 \$0.0
3140E0U94	AMERICAN BANK & TRUST	1	\$65,000.00	4.27% 0	\$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$64,724.91	4.25% 0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST BANK INC	3	\$171,726.39	11.28% 0	\$0.00	NA 0 \$0.0
	F&M BANK A CORPORATION	1	\$79,000.00		\$0.00	NA 0 \$0.0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$63,000.00	4.14% 0	\$0.00	NA 0 \$0.0
	FOUNDERS MORTGAGE INC	1	\$69,703.75	4.58% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,200.00		\$0.00	NA 0 \$0.0
<u> </u>	GIBSLAND BANK & TRUST	1	\$65,000.00	4.27% 0	\$0.00	NA 0 \$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$45,000.00	2.96% 0	\$0.00	NA 0 \$0.0
	MID PENN BANK	1	\$62,400.00	4.1% 0	\$0.00	NA 0 \$0.0
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$65,000.00		\$0.00	NA 0 \$0.0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$84,000.00	5.52% 0	\$0.00	NA 0 \$0.0

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	CORPORATION						
	SOUTH EAST BANK	1	\$80,000.00	5.26% 0	\$0.00	NA	0 \$0.0
	SRP FEDERAL CREDIT UNION	1	\$75,200.00	4.94% 0	\$0.00	NA	0 \$0.0
	STONEGATE BANK	1	\$65,000.00	4.27% 0	\$0.00	NA	0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$54,764.87	3.6%	\$0.00	NA	0 \$0.0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	3.29% 0	\$0.00	NA	0\$0.0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$64,200.00		·		0 \$0.0
	THE FARMERS BANK	1	\$82,901.22	5.45% 0			0 \$0.0
Total		23	\$1,521,821.14	100% 0	\$0.00		0 \$0.0
3140E0UA1	AMERICA'S LENDER LLC	1	\$339,609.73	3.21% 0	\$0.00	NA	0 \$0.0
	AMERICA'S MORTGAGE CENTER LTD	1	\$284,050.00		·		0 \$0.0
	CASON HOME LOANS	1	\$220,868.76	2.09% 0	\$0.00	NA	0 \$0.0
	CENTRAL COAST LENDING INC	1	\$403,467.99	3.81% 0	\$0.00	NA	0 \$0.0
	CLARK COUNTY CREDIT UNION	1	\$331,960.93	3.14% 0	\$0.00	NA	0 \$0.0
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$246,896.05	2.33% 0	\$0.00	NA	0 \$0.0
	ENCOMPASS LENDING GROUP LP	1	\$231,708.11	2.19% 0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,969.12	2.11% 0	\$0.00	NA	0\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,805.89	3.18% 0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,988.90	2.18% 0	\$0.00	NA	0\$0.0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,450.00	2.78% 0	\$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$291,650.00	2.76% 0	\$0.00	NA	0 \$0.0
	FIRST UTAH BANK A CORPORATION	1	\$327,568.07	3.09% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,240.16	24.55% 0	\$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE LLC	1	\$325,001.45	3.07% 0	\$0.00	NA	0 \$0.0
	INSIDER MORTGAGE CORP	2	\$977,964.28	9.24% 0	\$0.00	NA	0 \$0.0

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,037.34	2.6% 0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,607.46	2.94% 0	\$0.00	NA 0 \$0.0
	MILEND INC A GEORGIA CORPORATION	1	\$250,154.87	2.36% 0	\$0.00	NA 0 \$0.0
	RESOURCE LENDING GROUP	1	\$283,500.00	2.68% 0	\$0.00	NA 0 \$0.0
	STONEGATE BANK	1	\$335,557.54	3.17% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	\$265,150.38	2.51% 0	\$0.00	NA 0 \$0.0
	TEN GIN FINANCIAL INC	1	\$253,000.00	2.39% 0	\$0.00	NA 0 \$0.0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$364,000.00	3.44% 0	\$0.00	NA 0 \$0.0
	VELOCITY FINANCIAL LLC	1	\$345,564.68	3.26% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$236,687.91	2.24% 0	\$0.00	NA 0 \$0.0
Total		36	\$10,584,459.62	100% 0	\$0.00	0 \$0.0
3140E0UB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$125,830.28	5.45% 0	\$0.00	NA 0 \$0.0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$128,000.00	5.54% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$134,045.36	5.8% 0	\$0.00	NA 0 \$0.0
	CASON HOME LOANS	1	\$132,800.00	5.75% 0	\$0.00	NA 0 \$0.0
	ENCOMPASS LENDING GROUP LP	1	\$143,661.16	6.22% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,502.39	6.34% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$411,481.33	17.82% 0	\$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$139,670.57	6.05% 0	\$0.00	NA 0 \$0.0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$149,150.00	6.46% 0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,041.14	5.59% 0	\$0.00	NA 0 \$0.0

	MORTGAGE SERVICES III					11
	LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	5.76% 0	\$0.00	NA 0 \$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$128,000.00	5.54% 0	\$0.00	NA 0 \$0.0
	PEOPLES STATE BANK OF COMMERCE	1	\$138,563.10	6% 0	\$0.00	NA 0 \$0.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$131,648.83	5.7% 0	\$0.00	NA 0 \$0.0
	TJC MORTGAGE, INC	1	\$137,818.27	5.98% 0	\$0.00	NA 0 \$0.0
Total		17	\$2,309,212.43	100% 0	\$0.00	0 \$0.0
3140E0UC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$104,655.62	6.32% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,380.82	5.22% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$87,878.76	5.31% 0	\$0.00	NA 0 \$0.0
	FBT MORTGAGE LLC	1	\$88,877.38	5.37% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$172,881.49	10.44% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$218,800.00	13.22% 0	\$0.00	NA 0 \$0.0
	HERITAGE BANK	1	\$104,855.34	6.33% 0	\$0.00	NA 0 \$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$89,476.55	5.4% 0	\$0.00	NA 0 \$0.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,905.28	6.46% 0	\$0.00	NA 0 \$0.0
	INLAND BANK AND TRUST A CORPORATION	1	\$95,176.11	5.75% 0	\$0.00	NA 0 \$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$98,189.54	5.93% 0	\$0.00	NA 0 \$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$105,444.43	6.37% 0	\$0.00	NA 0 \$0.0
	PATTERSON STATE BANK	1	\$100,000.00	6.04% 0	\$0.00	NA 0 \$0.0
		1	\$96,000.00	5.8% 0	\$0.00	NA 0 \$0.0

	SIOUXLAND FEDERAL CREDIT UNION					
	SOUTH LOUISIANA BANK	1	\$100,000.00	6.04% 0	\$0.00	NA 0 \$0.
Total		17	\$1,655,521.32	100% 0	\$0.00	0 \$0.
3140E0UD5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,790.58	3.47% 0	\$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,841.15	3.54% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$169,273.01	3.87% 0	\$0.00	NA 0 \$0.0
AMERICAN MORT SERVICE COMPAN OHIO CORPORATI	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,772.68	3.77% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,853.86	3.77% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL BANK A CORPORATION	2	\$338,962.80	7.76% 0	\$0.00	NA 0 \$0.0
	CLARK COUNTY CREDIT UNION	1	\$151,795.26	3.47% 0	\$0.00	NA 0 \$0.0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$154,980.58	3.55% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$152,743.97	3.5% 0	\$0.00	NA 0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	3.66% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$990,766.17	22.67% 0	\$0.00	NA 0 \$0.0
	GULF COAST BANK	1	\$164,578.01	3.77% 0	\$0.00	NA 0 \$0.0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$169,521.34	3.88% 0	\$0.00	NA 0 \$0.0
	LEGACY TEXAS BANK A CORPORATION	1	\$152,993.63	3.5% 0	\$0.00	NA 0 \$0.0
	MALIBU FUNDING INC	1	\$159,784.47	3.66% 0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,091.10	3.46% 0	\$0.00	NA 0 \$0.0
	NORTH STATE BANK A CORPORATION	1	\$159,784.47	3.66% 0	\$0.00	NA 0 \$0.0
	2012 014111011	1	\$173,131.46	3.96% 0	\$0.00	NA 0 \$0.

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	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	PINNACLE BANK	1	\$163,779.09	3.75% 0	\$0.00	NA	0 \$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,986.18	3.55% 0	\$0.00		0 \$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$165,801.30	3.78% 0	\$0.00	NA	0 \$0.0
Total		27	\$4,370,015.58	100% 0	\$0.00		0 \$0.0
3140E0UE3	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$153,797.20	2.44% 0	\$0.00	NA	0 \$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	2.66% 0	\$0.00	NA	0 \$0.0
	AMERICA'S MORTGAGE CENTER LTD AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,733.00	2.5% 0	\$0.00	NA	0 \$0.0
		1	\$155,794.57	2.47% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,619.28	2.39% 0	\$0.00	NA	0 \$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$152,755.86	2.42% 0	\$0.00	NA	.0 \$0.0
	CASON HOME LOANS	1	\$174,769.55	2.77% 0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,771.92		\$0.00		0 \$0.0
	CITIZENS CHOICE MORTGAGE	1	\$161,287.33	2.56% 0	\$0.00	NA	0,0\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,280.75	2.64% 0	\$0.00	NA	0,00
<u> </u>	EUREKA HOMESTEAD	1	\$159,000.00	2.52% 0	\$0.00	NA	0 \$0.0
	FARMERS STATE BANK A CORPORATION	1	\$151,799.84	2.41% 0	\$0.00	NA	0,00
	FIRST PRIORITY FINANCIAL, INC	1	\$166,164.10	2.64% 0	\$0.00	NA	0,00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$797,566.14	12.65% 0	\$0.00	NA	0,0\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$156,543.58	2.48% 0	\$0.00		0,00
	GULF COAST BANK	1	\$172,000.00	2.73% 0	\$0.00	NA	0 \$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,564.63	2.61% 0	\$0.00	NA	0 \$0.0

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	INTEGRA LENDING GROUP	1	\$156,557.27	2.48% 0	\$0.00	NA	0 \$0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$153,701.90	2.44% 0			0 \$0
<u> </u>	COMPANY MHQ FINANCIAL SERVICES	2	\$332,486.04	5.28% 0	\$0.00	NΙΛ	0 \$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$171,289.13	2.72% 0			0 \$0
	MILEND INC A GEORGIA CORPORATION	1	\$174,779.83	2.77% 0	\$0.00	NA	0 \$0
	NORTH STATE BANK A CORPORATION	1	\$159,798.69	2.54% 0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,578.58	2.77% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$159,094.95	2.52% 0	\$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,031.08	2.63% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$150,527.30	2.39% 0	\$0.00	NA	0 \$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$153,406.75	2.43% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$156,602.73	2.48% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$167,778.77	2.66% 0	\$0.00	NA	0 \$0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$160,288.65	2.54% 0	\$0.00	NA	0 \$0
	VELOCITY FINANCIAL LLC	1	\$162,799.58	2.58% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$321,620.85	5.14% 0	\$0.00	NA	0 \$0
Total		39	\$6,302,568.62	100% 0	\$0.00		0 \$0
3140E0UF0	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$297,000.00	1.21% 0	\$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$275,584.30	1.12% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST	2	\$806,412.60	3.28% 0	\$0.00	NA	0 \$0

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AMERICAN MORTGAGE SOURCE	1	\$184,958.45	0.75%	0	\$0.00	NA	. (\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,988.90	0.96%	0	\$0.00	NA	. (\$0.0
AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,403.56	1.61%	0	\$0.00	NA	. (\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,071.81	2.77%	0	\$0.00	NA	. (\$0.0
AMERISERV FINANCIAL BANK	2	\$421,481.52	1.71%	0	\$0.00	NA	C	\$0.0
ARDEN MORTGAGE COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	C	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$467,145.35	1.9%	0	\$0.00	NA	C	\$0.0
BEEHIVE FEDERAL CREDIT UNION	1	\$322,000.00	1.31%	0	\$0.00	NA	C	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$831,146.28	3.38%	0	\$0.00	NA	. С	\$0.0
BRYANT BANK	1	\$253,371.59	1.03%	0	\$0.00	NA	C	\$0.0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,734.92	0.71%	0	\$0.00	NA	. (\$0.0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,683.71	0.85%	0	\$0.00	NA	. (\$0.0
CAPSTONE BANK	2	\$480,475.24	1.95%	0	\$0.00	NA	C	\$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$375,184.06	1.53%	0	\$0.00	NA	. (\$0.0
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	. (\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$308,000.00	1.25%	0	\$0.00	NA	. (\$0.0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$213,000.00	0.87%	0	\$0.00	NA	. (\$0.0
F & M BANK A BANKING CORPORATION	1	\$348,000.00	1.42%	0	\$0.00	NA	C	\$0.0
FEDERATED LENDING CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	NA	. (\$0.0
FIRST BANK A NC CORPORATION	1	\$200,000.00	0.81%	0	\$0.00	NA	. (\$0.0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$197,202.54	0.8%	0	\$0.00	NA	. (\$0.0
<u> </u>				_			_	•

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$159,759.02	0.65% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.74% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	\$127,115.34	0.52% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$239,638.52	0.97% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA	2	\$450,600.00	1.83% 0	\$0.00	NA 0 \$0.0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$214,265.23	0.87% 0	\$0.00	NA 0 \$0.0
FIRST PREMIER BANK	3	\$576,447.46	2.34% 0	\$0.00	NA 0 \$0.0
FIRST VOLUNTEER BANK	1	\$235,500.00	0.96% 0	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,270,552.00	9.24% 0	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,087.35	2.91% 0	\$0.00	NA 0 \$0.0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$251,969.92	1.02% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,371.94	1.69% 0	\$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE LLC	1	\$310,000.00	1.26% 0	\$0.00	NA 0 \$0.0
HOMESTART CAPITAL LLC	1	\$393,675.00	1.6% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,608.40	1.06% 0	\$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,499,338.37	6.1% 0	\$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$768,066.44	3.12% 0	\$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,557.41	1.33% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$211,530.92	0.86% 0	\$0.00	NA 0 \$0.0

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<u>L</u>	NATIONWIDE LENDING	1				
	PINNACLE BANK	6	\$1,637,901.52	6.66% 0	\$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	2	\$336,431.52	1.37% 0	\$0.00	NA 0 \$0.0
	PLANTERS BANK INC	1	\$204,691.24	0.83% 0	\$0.00	NA 0 \$0.0
	POCA VALLEY BANK	1	\$179,716.71	0.73% 0	\$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,405.24	0.79% 0	\$0.00	NA 0 \$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,593.76	0.89% 0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	1.18% 0	\$0.00	NA 0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,479.05	0.6% 0	\$0.00	NA 0 \$0.0
	SMI LENDING INC	2	\$495,572.25	2.02% 0	\$0.00	NA 0 \$0.0
	SOUTHERN HERITAGE BANK	1	\$239,987.99	0.98% 0	\$0.00	NA 0 \$0.0
	STARION FINANCIAL A CORPORATION	1	\$165,350.58	0.67% 0	\$0.00	NA 0 \$0.0
	STOCKMA BANK OF MONTANA	1	\$209,683.71	0.85% 0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$227,656.60	0.93% 0	\$0.00	NA 0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$266,400.00	1.08% 0	\$0.00	NA 0 \$0.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,984.32	0.58% 0	\$0.00	NA 0 \$0.0
	SYNERGY ON LENDING INC A CORPORATION	1	\$256,621.39	1.04% 0	\$0.00	NA 0 \$0.
<u> </u>	TJC MORTGAGE, INC	1	\$195,704.79	0.8% 0	\$0.00	NA 0 \$0.
<u> </u>	VICTORIAN FINANCE LLC	1	\$220,000.00	0.89% 0	\$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$208,685.22	0.88% 0	\$0.00	NA 0 \$0.
Total		100	\$24,583,648.48	100% 0	\$0.00	0 \$0.
 	A MEDICANI EINIANCING	-				
3140E0UG8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.83% 0	\$0.00	NA 0 \$0.
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	1.91% 0	\$0.00	NA 0 \$0.

AMERICAN FIRST LENDIN CORPORATION A WSHINGTON CORPORATION	IG 1	\$624,618.68	2.86% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		\$250,462.16	1.15% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,685.88	1.04% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGI CORPORATION	A 3	\$771,210.82	3.54% 0	\$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY		\$527,454.26	2.42% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP LLC	1	\$192,584.30	0.88% 0	\$0.00	NA 0 \$0.0
AVENUE BANK	1	\$331,000.00	1.52% 0	\$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1 N	\$225,681.57	1.03% 0	\$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1 N	\$224,249.52	1.03% 0	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.85% 0	\$0.00	NA 0 \$0.0
BRYANT BANK	1	\$384,800.00	1.76% 0	\$0.00	NA 0 \$0.0
CENTRAL COAST LENDININC	G 1	\$281,250.00			NA 0 \$0.0
CHERRY CREEK MORTGAGE CO INC	1	\$314,066.71	1.44% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$412,598.47	1.89% 0	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$302,683.26	1.39% 0	\$0.00	NA 0 \$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	Γ 1	\$319,209.61	1.46% 0	\$0.00	NA 0 \$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICE INC	LS 1	\$225,040.00	1.03% 0	\$0.00	NA 0 \$0.0
ENCOMPASS LENDING GROUP LP	1	\$363,550.00	1.67% 0	\$0.00	NA 0 \$0.0

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EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,625.53	1.27% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$215,264.65	0.99% 0	\$0.00	NA 0 \$0.0
F&M BANK A BANKING CORPORATION	1	\$241,923.68	1.11% 0	\$0.00	NA 0 \$0.0
FIDELITY FIRST HOME MORTGAGE CO	1	\$270,000.00	1.24% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA	1	\$228,000.00	1.05% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	2	\$538,000.00	2.47% 0	\$0.00	NA 0 \$0.0
FIRST RATE FINANCIAL LLC	1	\$222,750.00	1.02% 0	\$0.00	
FIRST SECURITY BANK	1	\$280,000.00	1.28% 0	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,408,148.87	11.04% 0	\$0.00	NA 0 \$0.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$338,532.95	1.55% 0	\$0.00	NA 0 \$0.0
HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$247,016.82	1.13% 0	\$0.00	NA 0 \$0.0
HOME FUNDING CORP	1	\$263,744.25	1.21% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1		1.25% 0		
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$187,740.98	0.86% 0	\$0.00	NA 0 \$0.0
INLAND NORTHWEST BANK	1	\$263,644.39	1.21% 0	\$0.00	NA 0 \$0.0
LMC HOME LOANS	1	\$266,892.00	1.22% 0	\$0.00	NA 0 \$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$413,250.00	1.89% 0	\$0.00	NA 0 \$0.0
MALIBU FUNDING INC	1	\$483,348.04	2.22% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,703.65	1.01% 0		
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,411.68	1.41% 0	\$0.00	NA 0 \$0.0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$296,000.00	1.36% 0	\$0.00	NA	0 \$	50. 0
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$248,000.00	1.14% 0	\$0.00	NA	0 \$	50.0
MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$247,462.00	1.13% 0	\$0.00	NA	0 \$	60.0
MORTGAGE SPECIALISTS LLC	1	\$247,000.00	1.13% 0	\$0.00	NA	0 \$	50.0
NOBLE HOME LOANS	1	\$280,250.00	1.28% 0	\$0.00	NA	0 \$	0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$654,684.05	3% 0				
PATTERSON STATE BANK	3	\$1,012,520.00	4.64% 0	\$0.00	NA	0 \$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,762.57	2.57% 0			0\$	50. 0
PLANTINUM HOME MORTGAGE CORPORATION	1	\$275,120.44	1.26% 0	\$0.00	NA	0 \$	50.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$182,237.05	0.84% 0	\$0.00	NA	0 \$	50. 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,517.80	1.6% 0	\$0.00	NA	0 \$	50.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$350,516.42	1.61% 0	\$0.00	NA	0 \$	50. 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,172.79	1.09%	\$0.00	NA	0 \$	50. 0
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$218,804.87	1% 0	\$0.00	NA	0 \$	50. 0
STONEGATE BANK	1	\$308,000.00	1.41%	\$0.00	NA	0 \$	0.0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,500.00	1.18% 0	\$0.00	NA	0 \$	50.0
TJC MORTGAGE, INC	1	\$218,000.00	1% 0	\$0.00	NA	0 \$	0.0
UNIVERSAL LENDING CORPORATION	1	\$261,639.04	1.2%	\$0.00	NA	0\$	50.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.98%	\$0.00	NA	_	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$286,704.45	1.31% 0	\$0.00	NA	0 \$	50. 0

	GROUP A CALIFORNIA CORPORATION							
	WEST PENN FINANCIAL SERVICE CENT INC	1	\$184,500.00	0.85% 0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$218,000.00	1% 0	\$0.00	NA	O	\$0.0
Total		77	\$21,813,584.61	100% 0	\$0.00		0	\$0. 0
3140E0UH6	1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	\$99,862.23	3.34% 0	\$0.00	NA	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$99,865.29	3.34% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE	1	\$106,852.58	3.58% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$96,800.00	3.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,220.69	3.12% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.35% 0	\$0.00	NA	0	\$0.0
	CASON HOME LOANS	1	\$99,865.29	3.34% 0	\$0.00	NA	0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,463.14	3.4% 0	\$0.00	NA	0	\$0.0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$104,405.00	3.5% 0	\$0.00	NA	0	\$0.0
	FIRST UTAH BANK A CORPORATION	1	\$105,600.00	3.54% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$705,870.00	23.64% 0	\$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$93,823.69	3.14% 0	\$0.00	NA	0	\$0.0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$105,000.00	3.52% 0	\$0.00	NA	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,864.46	3.08% 0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$101,559.89	3.4% 0	\$0.00	NA	0	\$0.0

	COMPANY	1		[]	1	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$105,380.62	3.53% 0	\$0.00	NA 0 \$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$105,857.22	3.54% 0	\$0.00	NA 0 \$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$108,353.85	3.63% 0	\$0.00	NA 0 \$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$85,884.15	2.88% 0	\$0.00	NA 0 \$0.0
	PATTERSON STATE BANK	1	\$106,200.00	3.56% 0	\$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	3.21% 0	\$0.00	NA 0 \$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,876.08	3.08% 0	\$0.00	NA 0 \$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$87,600.00	2.93% 0	\$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,974.60	3.11% 0	\$0.00	NA 0 \$0.0
Total		30	\$2,986,178.78	100% 0	\$0.00	0 \$0.0
3140E0UJ2	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,680.00	4.91% 0	\$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,300.00	6.58% 0	\$0.00	NA 0 \$0.0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,056.71	4.37% 0	\$0.00	NA 0 \$0.0
	COMMERCE UNION BANK A TENNEESSE CORPORATION	1	\$250,419.80	5.19% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$211,221.49	4.38% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK NA	1	\$206,128.20	4.27% 0	\$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	2	\$615,952.00	12.77% 0	\$0.00	NA 0 \$0.0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$214,716.88	4.45% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,123,848.75	23.29% 0	\$0.00	NA 0 \$0.0
	I3 LENDING INC	1	\$210,634.66	4.37% 0	\$0.00	NA 0 \$0.0
	INSIDER MORTGAGE CORP	1	\$417,000.00	8.64% 0	\$0.00	NA 0 \$0.0

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	MHQ FINANCIAL SERVICES	1	\$319,079.27	6.61% 0	\$0.00	NA 0 \$0.0
	NORTH AMERICAN	1	·			
	FINANCIAL CORP	1	\$273,600.00	5.67% 0	\$0.00	NA 0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$217,313.45	4.5% 0	\$0.00	NA 0 \$0.0
Total		19	\$4,824,951.21	100% 0	\$0.00	0 \$0.0
3140E0UK9	ASSOCIATED MORTGAGE CORPORATION	1	\$95,879.22	6.46% 0	\$0.00	NA 0 \$0.0
	CASON HOME LOANS	2	\$208,327.74	14.03% 0	\$0.00	NA 0 \$0.0
BAN GLA COF FRA MOI HOV MOI OHI MCI COF COF MOI INC	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$92,278.32	6.21% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,612.55	13.71% 0	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$91,889.45	6.19% 0	\$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,875.04	6.99% 0	\$0.00	NA 0 \$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	5.93% 0	\$0.00	NA 0 \$0.0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$98,955.56	6.66% 0	\$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,492.34	6.03% 0	\$0.00	NA 0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY	1	\$106,865.38	7.2% 0	\$0.00	NA 0 \$0.0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$108,750.00	7.32% 0	\$0.00	NA 0 \$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,380.83	6.09% 0	\$0.00	NA 0 \$0.0
	VOLUNTEER MORTGAGE INC	1	\$106,875.00	7.18% 0	\$0.00	NA 0 \$0.0
Total		15	\$1,485,181.43	100% 0	\$0.00	0 \$0.0
3140E0UL7		1	\$49,500.00	1.83% 0	\$0.00	NA 0 \$0.0

1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)						
AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION	1	\$63,120.49	2.34% 0	\$0.00	NA	0 \$0.0
BLUE CHIP LENDING SERVICES, INC	1	\$80,000.00	2.96% 0	\$0.00	NA	0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$111,513.93	4.13% 0	\$0.00	NA	0\$0.0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$78,301.36	2.9% 0	\$0.00	NA	0 \$0.0
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$63,569.92	2.35% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,937.10	1.85% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,723.07	2.95% 0	\$0.00	NA	0 \$0.0
CORNERSTONE BANK	1	\$77,380.00	2.87% 0	\$0.00	NA	0 \$0.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$66,410.43	2.46% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK NA	1	\$50,775.00	1.88% 0	\$0.00	NA	0 \$0.0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$24,250.00	0.9% 0	\$0.00	NA	0\$0.0
FIRST PREMIER BANK	1	\$84,685.78	3.14% 0	\$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$65,000.00	2.41% 0	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$602,462.23	22.31% 0	\$0.00	NA	0 \$0.0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	2.59% 0	\$0.00	NA	0\$0.0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,892.24	2.96% 0	\$0.00	NA	0 \$0.0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,100.97	2.78% 0	\$0.00	NA	0 \$0.0
LEGACY MORTGAGE LLC	1	\$84,893.06	3.14% 0	\$0.00	NA	0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$68,158.07	2.52% 0	\$0.00	NA	0 \$0.0

		_			-		
	CORPORATION						
	MHQ FINANCIAL SERVICES	1	\$38,000.00	1.41% 0	\$0.00	NA	0 \$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,864.00	2.7% 0	\$0.00		0 \$0.0
	PLAINS COMMERCE BANK A COPORATION	1	\$79,403.85	2.94% 0	\$0.00	NA	0 \$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,932.65	1.85% 0	\$0.00	NA	0 \$0.0
	SOUTHERN HERITAGE BANK	1	\$35,954.71	1.33% 0	\$0.00	NA	0 \$0.0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$31,960.65	1.18% 0	\$0.00	NA	0 \$0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$53,131.52		\$0.00		0 \$0.0
	VALUEBANK MORTGAGE	1	\$66,400.00	2.46% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$83,894.32	3.11% 0	\$0.00	NA	0 \$0.0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$41,850.00	1.55% 0	\$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,410.42	2.46% 0	\$0.00	NA	0 \$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,750.00	2.99% 0	\$0.00	NA	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$75,000.00	2.78% 0	\$0.00	NA	0 \$0.0
Total		42	\$2,700,225.77	100% 0	\$0.00		0 \$0.0
3140E0UM5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$107,876.12	10.2% 0	\$0.00	NA	0\$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$93,490.11	8.84% 0	\$0.00	NA	0 \$0.0
	BRAZOS NATIONAL BANK	1	\$90,478.84	8.55% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$669,815.69	63.32% 0	\$0.00	NA	0 \$0.0
	TEXAS FIRST BANK	1	\$96,173.15		\$0.00		0 \$0.0
Total		11	\$1,057,833.91	100% 0	\$0.00		0 \$0.0
3140E0UN3	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$55,788.41	3.28% 0	\$0.00	NA	0 \$0.0
	OHIO CORPORATION	1	\$68,171.71	4% 0	\$0.00	NA	0 \$0.0

	26	\$1,703,072.50	100%	\$0.00		0	\$0.0
TJC MORTGAGE, INC	1	\$74,224.93	4.37%				
BANK A MISSOURI BANKING CORPORATION	1	\$75,910.77	4.46% (
TABLE ROCK COMMUNITY							
ROYAL UNITED MORTGAGE LLC	3	\$170,436.06	10.01%	\$0.00	NA	0	\$0.
ASSOCIATION				1		Щ	
RIVER COMMUNITY BANK NA A NATIONAL	1	\$79,906.08	4.69%	\$0.00	NA	0	\$0.
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	\$67,918.29	3.99% (\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$75,816.99	4.45% (\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$34,876.20	2.05%	\$0.00	NA	0	\$0.
MHQ FINANCIAL SERVICES	1	\$84,897.87	4.98%	\$0.00	NA	0	\$0.
KITSAP BANK A WASHINGTON CORPORATION	1	\$63,823.22	3.75% (\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP	1	\$59,858.82	3.51%	0 \$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE	1	\$74,000.00	4.35%				
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,014.09	4.52% (\$0.00	NA	0	\$0.
MORTGAGE COMPANY	4	\$239,875.47	14.08%	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN	1	·					
CORPORATION A CORPORATION FIVE STAR MORTGAGE	1	\$52,187.22 \$83,000.00	3.06% (4.87% (·			
FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FIRST WORLD MORTGAGE	1	\$58,359.13	3.43%	\$0.00	NA	0	\$0.
UNION	1	\$81,403.49	4.78%	\$0.00	NA	0	\$0.
CLARK COUNTY CREDIT	1	·					
AMERITRUST MORTGAGE CORPORATION A CORPORATION CASON HOME LOANS	1	\$66,942.11 \$58,661.64	3.93% (
AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS							

Total

	 							
3140E0UP8	AFFIRM HOME LOANS LLC	1	\$135,750.00	3.76%	0	\$0.00	NA 0 5	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	4.15%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	4.1%	0	\$0.00	NA 0	\$0.0
	ASSENT INC	1	\$130,000.00	3.6%	0	\$0.00	NA 0 5	0.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$149,783.88	4.15%	0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,000.00	3.77%	0	\$0.00	NA 0 S	\$0.0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$136,500.00	3.78%	0	\$0.00	NA 0	\$0.0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$149,000.00	4.13%	0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK	1	\$133,178.51	3.69%	0	\$0.00	NA 0 5	0.0
	FIRST PREMIER BANK	1	\$128,000.00	3.55%	0	\$0.00	NA 0 5	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,899.00	22.61%	0	\$0.00	NA 0	\$0.0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$140,306.43	3.89%	0	\$0.00	NA 0	\$0.0
	KANE MORTGAGE, INC	1	\$150,000.00	4.16%	0	\$0.00	NA 0 5	0.0
	KITSAP BANK A WASHINGTON CORPORATION	1	\$146,000.00			\$0.00	NA 0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	3.96%	0	\$0.00	NA 0	\$0.0
INCO METI A MI	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$143,068.92	3.96%	0	\$0.00	NA 0 \$	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,830.28	3.49%	0	\$0.00	NA 0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$278,311.68	7.71%	0	\$0.00	NA 0	\$0.0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,820.90	3.6%	0	\$0.00	NA 0	
		1	\$140,792.28	3.89%	0	\$0.00	NA 0	\$0.0

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	WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION					
Total		26	\$3,608,833.13	100% 0	\$0.00	0 \$0.0
3140E0UQ6	AMERICAN FINANCING CORPORATION	1	\$189,600.00	1.43% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,430,249.51	10.82% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$265,000.00	2.01% 0	\$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$187,457.35	1.42% 0	\$0.00	NA 0 \$0.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION CENTRAL MORTGAGE	1	\$183,746.50	1.39% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$368,000.00	2.78% 0	\$0.00	NA 0 \$0.0	
	1	\$299,586.68	2.27% 0	\$0.00	NA 0 \$0.0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,281.28	1.88% 0	\$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	5	\$1,595,978.18	12.08% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,054,598.77	23.12% 0	\$0.00	NA 0 \$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,177.98	1.69% 0	\$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,773.70	1.27% 0	\$0.00	NA 0 \$0.0
	JD BANK	1	\$190,000.00	1.44% 0	\$0.00	NA 0 \$0.0
	LANDINGS CREDIT UNION	1	\$195,000.00	1.48% 0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	\$474,345.58	3.59% 0	\$0.00	NA 0 \$0.0
	MEETINGHOUSE BANK	1	\$286,613.40	2.17% 0	\$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$189,500.00	1.43% 0	\$0.00	NA 0 \$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$174,764.27	1.32% 0	\$0.00	NA 0 \$0.0
		1	\$279,631.28	2.12% 0	\$0.00	NA 0 \$0.0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	2.12% 0	\$0.00	NA 0 \$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$271,608.10	2.06% 0	\$0.00	NA 0 \$0.0
	NTFN INC	1	\$292,500.00	2.21% 0	\$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$247,858.05	1.88% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	2.03% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$698,036.97	5.28% 0	\$0.00	NA 0 \$0.0
	SOUND CREDIT UNION	1	\$224,953.38	1.7% 0	\$0.00	NA 0 \$0.0
	SRP FEDERAL CREDIT UNION	1	\$165,000.00	1.25% 0	\$0.00	NA 0 \$0.0
<u> </u>	THE ARLINGTON BANK	1	\$175,000.00		\$0.00	NA 0 \$0.0
<u> </u>	TODAY LENDING LLC	1	\$392,850.00		\$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$194,737.33	1.47% 0	\$0.00	NA 0 \$0.0
Total		48	\$13,213,848.31	100% 0	\$0.00	0 \$0.0
3140E0UR4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	3.09% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL BANK A CORPORATION	1	\$315,583.87	4.78% 0	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$196,000.00	2.97% 0	\$0.00	NA 0 \$0.0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	2.98% 0	\$0.00	NA 0 \$0.0
	ENCOMPASS LENDING GROUP LP	1	\$195,000.00	2.95% 0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$182,759.02	2.77% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,715.00	36.12% 0	\$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE LLC	1	\$176,267.58		\$0.00	NA 0 \$0.0
<u> </u>	INSIDER MORTGAGE CORP	1	\$560,964.28	8.49% 0	\$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,773.53	2.72% 0	\$0.00	NA 0 \$0.0

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	MHQ FINANCIAL SERVICES	1	\$179,334.27	2.71% 0	\$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$293,600.00	4.44% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	4.09% 0	\$0.00	NA 0 \$0.0
	PINNACLE FUNDING GROUP INC	1	\$344,000.00	5.21% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$184,690.00	2.79% 0	\$0.00	NA 0 \$0.0
	STONEBRIDGE HOME LOANS	1	\$191,441.78	2.9% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$184,756.38	2.8% 0	\$0.00	NA 0 \$0.0
	US MORTGAGE OF FLORIDA	1	\$178,842.77	2.71% 0	\$0.00	NA 0 \$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,269.45	2.81% 0	\$0.00	NA 0 \$0.0
Total		27	\$6,608,307.93	100% 0	\$0.00	0 \$0.0
		$\leftarrow \downarrow$				
3140E0US2	AFFIRM HOME LOANS LLC	1	\$400,000.00	6.84% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	3.4% 0	\$0.00	NA 0 \$0.0
	AMERISERV FINANCIAL BANK	1	\$244,000.00	4.17% 0	\$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,590.33	4.64% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK- FORT WORTH	1	\$229,600.00	3.92% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$638,400.00	10.91% 0	\$0.00	NA 0 \$0.0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$267,105.92	4.56% 0	\$0.00	NA 0 \$0.0
	HOMEFIRST MORTGAGE LLC	1	\$267,000.00	4.56% 0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	4.1% 0	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$376,000.00	6.43% 0	\$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,588.98	4.76% 0	\$0.00	NA 0 \$0.0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,312.39	3.97% 0	\$0.00	NA	0 \$0.0
	PINNACLE BANK	1	\$197,200.00	3.37% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,397.46	6.98% 0	\$0.00		0 \$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$391,422.51	6.69% 0	\$0.00	NA	0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$219,675.90	3.75% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$414,374.95	7.08% 0	\$0.00	NA	0 \$0.0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,148.49	9.87% 0	\$0.00	NA	0 \$0.0
Total		19	\$5,851,816.93	100% 0	\$0.00		0 \$0.0
LLC LLC	1ST CAPITAL MORTGAGE LLC	2	\$328,028.21	0.71% 0	\$0.00	NA	0 \$0.0
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.52% 0	\$0.00	NA	0 \$0.0
	ADAMS BANK & TRUST	1	\$195,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	\$163,400.00	0.35% 0	\$0.00	NA	0 \$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.9% 0	\$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	\$164,762.26	0.36% 0	\$0.00	NA	0 \$0.0
	AMERICA'S MORTGAGE CENTER LTD	1	\$192,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$629,500.00	1.36% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$161,017.67	0.35% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$346,699.74	0.75% 0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,445.00	0.84% 0	\$0.00	NA	0 \$0.0
		3	\$591,559.83	1.28% 0	\$0.00	NA	0 \$0.0

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$506,269.50	1.1%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,056,581.18	2.29%	0 \$0.00	NA 0 \$0.0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.9% (0 \$0.00	NA 0 \$0.0
AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$157,273.07	0.34%	0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,546.05	0.71% (0 \$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.51%	0 \$0.00	NA 0 \$0.0
ARIZONA LENDING SOURCE, INC	1	\$417,000.00	0.9%	·	NA 0 \$0.0
AVENUE BANK	2	\$645,800.00	1.4%	0 \$0.00	NA 0 \$0.0
BANK OF NEBRASKA	1	\$184,000.00	0.4%	0 \$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,551,019.96	3.36%	0 \$0.00	NA 0 \$0.0
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$171,000.00	0.37% (0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$502,240.00	1.09% (0 \$0.00	NA 0 \$0.0
BRIMFIELD BANK AN ILLINOIS CORPORATION	2	\$364,000.00	0.79% (0 \$0.00	NA 0 \$0.0
BUD WEBER MORTGAGES, LLC	2	\$786,129.09	1.7%	0 \$0.00	NA 0 \$0.0
C&F MORTGAGE CORPORATION	1	\$151,365.59	0.33%	0 \$0.00	NA 0 \$0.0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$659,771.77	1.43% (0 \$0.00	NA 0 \$0.0
CASON HOME LOANS	2	\$399,920.00	0.87%	0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK A CORPORATION	1	\$275,602.33	0.6%		NA 0 \$0.0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.35% (0 \$0.00	NA 0 \$0.0
CENTRAL COAST LENDING INC	1	\$240,000.00	0.52%	0 \$0.00	NA 0 \$0.0
	1	\$368,000.00	0.8%	\$0.00	NA 0 \$0.0

CF BANK A FEDERAL SAVINGS BANK								
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$390,452.00	0.85%	0	\$0.00	NA) \$(0.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,930.00	0.36%	0	\$0.00	NA) \$(0.0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	NA) \$(0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$169,453.00	0.37%	0	\$0.00	NA) \$(0.0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$229,818.00	0.5%	0	\$0.00	NA) \$(0.0
CORNERSTONE MORTGAGE INC	1	\$178,142.96	0.39%	0	\$0.00	NA) \$(0.0
ENCOMPASS LENDING GROUP LP	2	\$500,000.00	1.08%	0	\$0.00	NA) \$(0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$357,908.85	0.78%	0	\$0.00	NA () \$(0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION	1	\$226,970.00	0.49%	0	\$0.00	NA) \$(0.0
EVERETT FINANCIALINC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$192,521.71	0.42%	0	\$0.00	NA) \$(0.0
F&M BANK A BANKING CORPORATION	1	\$335,000.00	0.73%	0	\$0.00	NA) \$(0.0
FBT MORTGAGE LLC	1	\$280,000.00	0.61%	0	\$0.00	NA () \$(0.0
FIDELITY FIRST HOME MORTGAGE CO	1	\$516,103.29	1.12%		\$0.00	NA		
FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$238,500.00	0.52%	0	\$0.00	NA) \$(0.0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA () \$(0.0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA () \$(0.0
FIRST PREMIER BANK	1	\$171,700.00	0.37%	0	\$0.00	NA () \$(0.0
FIRST PRIORITY FINANCIAL, INC	2	\$662,303.00	1.44%	0	\$0.00	NA) \$(0.0
FLORIDA PARISHES BANK	1	\$397,500.00	0.86%	0	\$0.00	NA)\$(0.0

A STATE BANK						
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$748,269.47	1.62% 0	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,339,018.60	15.91% 0	\$0.00	NA	0 \$0.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.44% 0	\$0.00	NA	0\$0.0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$258,626.82	0.56% 0	\$0.00	NA	0 \$0.0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$322,000.00	0.7% 0	\$0.00	NA	0 \$0.0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$270,400.00	0.59% 0	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$282,750.00	0.61% 0	\$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.00	0.75% 0	\$0.00	NA	0\$0.0
INTEGRA LENDING GROUP	1	\$285,000.00	0.62% 0	\$0.00	NA	0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,659.97	0.51% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$180,917.00	0.39% 0	\$0.00	NA	0 \$0.0
KING FINANCIAL GROUP INC	1	\$220,000.00	0.48%	\$0.00	NA	0 \$0.0
LEGACY TEXAS BANK A CORPORATION	2	\$633,487.63	1.37% 0	\$0.00	NA	0 \$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.43% 0	\$0.00	NA	0\$0.0
LMC HOME LOANS	1	\$185,700.00	0.4% 0	\$0.00	NA	0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,458.58	0.33% 0	\$0.00	NA	0\$0.0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$734,335.33	1.59% 0	\$0.00	NA	0\$0.0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY	1	\$275,000.00	0.6% 0	\$0.00	NA	0 \$0.0

LIABILITY COMPANY 1220 WHITEFISH S					
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,000.00	0.36% (\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$416,425.49	0.9% (\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$392,000.00	0.85%	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$561,000.00	1.22% (\$0.00	NA 0 \$0.0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$296,000.00	0.64%	\$0.00	NA 0 \$0.0
MORTGAGE SPECIALISTS LLC	3	\$582,700.00	1.26%	\$0.00	NA 0 \$0.0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,000.00	0.45%	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.61%	\$0.00	NA 0 \$0.0
NTFN INC	1	\$150,991.69	0.33% (\$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIOAWIDE	1	\$266,132.84	0.58%		
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,466,406.51	3.18% (\$0.00	NA 0 \$0.0
PINNACLE FUNDING GROUP INC	2	\$642,400.00	1.39% (\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.43%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,162,050.49	2.52% (\$0.00	NA 0 \$0.0
RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.49%	\$0.00	NA 0 \$0.0
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$274,621.13	0.6%	\$0.00	NA 0 \$0.0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$247,519.00	0.54%	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	\$0.00	NA 0 \$0.0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$409,008.79	0.89% 0	\$0.00	NA	\$0.0
	SMI LENDING INC	1	\$215,500.00	0.47% 0	\$0.00	NA	\$0.0
	SOUND CREDIT UNION	1	\$416,000.00	0.9% 0	\$0.00		0.0\$
	SOUTH LOUISIANA BANK	3	\$669,500.00	1.45% 0	\$0.00	NA	0.0\$
	SOUTHERN HERITAGE BANK	1	\$278,000.00	0.6% 0	\$0.00	NA	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.42% 0	\$0.00	NA	0.0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$304,000.00	0.66% 0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$163,520.00	0.35% 0	\$0.00	NA	\$0.0
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,248,978.90	2.71% 0	\$0.00	NA	\$0.0
	THE ARLINGTON BANK	1	\$176,000.00	0.38% 0	\$0.00	NA	\$0.0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.9% 0	\$0.00	NA	\$0.0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$212,400.00	0.46% 0	\$0.00	NA	\$0.0
	THE FARMERS BANK	2	\$371,000.00	0.8% 0	\$0.00	NA	0.0\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$165,600.00	0.36% 0	\$0.00	NA	\$0.0
	TJC MORTGAGE, INC	1	\$240,000.00	0.52% 0	\$0.00	NA	0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.62% 0	\$0.00	NA	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$319,568.96	0.69% 0	\$0.00	NA	\$0.0
	US MORTGAGELINE	1	\$187,000.00	0.41% 0	\$0.00	NA	0.0\$
	VALUEBANK MORTGAGE	1	\$327,251.00	0.69% 0	\$0.00	NA	0.0\$
Total		180	\$46,125,032.26	100% 0	\$0.00		\$0.0
3140E0UU7	1ST CAPITAL MORTGAGE LLC	1	\$139,811.42	1.41% 0	\$0.00	NA	0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	1.43% 0	\$0.00	NA	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,817.01	1.27% 0	\$0.00	NA	\$0.0

AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$263,736.15	2.65%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	1.43% (\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.49% (\$0.00	NA 0	\$0.0
BANK OF CLEVELAND	1	\$135,000.00	1.36%	\$0.00	NA 0	\$0.0
BANK OF NEBRASKA	1	\$140,000.00	1.41%	\$0.00	NA 0	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	1.51% (\$0.00	NA 0	\$0.0
CENTENNIAL BANK A CORPORATION	1	\$130,807.01	1.31%	\$0.00	NA 0	\$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$273,808.17	2.75%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$149,783.88	1.51%	\$0.00	NA 0	\$0.0
CORTRUST MORTGAGE INC A CORPORATION	1	\$131,250.00	1.32%	\$0.00	NA 0	\$0.0
DIRECTION MORTGAGE COMPANY	1	\$131,818.14	1.32%	\$0.00	NA 0	\$0.0
FBT MORTGAGE LLC	1	\$127,699.83	1.28%	\$0.00	NA 0	\$0.0
FIDELITY FIRST HOME MORTGAGE CO	1	\$133,108.00	1.34%	\$0.00	NA 0	\$0.0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.31%	\$0.00	NA 0	\$0.0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$141,704.50	1.42% (\$0.00	NA 0	\$0.0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$137,250.00	1.38%	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,373,250.00	23.85%	\$0.00	NA 0	\$0.0
HOME STATE A COLORADO CORPORATION	1	\$140,000.00	1.41%	\$0.00	NA 0	\$0.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,410.42	1.38%	\$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$131,010.96	1.32%	\$0.00	NA 0	\$0.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$125,315.11	1.26%	\$0.00	NA 0	\$0.0

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1	\$140,393.59	1.41%	0	\$0.00	NA	C	\$0.0
1	\$140,250.00	1.41%	0	\$0.00	NA	. C	\$0.0
2	\$276,179.02	2.78%	0	\$0.00	NA	. C	\$0.0
1	\$127,200.00	1.28%	0	\$0.00	NA	. C	\$0.0
1	\$134,801.12	1.35%	0	\$0.00	NA	C	\$0.0
1	\$146,793.67	1.48%	0	\$0.00	NA	C	\$0.0
1	\$125,500.00	1.26%	0	\$0.00	NA	. C	\$0.0
1	\$141,000.00	1.42%	0	\$0.00	NA	. С	\$0.0
1	\$145,385.50	1.46%	0	\$0.00	NA	C	\$0.0
1	\$147,600.00	1.48%	0	\$0.00	NA	. C	\$0.0
1	\$144,990.79	1.46%	0	\$0.00	NA	C	\$0.0
3	\$414,400.00	4.16%	0	\$0.00	NA	C	\$0.0
1	\$139,807.11					Ī	
1	\$139,294.49	1.4%	0	\$0.00	NA	. C	\$0.0
1	\$127,811.43	1.28%	0	\$0.00	NA	. C	\$0.0
1	\$133,425.00	1.34%	0	\$0.00	NA	. C	\$0.0
1	\$144,950.00	1.46%	0	\$0.00	NA	C	\$0.0
2	\$275,200.00	2.77%	0	\$0.00	NA	C	\$0.0
1	\$149,797.95	1.51%	0	\$0.00	NA	C	\$0.0
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$140,250.00 2 \$276,179.02 1 \$127,200.00 1 \$134,801.12 1 \$146,793.67 1 \$145,385.50 1 \$147,600.00 1 \$144,990.79 3 \$414,400.00 1 \$139,807.11 1 \$139,294.49 1 \$127,811.43 1 \$133,425.00 1 \$144,950.00 2 \$275,200.00	1 \$140,250.00 1.41% 2 \$276,179.02 2.78% 1 \$127,200.00 1.28% 1 \$134,801.12 1.35% 1 \$146,793.67 1.48% 1 \$141,000.00 1.26% 1 \$145,385.50 1.46% 1 \$147,600.00 1.48% 1 \$144,990.79 1.46% 3 \$414,400.00 4.16% 1 \$139,807.11 1.41% 1 \$139,294.49 1.4% 1 \$127,811.43 1.28% 1 \$133,425.00 1.34% 1 \$144,950.00 1.46% 2 \$275,200.00 2.77%	1 \$140,250.00 1.41% 0 2 \$276,179.02 2.78% 0 1 \$127,200.00 1.28% 0 1 \$134,801.12 1.35% 0 1 \$146,793.67 1.48% 0 1 \$145,385.50 1.46% 0 1 \$147,600.00 1.48% 0 1 \$144,990.79 1.46% 0 3 \$414,400.00 4.16% 0 1 \$139,807.11 1.41% 0 1 \$139,294.49 1.4% 0 1 \$139,294.49 1.4% 0 1 \$133,425.00 1.34% 0 1 \$144,950.00 1.46% 0 2 \$275,200.00 2.77% 0	1 \$140,250.00 1.41% 0 \$0.00 2 \$276,179.02 2.78% 0 \$0.00 1 \$127,200.00 1.28% 0 \$0.00 1 \$134,801.12 1.35% 0 \$0.00 1 \$146,793.67 1.48% 0 \$0.00 1 \$145,500.00 1.26% 0 \$0.00 1 \$145,385.50 1.46% 0 \$0.00 1 \$147,600.00 1.48% 0 \$0.00 1 \$144,990.79 1.46% 0 \$0.00 3 \$414,400.00 4.16% 0 \$0.00 1 \$139,807.11 1.41% 0 \$0.00 1 \$139,294.49 1.4% 0 \$0.00 1 \$127,811.43 1.28% 0 \$0.00 1 \$133,425.00 1.34% 0 \$0.00 1 \$144,950.00 1.46% 0 \$0.00 2 \$275,200.00 2.77% 0 \$0.00	1 \$140,250.00 1.41% 0 \$0.00 NA 2 \$276,179.02 2.78% 0 \$0.00 NA 1 \$127,200.00 1.28% 0 \$0.00 NA 1 \$134,801.12 1.35% 0 \$0.00 NA 1 \$146,793.67 1.48% 0 \$0.00 NA 1 \$125,500.00 1.26% 0 \$0.00 NA 1 \$141,000.00 1.42% 0 \$0.00 NA 1 \$145,385.50 1.46% 0 \$0.00 NA 1 \$147,600.00 1.48% 0 \$0.00 NA 1 \$144,990.79 1.46% 0 \$0.00 NA 1 \$139,807.11 1.41% 0 \$0.00 NA 1 \$139,807.11 1.41% 0 \$0.00 NA 1 \$139,294.49 1.4% 0 \$0.00 NA 1 \$139,294.49 1.4% 0 \$0.00 NA 1 \$133,425.00 1.34% 0 \$0.00 NA 1 \$133,425.00 1.34% 0 \$0.00 NA	1 \$140,250.00

	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,788.66	1.51% 0	\$0.00	NA	o \$	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$143,797.10	1.45% 0	\$0.00	NA	0 \$	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,317.41	1.38% 0	\$0.00	NA	0 \$	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$128,000.00	1.29% 0	\$0.00	NA	0 \$	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$284,793.75	2.86% 0	\$0.00	NA	0 \$	\$0.0
	WATKINS MORTGAGE	1	\$128,800.00	1.27% 0	\$0.00	NA	0 \$	0.0
Total		72	\$9,949,857.19	100% 0	\$0.00		0 9	\$0.0
			, ,				T	
3140E0UV5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,036.18	2.27% 0	\$0.00	NA	0 \$	\$0.0
	1ST PRIORITY MORTGAGE INC	1	\$116,800.00	2.39% 0	\$0.00	NA	0 \$	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,323.96	2.44% 0	\$0.00	NA	0 \$	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,479.37	2.42% 0	\$0.00	NA	0 \$	60.0
	AMERISAVE MORTGAGE CORPORATION	1	\$121,600.00	2.49% 0	\$0.00	NA	0 \$	60.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,620.19	2.55% 0	\$0.00	NA	0 \$	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.45% 0	\$0.00	NA		
	CAPITOL BANK	1	\$119,834.67	2.45% 0	\$0.00	NA	0 \$	0.0
	CENTENNIAL BANK A CORPORATION	2	\$233,000.00	4.76% 0	\$0.00	NA	0 \$	\$0.0
	CNB BANK INC	1	\$117,426.75	2.4% 0	\$0.00	NA	0 \$	0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$118,236.87	2.42% 0	\$0.00	NA	0\$	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$124,638.55	2.55% 0	\$0.00	NA	0 \$	\$0.0
	F&M BANK A BANKING CORPORATION	1	\$125,000.00	2.55% 0	\$0.00	NA	0 \$	6O.0
	FIRST BANK A NC CORPORATION	1	\$121,420.86	2.48% 0	\$0.00	NA	0 \$	\$O.0
	FIRST FINANCIAL BANK NA	2	\$242,139.80	4.95% 0	\$0.00	NA	0 \$	0.0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED	1	\$120,637.28	2.47% 0	\$0.00	NA		

LIABILITY COMPANY

FIRST SOUTHERN BANK FRANKLIN AMERICAN	1	\$123,000.00				0 \$0.0
		\$0.55 , 400,00	` I.	T ,	Τ,	11.
LODEC LOE COLEDINA	- AI	4055 AMI ()()	19.53% 0	\$0.00	NA	0 \$0.0
MORTGAGE COMPANY	8	\$955,400.00	19.33 /6 0	φυ.υυ	11/7	υφυ.σ
GENESEE REGIONAL BANK	, [J	. '		1 '	
A NEW YORK BANKING	1	\$121,600.00	2.49% 0	\$0.00	NA	0 \$0.0
CORPORATION			, '	<u> </u>	 '	Щ'
HOMETRUST MORTGAGE	1	\$124.815.85	2.55% 0	\$0.00	NA	0 \$0.0
	<u> </u>	Ψ121,010.00	2.33 ,	ΨΟίος	1	υψυ
HOWARD HANNA	, [J	. '		1 '	
MORTGAGE SERVICES A	2	\$236.000.00	4.82% 0	\$0.00	NA	0 \$0.0
	, [Ψ200,000		Ψ	1	0 4 5
			,—————	<u> </u>	 '	
	2	\$239.700.00	4.9% 0	\$0.00	NA	0 \$0.0
		Ψ-υν,	,	Ŧ - ·	 '	
PRIORITY BANK FSB A	1	\$110.069.61	2.25% 0	\$0.00	NA	0 \$0.0
		Ψ±±ν,	 '	7 ~ .	 '	0 +
SECURITY MORTGAGE LLC	,]			, to 00	1!	
	1	\$122,123.79	2.5% 0	\$0.00	NA	0 \$0.0
				<u> </u>	 '	
SIGNATURE HOME	1	\$111.138.38	2.27% 0	\$0.00	NA	0 \$0.0
		·		·		
	1	· ·				0 \$0.0
US MORTGAGELINE	1	\$118,300.00	2.42% 0	\$0.00	NA	0 \$0.0
VOLUNTEER MORTGAGE	, ₁	\$113 600.00	2 32% 0	\$0.00	NA	0 \$0.0
	<u> </u>	Ψ112,000.00	2.32,0	ΨΟ.	1	υψυ
WILLOW BEND MORTGAGE	, ₁	\$123.120.00	2.52% 0	\$0.00	NA	0 \$0.0
COMPANY LLC	<u> </u>	Ψ120,120.00	2.22,0	ΨΟ.	<u> </u>	υψυ
WRIGHT PATMAN	, [J	. '		1 '	
	1	\$119.830.92	2.43% 0	\$0.00	NA	0 \$0.0
	, 1	Ψ11,000	2.15,	Ψ	1	υψυ
CREDIT UNION				<u> </u>	 '	1
	41	\$4,892,716.25	100% 0	\$0.00	 '	0 \$0.0
				 	 '	
	2	\$202,048.73	5.57% 0	\$0.00	NA	0 \$0.0
		Ψ,-		<u> </u>	 '	
	1	\$110,000.00	3.03% 0	\$0.00	NA	0 \$0.0
	—	₩ ÷ = +9 : .	,	<u> </u>	 '	
AMERISERV FINANCIAL	1	\$96.657.39	2.66% 0	\$0.00	NA	0 \$0.0
	—	·				
BANK OF NEBRASKA	1	\$90,400.00	2.49% 0	\$0.00	NA	0 \$0.0
BLACK HILLS COMMUNITY	, [J	. '		1 '	
BANK NA A NATIONAL	1	\$110,000.00	3.03% 0	\$0.00	NA	0 \$0.0
ASSOCIATION			,	<u> </u>	 '	Ш_
BURKE & HERBERT BANK	, ₁	\$104.855.34	2 89% 0	\$0.00	NA NA	0 \$0.0
& TRUST COMPANY	<u> </u>	·		·		44—
CANON NATIONAL BANK A	1	\$96,417.75	2.66% 0	\$0.00	NA	0 \$0.0
COLORADO BANKING	4 I	J	. '	ļ ,	1 '	11
	A NEW YORK BANKING CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION PLAINS COMMERCE BANK A CORPORATION PRIORITY BANK FSB A FEDERAL SAVINGS BANK SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY SIGNATURE HOME LENDING INC US HOME MORTGAGE INC US MORTGAGELINE VOLUNTEER MORTGAGE INC WILLOW BEND MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK BANK OF NEBRASKA BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION BURKE & HERBERT BANK & TRUST COMPANY CANON NATIONAL BANK A	A NEW YORK BANKING CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION PLAINS COMMERCE BANK A CORPORATION PRIORITY BANK FSB A FEDERAL SAVINGS BANK SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY SIGNATURE HOME LENDING INC US HOME MORTGAGE INC US MORTGAGELINE VOLUNTEER MORTGAGE INC WILLOW BEND MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 41 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL INC A CORPORATION AMERISERV FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK BANK OF NEBRASKA BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION BURKE & HERBERT BANK & TRUST COMPANY CANON NATIONAL BANK A 1	A NEW YORK BANKING CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION PLAINS COMMERCE BANK A CORPORATION PRIORITY BANK FSB A FEDERAL SAVINGS BANK SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY SIGNATURE HOME LENDING INC US HOME MORTGAGE INC US HOME MORTGAGE INC WILLOW BEND MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION 41 \$44,892,716.25 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERISERV FINANCIAL INC A CORPORATION AMERISERV FINANCIAL INC A CORPORATION BANK BANK BANK OF NEBRASKA BLACK HILLS COMMUNITY BANK NA A NATIONAL BURKE & HERBERT BANK & TRUST COMPANY 1 \$104,855.34 \$96,417.75	A NEW YORK BANKING CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION PLAINS COMMERCE BANK A CORPORATION PRIORITY BANK FSB A FEDERAL SAVINGS BANK SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY SIGNATURE HOME LENDING INC US HOME MORTGAGE INC US MORTGAGELINE VOLUNTEER MORTGAGE INC WILLOW BEND MORTGAGE INC WILLOW BEND MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK BANK OF NEBRASKA BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION BURKE & HERBERT BANK A TRUST COMPANY CANON NATIONAL BANK A S96,417.75 2.66% 0 BURKE & HERBERT BANK A S96,417.75 2.66% 0 CANON NATIONAL BANK A S96,417.75 2.66% 0	A NEW YORK BANKING CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION PLAINS COMMERCE BANK A CORPORATION PRIORITY BANK FSB A FEDERAL SAVINGS BANK SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY SIGNATURE HOME LENDING INC US HOME MORTGAGE INC US MORTGAGELINE VOLUNTEER MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK BANK OF NEBRASKA 1 \$112,600.00 2.49% 0 \$0.00 \$0.	A NEW YORK BANKING CORPORATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION PLAINS COMMERCE BANK A CORPORATION PRIORITY BANK FSB A FEDERAL SAVINGS BANK SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY SIGNATURE HOME LENDING INC US HOME MORTGAGE INC US HOME MORTGAGE INC WILLOW BEND MORTGAGE INC WILLOW BEND MORTGAGE VARIABLE AVING SIANA WILLOW BEND MORTGAGE COMPANY LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION 41 \$44,892,716.25 100,000 NA SO.00 NA SO

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1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	2.75%	0	\$0.00	NA	0	\$0.0
1	\$94,860.04	2.61%	0	\$0.00	NA	0	\$0.0
1	\$107,851.20	2.97%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	2.75%	0	\$0.00	NA	0	\$0.0
1	\$103,846.78	2.86%	0	\$0.00	NA	0	\$0.0
6	\$597,220.00	16.45%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.0
2	\$189,919.79	5.23%	0	\$0.00	NA	0	\$0.0
1	\$105,500.00	2.91%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.0
1	\$106,852.58	2.94%	0	\$0.00	NA	0	\$0.0
1	\$99,852.68	2.75%	0	\$0.00	NA	0	\$0.0
1	\$98,400.00	2.71%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	2.64%	0	\$0.00	NA	0	\$0.0
1	\$104,655.62	2.88%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	2.53%	0	\$0.00	NA	0	\$0.0
1	\$105,600.00	2.91%	0	\$0.00	NA	0	\$0.0
1	\$89,867.42	2.48%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	2.78%	0	\$0.00	NA	0	\$0.0
1	\$109,837.95	3.03%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$94,860.04 1 \$107,851.20 1 \$100,000.00 1 \$103,846.78 6 \$597,220.00 1 \$110,000.00 2 \$189,919.79 1 \$105,500.00 1 \$106,852.58 1 \$99,852.68 1 \$96,000.00 1 \$104,655.62 1 \$92,000.00 1 \$105,600.00 1 \$89,867.42 1 \$101,000.00	1 \$100,000.00 2.75% 1 \$94,860.04 2.61% 1 \$107,851.20 2.97% 1 \$100,000.00 2.75% 1 \$103,846.78 2.86% 6 \$597,220.00 16.45% 1 \$110,000.00 3.03% 2 \$189,919.79 5.23% 1 \$105,500.00 2.91% 1 \$106,852.58 2.94% 1 \$99,852.68 2.75% 1 \$98,400.00 2.71% 1 \$96,000.00 2.64% 1 \$92,000.00 2.53% 1 \$105,600.00 2.91% 1 \$89,867.42 2.48% 1 \$101,000.00 2.78%	1 \$100,000.00 2.75% 0 1 \$94,860.04 2.61% 0 1 \$107,851.20 2.97% 0 1 \$100,000.00 2.75% 0 1 \$103,846.78 2.86% 0 6 \$597,220.00 16.45% 0 1 \$110,000.00 3.03% 0 2 \$189,919.79 5.23% 0 1 \$105,500.00 2.91% 0 1 \$106,852.58 2.94% 0 1 \$99,852.68 2.75% 0 1 \$99,852.68 2.75% 0 1 \$96,000.00 2.64% 0 1 \$96,000.00 2.64% 0 1 \$92,000.00 2.53% 0 1 \$105,600.00 2.91% 0 1 \$89,867.42 2.48% 0 1 \$101,000.00 2.78% 0	1 \$100,000.00 2.75% 0 \$0.00 1 \$94,860.04 2.61% 0 \$0.00 1 \$107,851.20 2.97% 0 \$0.00 1 \$100,000.00 2.75% 0 \$0.00 1 \$103,846.78 2.86% 0 \$0.00 6 \$597,220.00 16.45% 0 \$0.00 1 \$110,000.00 3.03% 0 \$0.00 2 \$189,919.79 5.23% 0 \$0.00 1 \$105,500.00 2.91% 0 \$0.00 1 \$106,852.58 2.94% 0 \$0.00 1 \$99,852.68 2.75% 0 \$0.00 1 \$98,400.00 2.71% 0 \$0.00 1 \$96,000.00 2.64% 0 \$0.00 1 \$92,000.00 2.53% 0 \$0.00 1 \$105,600.00 2.91% 0 \$0.00 1 \$89,867.42 2.48% 0 \$0.00 1 \$101,000.00 2.78% 0 \$0.00	1 \$100,000.00 2.75% 0 \$0.00 NA 1 \$94,860.04 2.61% 0 \$0.00 NA 1 \$107,851.20 2.97% 0 \$0.00 NA 1 \$100,000.00 2.75% 0 \$0.00 NA 1 \$103,846.78 2.86% 0 \$0.00 NA 6 \$597,220.00 16.45% 0 \$0.00 NA 1 \$110,000.00 3.03% 0 \$0.00 NA 2 \$189,919.79 5.23% 0 \$0.00 NA 1 \$110,000.00 3.03% 0 \$0.00 NA 1 \$110,000.00 3.03% 0 \$0.00 NA 1 \$106,852.58 2.94% 0 \$0.00 NA 1 \$99,852.68 2.75% 0 \$0.00 NA 1 \$96,000.00 2.64% 0 \$0.00 NA 1 \$96,000.00 2.64% 0 \$0.00 NA 1 \$92,000.00 2.53% 0 \$0.00 NA 1 \$105,600.00 2.91% 0 \$0.00 NA 1 \$8	1 \$100,000.00 2.75% 0 \$0.00 NA 0 1 \$94,860.04 2.61% 0 \$0.00 NA 0 1 \$107,851.20 2.97% 0 \$0.00 NA 0 1 \$100,000.00 2.75% 0 \$0.00 NA 0 1 \$103,846.78 2.86% 0 \$0.00 NA 0 6 \$597,220.00 16.45% 0 \$0.00 NA 0 1 \$110,000.00 3.03% 0 \$0.00 NA 0 2 \$189,919.79 5.23% 0 \$0.00 NA 0 1 \$105,500.00 2.91% 0 \$0.00 NA 0 1 \$106,852.58 2.94% 0 \$0.00 NA 0 1 \$99,852.68 2.75% 0 \$0.00 NA 0 1 \$99,852.68 2.75% 0 \$0.00 NA 0 1 \$99,000.00 2.64% 0 \$0.00 NA 0 1 \$92,000.00 2.64% 0 \$0.00 NA 0 1 \$92,000.00 2.53% 0 \$0.00 NA 0 1 \$105,600.00 2.91% 0 \$0.00 NA 0 <tr< td=""></tr<>

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	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$106,640.00	2.95%	0	\$0.00	NA	0 \$0.0
Total		36	\$3,630,283.27	100%	0	\$0.00		0 \$0.0
3140E0UX1	1ST PRIORITY MORTGAGE INC	1	\$71,644.29	2.75%	0	\$0.00	NA	0 \$0.0
	ABERDEEN FEDERAL CREDIT UNION	1	\$79,889.78	3.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,498.60	2.82%	0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0 \$0.0
	CENTENNIAL BANK A CORPORATION	1	\$68,000.00	2.61%	0	\$0.00	NA	0 \$0.0
	CLARK COUNTY CREDIT UNION	1	\$78,289.53	3.01%	0	\$0.00	NA	0 \$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$66,000.00	2.53%	0	\$0.00	NA	0 \$0.0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$64,000.00	2.46%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$61,482.34	2.36%	0	\$0.00	NA	0 \$0.0
	FIRST VOLUNTEER BANK	1	\$69,899.14	2.68%	0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$889,350.00	34.14%	0	\$0.00	NA	0 \$0.0
	GULF COAST BANK	1	\$82,450.00	3.16%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,825.83	2.45%	0	\$0.00	NA	0 \$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$69,903.56	2.68%	0	\$0.00	NA	0 \$0.0
	PINNACLE BANK	2	\$165,325.00	6.35%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,065.53	2.77%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.53%	0	\$0.00	NA	0\$0.0
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$80,000.00	3.07%	0	\$0.00	NA	0\$0.0
NA A NATIO	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$49,861.98	1.91%	0	\$0.00	NA	0 \$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$67,804.33	2.6%	0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORP	1	\$62,868.01	2.41%	0	\$0.00	NA	0 \$0.0

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TELHIO CREDIT UNION INC	1	\$82,386.34	3.16%	0	\$0.00	NA	0 \$0.0
THE COWBOY BANK OF TEXAS	1	\$70,400.00	2.7%	0	\$0.00	NA	0 \$0.0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$70,320.00	2.71%	0	\$0.00	NA	0 \$0.0
	36	\$2,605,264.26	100%	0	\$0.00		0 \$0.0
				4			
ASSURANCE FINANCIAL GROUP LLC	1	\$149,411.79	8.89%	0	\$0.00	NA	0 \$0.0
FIRST NBC BANK A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$672,400.00	40.01%	0	\$0.00	NA	0 \$0.0
INLAND BANK AND TRUST A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00	NA	0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,600.00	8.66%	0	\$0.00	NA	0 \$0.0
NTFN INC	1	\$140,000.00	8.33%	0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$141,600.00	8.43%	0	\$0.00		0 \$0.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,833.93	7.86%	0	\$0.00	NA	0 \$0.0
	12	\$1,680,468.28	100%	0	\$0.00		0 \$0.0
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CITIZENS CHOICE MORTGAGE	1	\$119,000.00	7.8%	0	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,794.30	53.83%	0	\$0.00	NA	0 \$0.0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,400.00	15.09%	0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$122,601.98	8.03%	0	\$0.00	NA	0 \$0.0
TRUST MORTGAGE CORPORATION	2	\$232,820.90	15.25%	O	\$0.00	NA	0 \$0.0
	13	\$1,526,617.18	100%	0	\$0.00		0 \$0.0
	$\perp \perp$						
ASSOCIATED MORTGAGE CORPORATION	1	\$82,194.90	3.06%	0	\$0.00	NA	0 \$0.0
BRIMFIELD BANK	1	\$39,645.70	1.48%	0	\$0.00	NA	0 \$0.0
BRYANT BANK	1	\$49,563.25	1.85%	0	\$0.00	NA	0 \$0.0
CAROLINA BANK & TRUST, A CORPORATION	1	\$84,524.01	3.15%	0	\$0.00	NA	0 \$0.0
	1	\$79,651.04	2.97%	0	\$0.00	NA	0 \$0.0
	THE COWBOY BANK OF TEXAS UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION ASSURANCE FINANCIAL GROUP LLC FIRST NBC BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND BANK AND TRUST A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NTFN INC ROSS MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC CITIZENS CHOICE MORTGAGE FRANKLIN AMERICAN MORTGAGE FRANKLIN AMERICAN MORTGAGE FRANKLIN AMERICAN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER TRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION BRIMFIELD BANK BRYANT BANK CAROLINA BANK & TRUST,	THE COWBOY BANK OF TEXAS UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION ASSURANCE FINANCIAL GROUP LLC FIRST NBC BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND BANK AND TRUST A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NTFN INC ROSS MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC 12 CITIZENS CHOICE MORTGAGE FRANKLIN AMERICAN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER TRUST MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE TRUST MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER TRUST MORTGAGE CORPORATION BRIMFIELD BANK 1 BRYANT BANK 1 CAROLINA BANK & TRUST, 1	THE COWBOY BANK OF TEXAS UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION ASSURANCE FINANCIAL GROUP LLC FIRST NBC BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND BANK AND TRUST A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NTFN INC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION WILLOW BEND MORTGAGE COMPANY LLC MORTGAGE COMPANY LLC 12 \$1,680,468.28 CITIZENS CHOICE MORTGAGE FRANKLIN AMERICAN MORTGAGE FRANKLIN AMERICAN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MORTGAGE TRUST MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE TRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION 13 \$1,526,617.18 ASSOCIATED MORTGAGE CORPORATION BRIMFIELD BANK 1 \$39,645.70 BRYANT BANK 1 \$449,563.25 CAROLINA BANK & TRUST, A CORPORATION 1 \$84,524.01	THE COWBOY BANK OF TEXAS UNION CAPITAL MORTGAGE CORPORATION	THE COWBOY BANK OF TEXAS UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION ASSURANCE FINANCIAL GROUP LLC FIRST NBC BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND BANK AND TRUST A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NTFN INC ROSS MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC CITIZENS CHOICE MORTGAGE TRANKLIN AMERICAN MICHIGAN CORPORATION WILLOW BEND MORTGAGE COMPANY LC CITIZENS CHOICE MORTGAGE TRANKLIN AMERICAN MORTGAGE TRANKLIN AMERICAN MICHIGAN CORPORATION WILLOW BEND MORTGAGE COMPANY LLC CITIZENS CHOICE MORTGAGE TOMPORTOR TOMPOR TOM	THE COWBOY BANK OF TEXAS UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION ASSURANCE FINANCIAL GROUP LLC FIRST NBC BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INLAND BANK AND TRUST A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NITEN INC ROSS MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC CITIZENS CHOICE MORTGAGE COMPANY LLC CITIZENS CHOICE MORTGAGE CORPORATION WILLOW BEND MORTGAGE SERVICES INC A MICHIGAN CORPORATION WILLOW BEND MORTGAGE SERVICES INC A MICHIGAN CORPORATION WILLOW BEND MORTGAGE COMPANY NORTHEN MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY NORTHEN MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY NORTHEN MORTGAGE SERVICES INC A MICHIGAN CORPORATION ANDROGO SOLOO CITIZENS CHOICE MORTGAGE FRANKLIN AMERICAN MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE TRUST MORTGAGE SERVICES INC A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MORTGAGE TRUST MORTGAGE SERVICES INC A MICHIGAN CORPORATION ASSOCIATED MORTGAGE TRUST MORTGAGE TR	THE COWBOY BANK OF TEXAS UNION CAPITAL MORTGAGE CORPORATION 36 \$2,605,264.26 100% 0 \$0.00 NA AN OHIO CORPORATION 36 \$2,605,264.26 100% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP LLC FIRST NBC BANK A CORPORATION 1 \$149,811.28 8.91% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY INLAND BANK AND TRUST A CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NTFINIC ROSS MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC 1 \$141,600.00 8.43% 0 \$0.00 NA MORTGAGE COMPANY NULOW BEND MORTGAGE TOMPANY LLC TIZENS CHOICE MORTGAGE TRANKLIN AMERICAN MORTGAGE SERVICES INC A MICHIGAN NORTGAGE EXPENSION NA S141,680,468.28 100% 0 \$0.00 NA NA ROSS MORTGAGE COMPANY NORTHERN MORTGAGE SERVICES INC A MICHIGAN NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MORTGAGE IN \$122,601.98 8.03% 0 \$0.00 NA LICENSED LENDER TRUST MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE SERVICES INC A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MORTGAGE TRUST MORTGAGE SERVICES INC A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MORTGAGE TRUST MORTGAGE SERVICES INC A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MORTGAGE SERVICES INC A MICHIGAN CORPORATION 13 \$1,526,617.18 100% 0 \$0.00 NA ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION NA CAROLINA BANK SEL,794.90 3.06% 0 \$0.00 NA BRIMFIELD BANK SEL,794.90 3.06% 0 \$0.00 NA CORPORATION NA CAROLINA BANK SEL,794.90 3.06% 0 \$0.00 NA CORPORATION NA CAROLINA BANK SEL,794.90 3.06% 0 \$0.00 NA CORPORATION NA CAROLINA BANK SEL,794.90 3.06% 0 \$0.00 NA CORPORATION NA CAROLINA BANK SEL,794.90 3.06% 0 \$0.00 NA CORPORATION NA CAROLINA BANK SEL,794.90 3.06% 0 \$0.00 NA CAROLINA BANK SEL,794.90 3.06% 0 \$0.00 NA CORPORATION NA CAROLINA BANK SEL,794.90 3.06% 0 \$0.00 NA CORPORATION

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO						
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	2.92% 0	\$0.00	NA	0 \$0.0
	FARMERS AND MERCHANTS BANK OF ST.CLAIR	1	\$60,000.00	2.24% 0	\$0.00	NA	\$0.0
	FIRST SECURITY BANK	2	\$134,408.28	5.01% 0	\$0.00	NA	0.0\$
	FIRSTBANK SOUTHWEST	1	\$80,000.00	2.98% 0	\$0.00	NA	0.0\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$39,650.60	1.48% 0	\$0.00	NA	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,787.27	2.94% 0	\$0.00	NA	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,646.43	2.45% 0	\$0.00	NA	0 \$0.0
	MIDWEST BANK, A CORPORATION	2	\$123,261.23	4.59% 0	\$0.00	NA	0 \$0.0
	NORTHNAGLE HOME SECURITIES CORP	1	\$71,682.78	2.67% 0	\$0.00		0,00
	PEOPLES BANK	1	\$75,200.00	2.8% 0	\$0.00	NA	0.0\$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$59,737.96	2.23% 0	\$0.00	NA	\$0.0
	PIONEER BANK	1	\$55,752.29	2.08% 0	\$0.00	NA	0.0\$
	SECURITY BANK & TRUST CO	1	\$82,136.52	3.06% 0	\$0.00	NA	0 \$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$42,660.50	1.59% 0	\$0.00		\$0.0
	U.S. BANK N.A	16	\$1,102,979.31	41.1% 0	\$0.00	NA	0.0
	UNION BANK AND TRUST CO	1	\$64,710.75	2.41% 0	\$0.00	NA	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$62,400.00	2.33% 0	\$0.00	NA	0,\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$70,690.31	2.61% 0	\$0.00		0.0
Total		40	\$2,683,783.13	100% 0	\$0.00	(0 \$0.0
2140E0V26	AMEDICAN DANIZ	1	00,000	1 210/ 0	\$0.00	NIA	0 00 0
3140E0V36	AMERICAN BANK	1	\$80,000.00	1.21% 0	\$0.00		0.00
	BANKPLUS BANKWEST, INC	1	\$49,790.53 \$60,831.22	0.75% 0 0.92% 0	\$0.00 \$0.00		0 \$ 0.0 0 \$ 0.0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$49,784.09	0.75% 0	\$0.00		0 \$0.0
	or model in control of the control o	1	\$57,868.23	0.87% 0	\$0.00	NA	0\$0.0

COMMAND CAPITAL MORTGAGE SERVICES, LLC					
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$75,000.00	1.13% 0	\$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL, LLC	1	\$57,778.28	0.87%	\$0.00	NA 0 \$0.0
F&M BANK, A BANKING CORPORATION	1	\$74,063.96	1.12% 0	\$0.00	NA 0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$70,144.23	1.06%	\$0.00	NA 0 \$0.0
FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.9%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA	1	\$72,492.59	1.09%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PULASKI	1	\$34,850.38	0.53%	\$0.00	NA 0 \$0.0
FIRST NBC BANK	1	\$79,668.23	1.2%	\$0.00	NA 0 \$0.0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$64,722.13	0.98%	\$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$69,706.73	1.05% 0	\$0.00	NA 0 \$0.0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$44,930.13	0.68%	\$0.00	NA 0 \$0.0
HERRING BANK	1	\$49,786.25	0.75%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	1	\$59,740.90	0.9% 0	\$0.00	NA 0 \$0.0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$42,818.02	0.65%	\$0.00	NA 0 \$0.0
INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$79,308.12	1.2%	\$0.00	NA 0 \$0.0
INVESTART BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTI	1	\$43,811.90	0.66%	\$0.00	NA 0 \$0.0
LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$79,000.00	1.19% 0	\$0.00	NA 0 \$0.0
LEGACY BANK	1	\$58,500.00	0.88%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	\$70,008.45	1.06% 0	\$0.00	NA 0 \$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$56,014.34	0.84%	\$0.00	NA 0 \$0.0
PATRIOT BANK	1	\$81,645.90	1.23%	\$0.00	NA 0 \$0.0

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	RCB BANK, A CORPORATION	1	\$49,786.25	0.75% 0	\$0.00	NA	0 \$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,221.19	0.68% 0	\$0.00	NA	0 \$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$49,786.25	0.75% 0	\$0.00	NA	0 \$0.0
	SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,401.87	1.08% 0	\$0.00		0 \$0.0
<u> </u>	U.S. BANK N.A UNITED COMMUNITY	73	\$4,735,709.26 \$56,256.01		\$0.00 \$0.00		0 \$0.0
Total	MORTGAGE SERVICES	104	\$6,630,425.44		\$0.00		0 \$0.0
10.01			Ψοίουοί, 12011	100 /2 0	ΨΟ•Ο		7,400
3140E0V44	AMERICAN SOUTHWEST CREDIT UNION	1	\$88,000.00	1.23% 0	\$0.00		0 \$0.0
	BANK OF TENNESSEE	1	\$109,048.68	1.53% 0	\$0.00	NA	0,\$0.0
	BANK OF WALKER COUNTY	1	\$105,500.00		\$0.00		0 \$0.0
<u> </u>	BLACKRIDGEBANK	1	\$99,568.16	t	\$0.00		0 \$0.0
	BRIMFIELD BANK	1	\$89,227.09	1.25% 0	\$0.00	NA	0 \$0.0
	BRYANT BANK	2	\$193,746.21	2.72% 0	\$0.00	NA	0 \$0.0
	CHOICE FINANCIAL GROUP	1	\$100,000.00	1.4% 0	\$0.00	NA	0 \$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$189,183.84		\$0.00		0 \$0.0
	DRAKE BANK	1	\$99,572.49	1.4% 0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION	1	\$100,369.07	1.41% 0	\$0.00	NA	0 \$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$103,882.31	1.46% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF WALKER	1	\$94,589.75	1.33% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	, 1	\$104,000.00	1.46% 0	\$0.00	NA	0\$0.0
	FIRST SECURITY BANK	1	\$91,602.71	1.28% 0	\$0.00	NA	0 \$0.0
	FIRSTBANK SOUTHWEST	1	\$91,614.57	1.28% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK, A CORPORATION	1	\$94,589.75	1.33% 0	\$0.00	NA	0 \$0.0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,675.03	1.5% 0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$88,420.37	1.24% 0	\$0.00	NA	0 \$0.0

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	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,197.26	1.28% 0	\$0.00	NA	0 \$0.0
	INTERBANK	1	\$104,000.00	1.46% 0	\$0.00	NA	0 \$0.0
	KLEBERG BANK NA	1	\$86,535.93	1.21% 0	\$0.00		0 \$0.0
	LEADER BANK, N.A	1	\$109,539.15		\$0.00		0 \$0.0
	LEGACY BANK A CORPORATION	1	\$95,000.00		\$0.00		0 \$0.0
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$100,800.00	1.41% 0	\$0.00	NA	0 \$0.0
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$97,576.80		\$0.00		0 \$0.0
	U.S. BANK N.A	46	\$4,500,992.37	63.05% 0	\$0.00		0 \$0.0
Total		73	\$7,135,231.54	100% 0	\$0.00		0 \$0.0
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3140E0V51	BANK OF CLEVELAND, CORPORATION	1	\$120,601.94	1.7% 0	\$0.00	NA	0 \$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$117,908.97	1.66% 0	\$0.00		0 \$0.0
	BANKWEST INC	1	\$119,282.66	1.68% 0	\$0.00	NA	0 \$0.0
	ENDEAVOR CAPITAL	1	\$115,509.07	1.63% 0	\$0.00	NA	0 \$0.0
	ENDEAVOR CAPITAL, LLC	1	\$118,774.73	1.68% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$120,000.00	1.69% 0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY BANK	1	\$124,470.97	1.76% 0	\$0.00	NA	0 \$0.0
	HERRING BANK	1	\$119,402.14	1.68% 0	\$0.00		0 \$0.0
	HOME MORTGAGE ALLIANCE LLC	1	\$114,034.44		\$0.00		0 \$0.0
	HOMELAND MORTGAGE CO	1	\$119,492.14	1.69% 0	\$0.00	NA	0 \$0.0
	HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$115,000.00	1.62% 0	\$0.00	NA	0 \$0.0
	MARQUETTE BANK	1	\$118,795.11	1.68% 0	\$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,582.04		\$0.00		0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,521.19	1.57% 0	\$0.00	NA	0 \$0.0
	MIDFIRST BANK	1	\$124,000.00	1.75% 0	\$0.00		0 \$0.0
	PEOPLES BANK	1	\$124,460.20	1.76% 0	\$0.00	NA	0 \$0.0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$116,494.75	1.64% 0	\$0.00	NA	0 \$0.0

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$123,200.00	1.74% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A	41	\$4,842,366.57	68.33% 0	\$0.00	NA	0 \$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$111,476.54	1.58% 0	\$0.00	NA	0 \$0.0
Fotal		60	\$7,086,373.46	100% 0	\$0.00		0 \$0.0
3140E0V69	AMERICAN MOMENTUM BANK	1	\$130,636.50	1.24% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,507.95	1.3% 0	\$0.00	NA	0 \$0.0
	AVENUE BANK	1	\$131,446.98	1.25% 0	\$0.00	NA	0 \$0.0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$126,904.04	1.21% 0	\$0.00	NA	0 \$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,750.00	1.32% 0	\$0.00	NA	0 \$0.0
	BELL STATE BANK & TRUST A CORPORATION	1	\$135,920.00	1.29% 0	\$0.00	NA	0 \$0.0
	CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,387.35	1.33% 0	\$0.00	NA	0 \$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$140,000.00	1.33% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$137,150.00	1.3% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN MORTGAGE	1	\$130,639.11	1.24% 0	\$0.00	NA	0 \$0.0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,412.70	1.29% 0	\$0.00	NA	0 \$0.0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,616.82	1.32% 0	\$0.00	NA	0 \$0.0
	HANCOCK MORTGAGE PARTNERS, LLC ,.A TEXAS LIMITED LIABILTY CO	1	\$134,757.94	1.28% 0	\$0.00	NA	0 \$0.0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$127,458.28	1.21% 0	\$0.00	NA	0 \$0.0
	MEMBER OPTIONS, LLC	1	\$130,000.00	1.23% 0	\$0.00	NA	0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,447.25	1.21% 0	\$0.00		0 \$0.0
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$143,683.10	1.36% 0	\$0.00	NA	0 \$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$128,465.01	1.22% 0	\$0.00	NA	0 \$0.0

	PINNACLE BANK	1	\$150,000.00	1.42% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,350.24	1.23% 0	\$0.00	NA 0 \$0.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	1.42% 0	\$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,352.25	1.42% 0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$135,200.00	1.28% 0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$277,235.22	2.63% 0	\$0.00	NA 0 \$0.0
	U.S. BANK N.A	52	\$7,122,324.34	67.67% 0	\$0.00	NA 0 \$0.0
Total		77	\$10,527,645.08	100% 0	\$0.00	0 \$0.0
3140E0V77	ASHEVILLE SAVINGS BANK, SSB	1	\$154,400.00	4.39% 0	\$0.00	NA 0 \$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$151,605.65	4.31% 0	\$0.00	NA 0 \$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	4.29% 0	\$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	4.75% 0	\$0.00	NA 0 \$0.0
	U.S. BANK N.A	18	\$2,895,420.24	82.26% 0	\$0.00	NA 0 \$0.0
Total		22	\$3,519,425.89	100% 0	\$0.00	0 \$0.0
3140E0V85	BANKWEST INC	1	\$179,238.21	5.05% 0	\$0.00	NA 0 \$0.0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$199,119.17	5.61% 0	\$0.00	NA 0 \$0.0
	U.S. BANK N.A	12	\$2,787,457.30	78.54% 0	\$0.00	NA 0 \$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,370.62	10.8% 0	\$0.00	NA 0 \$0.0
Total		15	\$3,549,185.30	100% 0	\$0.00	0 \$0.0
3140E0V93	FOCUS BANK, A MISSOURI CORPORATION	1	\$83,600.00	7.52% 0	\$0.00	NA 0 \$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$43,022.65	3.87% 0	\$0.00	NA 0 \$0.0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED	1	\$49,985.53	4.49% 0	\$0.00	NA 0 \$0.0

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	THRIFT INSTITUTION						l
	KEY MORTGAGE COMPANY, INC	1	\$33,881.85	3.05%	\$0.00	NA	\$0.0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$32,538.37	2.93%	\$0.00	NA (\$0.0
	U.S. BANK N.A	16	\$869,097.77	78.14%	\$0.00		_
Total		21	\$1,112,126.17	100%	\$0.00	(\$0.0
3140E0VA0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,533.79	2.9% (\$0.00	NA ()\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,601.10	3.4%	\$0.00	NA	\$0.0
	CASON HOME LOANS	1	\$60,550.40	4.23%	\$0.00	NA (\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$33,554.68	2.34%	\$0.00	NA	\$0.0
	CNB MORTGAGE COMPANY	1	\$68,221.64	4.77%	\$0.00	NA (\$0.0
	DIRECTION MORTGAGE COMPNAY	1	\$68,432.57	4.78%	\$0.00	NA	\$0.0
	FBT MORTGAGE LLC	1	\$80,000.00	5.59%	\$0.00	NA (\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$177,308.02	12.39%	\$0.00	NA (\$0.0
	INTEGRITY BANK	1	\$79,674.92	5.57%	\$0.00	NA (\$0.0
	JACKSBORO NATIONAL BANK	1	\$38,484.14	2.69%	\$0.00	NA	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,466.51	8.21%	\$0.00	NA (\$0.0
	MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$54,774.21	3.83%	\$0.00	NA(\$0.0
	PINNACLE BANK	3	\$161,268.06	11.27%	\$0.00	NA (\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	3.84%	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,264.70	4.07%	\$0.00	NA	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$92,150.57	6.44%	\$0.00	NA	\$0.0
	TJC MORTGAGE, INC	1	\$80,000.00	5.59%	\$0.00	NA (\$0.0
	US HOME MORTGAGE INC	1	\$53,031.39	3.71%	\$0.00	NA (\$0.0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$62,654.36	4.38%	\$0.00	NA (\$0.0
Total		25	\$1,430,971.06	100%	\$0.00	(\$0.0

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3140E0VB8	1ST SECURITY HOME MORTGAGE CORP	1	\$237,000.00	1.2%	0	\$0.00	NA 0 \$0.0
	A.M. ROBBINS MORTGAGE, INC	1	\$280,000.00	1.42%	0	\$0.00	NA 0 \$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.83%	0	\$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.93%	0	\$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE INC	1	\$311,200.00	1.58%	0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$276,000.00	1.4%	0	\$0.00	NA 0 \$0.0
CORPORATION WASHINGTON CORPORATION AMERICAN SO	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$324,000.00	1.64%	0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,132.45	2.31%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$392,600.00	1.99%	0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	0.78%	0	\$0.00	NA 0 \$0.0	
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	2.11%	0	\$0.00	NA 0 \$0.0
	BEST LOAN CHOICE INC	1	\$241,425.00	1.22%	0	\$0.00	NA 0 \$0.0
	BUD WEBER MORTGAGES, LLC	1	\$153,000.00	0.78%	0	\$0.00	NA 0 \$0.0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	1.05%	0	\$0.00	NA 0 \$0.0
	CENTRAL COAST LENDING INC	2	\$550,000.00	2.79%	0	\$0.00	NA 0 \$0.0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$300,000.00	1.52%	0	\$0.00	NA 0 \$0.0
	FIRST BANK A NC CORPORATION	1	\$235,200.00	1.19%	0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK	1	\$189,150.00	0.96%	0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK NA	1	\$152,000.00	0.77%	0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,920.00	1.01%		\$0.00	NA 0 \$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	NA 0 \$0.0
		20	\$5,398,752.89	27.38%	0	\$0.00	NA 0 \$0.0

FRANKLIN AMERICAN MORTGAGE COMPANY					
GATEWAY BANK MORTGAGE INC	1	\$251,250.00	1.27%	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$468,182.66	2.37% 0	\$0.00	NA 0 \$0.
GUM TREE MORTGAGE LLC	1	\$173,000.00	0.88%	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,400.00			
HURST REAL ESTATE, INC	1	\$340,000.00	1.72%	\$0.00	NA 0 \$0.
JD BANK	2	\$342,300.00	1.74%	\$0.00	NA 0 \$0.
LEGACY TEXAS BANK A CORPORATION	2	\$430,900.00	2.19% 0	\$0.00	NA 0 \$0.
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$250,000.00	1.27% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,773.70	0.85%	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	2	\$508,410.00	2.58% 0	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,920.00	1.91% 0	\$0.00	NA 0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,690.23	1.09% 0	\$0.00	NA 0 \$0.
PACOR MORTGAGE CORP A CORPORATION	1	\$280,000.00		·	
PINNACLE BANK	1	\$158,800.00	0.81%	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	2.11%	\$0.00	NA 0 \$0.
SIOUXLAND FEDERAL CREDIT UNION	1	\$161,990.00	0.82%	\$0.00	NA 0 \$0.
SOUTHEAST BANK	1	\$324,800.00	1.65%	\$0.00	NA 0 \$0.
STONEGATE BANK	1	\$227,500.00	1.15%	\$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	1.22% 0	\$0.00	NA 0 \$0.
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.79% 0	\$0.00	NA 0 \$0.
SYNERGY ONE LENDING INC A CORPORATION	2	\$723,055.31	3.67%	\$0.00	NA 0 \$0.
	1	\$334,000.00	1.69% 0	\$0.00	NA 0 \$0.

	THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK						
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.89% 0	\$0.00	NA	0 \$0.0
	THE COWBOY BANK OF TEXAS	1	\$278,500.00	1.41% 0	\$0.00	NA	0 \$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,200.00	0.76% 0	\$0.00	NA	0 \$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,000.00	0.89% 0	\$0.00	NA	0 \$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,700.00	0.79% 0	\$0.00	NA	0 \$0.0
	US MORTGAGE OF FLORIDA	1	\$307,992.00	1.56% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	1.1% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$272,000.00	1.38% 0	\$0.00		0 \$0.0
Total		79	\$19,719,944.24	100% 0	\$0.00		0 \$0.0
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3140E0VC6	AMERIBEST MORTGAGE LLC	1	\$150,000.00	3.01% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,572.53	7.99% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,000.00	2.67% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,180.00	2.51% 0	\$0.00	NA	0 \$0.0
	CENTENNIAL BANK A CORPORATION	1	\$143,806.03	2.89% 0	\$0.00	NA	0 \$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,500.00	2.72% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST BANK INC	1	\$150,000.00	3.01% 0	\$0.00	NA	0 \$0.0
	DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	\$134,400.00		\$0.00		0 \$0.0
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	2.65% 0	\$0.00	NA	0 \$0.0
	FBT MORTGAGE LLC	1	\$148,000.00	2.97% 0	\$0.00	NA	0 \$0.0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$144,000.00		\$0.00		0 \$0.0
		12	\$1,629,730.07	32.74% 0	\$0.00	NA	0 \$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY			. []			
	HOME FUNDING CORP	1	\$147,500.00	2.96% 0	\$0.00	NA	0 \$0.0
	HOME&LOANFINDERS.COM	1	\$140,000.00		\$0.00		0 \$0.0
	INTEGRA LENDING GROUP	1	\$128,000.00		\$0.00		0 \$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,797.95	3.01% 0	\$0.00	NA	0 \$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,100.00	2.92% 0	\$0.00	NA	0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00		\$0.00	NA	0 \$0.0
	PATTERSON STATE BANK	1	\$148,960.00		\$0.00		0 \$0.0
	PLANTERS BANK INC	1	\$128,000.00	2.57% 0	\$0.00	NA	0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$145,000.00	2.91% 0	\$0.00	NA	0 \$0.0
	TRUSTLINE MORTGAGE INC	1	\$132,000.00	2.65% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$146,000.00		\$0.00		0 \$0.0
Total		36	\$4,977,466.58	100% 0	\$0.00		0 \$0.0
3140E0VD4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,700.00	5.13% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	5.1% 0	\$0.00	NA	0 \$0.0
	BLUE SKYE LENDING LLC	2	\$243,000.00	10.87% 0	\$0.00	NA	0 \$0.0
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$123,750.00	5.53% 0	\$0.00	NA	0 \$0.0
	CLARK COUNTY CREDIT UNION	1	\$112,847.79	5.05% 0	\$0.00	NA	0 \$0.0
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$123,817.33	5.54% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$935,390.00	41.83% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$228,461.59	10.22% 0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	2	\$240,244.42	10.73% 0	\$0.00		0 \$0.0
Total		19	\$2,236,211.13	100% 0	\$0.00		0 \$0.0
3140E0VE2	CASON HOME LOANS	1	\$90,000.00	3.85% 0	\$0.00	NA	0 \$0.0
	CENTENNIAL BANK A CORPORATION	1	\$94,400.00		\$0.00		0 \$0.0

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	CENTRAL COAST LENDING INC	1	\$100,000.00	4.28% 0	\$0.00	NA	0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	4.42% 0	\$0.00	NA	0	\$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$100,000.00	4.28% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$98,492.15	4.22% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$887,300.00	38% 0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$89,119.79	3.82% 0	\$0.00	NA	.0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	3.7% 0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,000.00	3.77% 0	\$0.00	NA	.0	\$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	4.54% 0	\$0.00	NA	.0	\$0.0
	PINNACLE BANK	1	\$100,000.00	4.28% 0	\$0.00	NA	0	\$0.0
	SHERMAN BRIDGE LENDING	1	\$97,200.00	4.16% 0	\$0.00	NA	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,000.00	3.94% 0	\$0.00	NA	0	\$0.0
	STONEGATE BANK	1	\$108,700.00	4.66% 0	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION	1	\$94,000.00	4.04% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,334,811.94	100% 0	\$0.00		0	\$0. 0
3140E0VF9	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$166,400.00	4.23% 0	\$0.00	NA	0	\$0.0
	BUD WEBER MORTGAGES, LLC	1	\$173,554.00	4.42% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,396.36	4.41% 0	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	4.38% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,605,180.00	40.84% 0	\$0.00	NA	0	\$0.0

	ICON MORTGAGE LENDING INC	1	\$158,999.71	4.05% 0	\$0.00	NA 0 \$0.0
	KING FINANCIAL GROUP INC	1	\$173,145.00	4.41% 0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,799.84	3.86% 0	\$0.00	NA 0 \$0.0
	MID PENN BANK	1	\$152,898.39	3.89% 0	\$0.00	NA 0 \$0.0
	NORTH STATE BANK A CORPORATION	1	\$161,796.18		\$0.00	NA 0 \$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,778.77	4.27% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,000.00	3.94% 0	\$0.00	NA 0 \$0.0
	PRIORITY LENDING, LLC	1	\$171,750.00	4.37% 0	\$0.00	NA 0 \$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,000.00	4.43% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$172,282.97	4.38% 0	\$0.00	NA 0 \$0.0
Total		24	\$3,929,981.22	100% 0	\$0.00	0 \$0.0
3140E0VG7	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,860.35	16.34% 0	\$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$116,328.00	8.42% 0	\$0.00	NA 0 \$0.0
	BLUE SKYE LENDING LLC	1	\$119,841.98	8.67% 0	\$0.00	NA 0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,262.55	8.27% 0	\$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,153.44	8.04% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,738.00	16.91% 0	\$0.00	NA 0 \$0.0
	KING FINANCIAL GROUP INC	1	\$116,350.04	8.42% 0	\$0.00	NA 0 \$0.0
	SRP FEDERAL CREDIT UNION	1	\$111,852.51		\$0.00	NA 0 \$0.0
<u> </u>	US MORTGAGELINE	1	\$119,841.98		\$0.00	NA 0 \$0.0
- · ·	Unavailable	1	\$112,851.20		\$0.00	NA 0 \$0.0
Total		12	\$1,382,080.05	100% 0	\$0.00	0 \$0.0
3140E0VJ1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$77,520.00	7.5% 0	\$0.00	NA 0 \$0.0
	01110 0 0 1 1 1	1	\$77,502.37	7.5% 0	\$0.00	NA 0 \$0.0
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	CENTENNIAL BANK A CORPORATION						
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$80,000.00	7.74% 0	\$0.00	NA	0 \$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$48,000.00	4.65% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$84,785.64	8.21% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$270,130.00	26.14% 0	\$0.00	NA	0 \$0.0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$50,000.00	4.84% 0	\$0.00	NA	0,\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$28,800.00	2.79% 0	\$0.00	NA	0,\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	7.4% 0	\$0.00	NA	0,80.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,400.00	6.81% 0	\$0.00	NA	0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$57,375.00	5.55% 0	\$0.00	NA	0 \$0.0
	VALUEBANK MORTGAGE	1	\$42,300.00	4.09% 0	\$0.00	NA	0 \$0.0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$70,000.00		\$0.00	NA	0.0
Total		17	\$1,033,313.01	100% 0	\$0.00		0 \$0.0
3140E0VK8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$294,853.42	26.09% 0	\$0.00	NA	0,00
	CAPITAL MORTGAGE SERVICES	1	\$259,694.75	22.98% 0	\$0.00	NA	0 \$0.0
	PEOPLES STATE BANK OF COMMERCE	1	\$228,000.00	20.17% 0	\$0.00	NA	0 \$0.0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,591.44	30.76% 0	\$0.00	NA	0,00
Total		4	\$1,130,139.61	100% 0	\$0.00		0 \$0.0
3140E0VL6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,000.00	5.99% 0	\$0.00	NA	0,80.0

	AMERIBEST MORTGAGE LLC	1	\$108,750.00	7.41% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$94,400.00	6.43% 0	\$0.00	NA 0 \$0.0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$88,676.00	6.04% 0	\$0.00	NA 0 \$0.0
	FIRST BANK	1	\$87,688.00	5.97% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK NA	1	\$107,200.00	7.3% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$303,900.00	20.7% 0	\$0.00	NA 0 \$0.0
	GREENWAY FUNDING CORP A CORPORATION	1	\$97,151.61	6.62% 0	\$0.00	NA 0 \$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$91,769.39	6.25% 0	\$0.00	NA 0 \$0.0
	MHQ FINANCIAL SERVICES	1	\$105,600.00	7.19% 0	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$86,126.00	5.87% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,920.00	6.87% 0	\$0.00	NA 0 \$0.0
	TJC MORTGAGE, INC	1	\$108,000.00	7.36% 0	\$0.00	NA 0 \$0.0
Total		15	\$1,468,181.00	100% 0	\$0.00	0 \$0.0
3140E0VM4	1ST PRIORITY MORTGAGE INC	1	\$200,000.00	2.82% 0	\$0.00	NA 0 \$0.0
	AFFIRM HOME LOANS LLC	1	\$373,000.00	5.26% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,974.95	3.3% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,020,797.11	28.5% 0	\$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$138,500.00	1.95% 0	\$0.00	NA 0 \$0.0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	1.78% 0	\$0.00	NA 0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	3.33% 0	\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,509.24	4.7% 0	\$0.00	NA 0 \$0.0
	CITIZENS BANK	1	\$91,000.00	1.28% 0	\$0.00	NA 0 \$0.0
		1	\$55,000.00	0.78% 0	\$0.00	NA 0 \$0.0
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	F & M BANK A CORPORATION					
	F&M BANK A CORPORATION	1	\$160,000.00	2.26% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$117,559.76	1.66% 0	\$0.00	NA 0 \$0.0
	FIRST PREMIER BANK	1	\$140,800.00	1.99% 0	\$0.00	NA 0 \$0.0
	FIRST SECURITY BANK	1	\$123,120.00	1.74% 0	\$0.00	NA 0 \$0.0
	FIVE STAR MORTGAGE	1	\$417,000.00	5.88% 0	\$0.00	NA 0 \$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$322,000.00	4.54% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,000.00	8.89% 0	\$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$343,822.00	4.85% 0	\$0.00	NA 0 \$0.0
	PINNACLE BANK	1	\$300,000.00	4.23% 0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,284.24	5.83% 0	\$0.00	NA 0 \$0.0
	STARION FINANCIAL A CORPORATION	1	\$147,000.00	2.07% 0	\$0.00	NA 0 \$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$167,000.00	2.36% 0	\$0.00	NA 0 \$0.0
Total		33	\$7,089,867.30	100% 0	\$0.00	0 \$0.0
3140E0VN2	IST PORTFOLIO LENDING CORPORATION	1	\$619,585.88	0.5% 0	\$0.00	NA 0 \$0.0
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$207,386.17	0.17% 0	\$0.00	NA 0 \$0.0
	AAMAERICAN BANK NA	1	\$280,420.00	0.22% 0	\$0.00	NA 0 \$0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$294,665.26	0.24% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,687.94	0.37% 0	\$0.00	NA 0 \$0.0
	ALERUS MORTGAGE	2	\$608,344.86	0.49% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$453,657.23	0.36% 0	\$0.00	NA 0 \$0.0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$182,659.36	0.15% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,904.20	0.15% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICAN FORK	1	\$416,385.67	0.33% 0	\$0.00	NA 0 \$0.0
	BANK OF CLEVELAND	1	\$239,646.43	0.19% 0	\$0.00	NA 0 \$0.0

	BANK OF LEXINGTON, INC	3	\$680,196.46	0.55% 0	\$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK	1	\$250.070.00	0.20/	\$0.00	
	MORTGAGE CORPORATION	1	\$250,879.86	0.2% 0	\$0.00	NA 0 \$0.0
	BANK OF TENNESSEE, A	1	\$178,536.60	0.14% 0	\$0.00	NA 0 \$0.0
	TENNESSEE CORPORATION	1	\$178,330.00	0.14%	\$0.00	NA 0 50.0
	BANK OF THE OZARKS	3	\$743,828.47	0.6% 0	\$0.00	NA 0 \$0.0
	BANK' 34, A CORPORATION	1	\$243,640.54	0.2% 0	\$0.00	NA 0 \$0.0
	BANKERS TRUST	1	¢270 500 00	0.2207.0	ΦΩ ΩΩ	
	COMPANY	1	\$278,588.98	0.22% 0	\$0.00	NA 0 \$0.0
	BANKPLUS, A	2	¢621 072 06	0.51% 0	\$0.00	NA 0 \$0.0
	CORPORATION	2	\$631,872.86	0.31%0	\$0.00	NA 0 50.0
	BANKWEST INC	1	\$196,719.77	0.16% 0	\$0.00	NA 0 \$0.0
	BBMC MORTGAGE, LLC, A					
	LIMITED LIABILITY	1	\$415,769.37	0.33% 0	\$0.00	NA 0 \$0.0
	COMPANY					
	BELL STATE BANK &	2	\$397,538.49	0.32% 0	\$0.00	NA 0 \$0.0
	TRUST		Ψυν 1,υυσ.49	0.52700	Ψ0.00	11/10 φ0.0
	BI-COASTAL MORTGAGE	1	\$475,298.75	0.38% 0	\$0.00	NA 0 \$0.0
-	INC	1	\$173, 2 30.75	0.50 70 0	Ψ0.00	1110 00.0
	BI-COASTAL MORTGAGE,	2	\$795,922.33	0.64% 0	\$0.00	NA 0 \$0.0
	INC		ψ1,53,5 22. 55	0.0170	Ψ0.00	1110 00.0
	BLACKRIDGEBANK, A		*********		**	
	NORTH DAKOTA	3	\$1,020,494.39	0.82% 0	\$0.00	NA 0 \$0.0
	CHARTERED BANK		0.1 0.0 0.0 1.00	0.110(0	40.00	77.4 0 00 0
	BRYANT BANK	1	\$179,394.02	0.14% 0	\$0.00	NA 0 \$0.0
	BURKE & HERBERT BANK	2	\$765,253.76	0.61% 0	\$0.00	NA 0 \$0.0
	& TRUST COMPANY		·			
	CAPITAL CITY BANK	1	\$180,493.70	0.14% 0	\$0.00	NA 0 \$0.0
	CAVALIER MORTGAGE		0.416.205.67	0.226	# 0.00	N. 4 0 00 0
	GROUP, INC., A NORTH	1	\$416,385.67	0.33% 0	\$0.00	NA 0 \$0.0
	CAROLINA CORPORATION					
	CDC FEDERAL CREDIT	1	\$179,734.82	0.14% 0	\$0.00	NA 0 \$0.0
	UNION CENTERAL DANK A					+
	CENTRAL BANK, A MINNESOTA BANKING	1	\$175 0A1 A5	0.14% 0	\$0.00	NA 0 \$0.0
	CORPORATION	1	\$175,241.45	0.14%	\$0.00	NAJUJOU.U
	CHOICE FINANCIAL GROUP	1	\$415,769.38	0.33% 0	\$0.00	NA 0 \$0.0
	CIBM BANK	1	\$229,378.42	0.33% 0	\$0.00	NA 0 \$0.0
		2	·	0.18% 0		
	CLEAR MOUNTAIN BANK		\$427,036.34	0.34% 0	\$0.00	NA 0 \$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,705.36	0.16% 0	\$0.00	NA 0 \$0.0
	·	1	\$224 660 52	0 1907 0	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK	1	\$224,668.53	0.18% 0	\$0.00	11A 0 \$0.0
	COMMINITY CHOICE					1 1
	COMMUNITY CHOICE	1	\$104.462.00	0 16%	\$0.00	NAMED
	CREDIT UNION, A STATE	1	\$194,463.09	0.16% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$194,463.09	0.16% 0	\$0.00	
	CREDIT UNION, A STATE	1	\$194,463.09 \$326,518.26	0.16% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN					
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.33% 0	\$0.00	NA 0 \$0.0
CORE BANK	1	\$221,373.39	0.18%	\$0.00	NA 0 \$0.0
CORNERSTONE BANK, A CORPORATION	1	\$414,588.33	0.33% 0	\$0.00	NA 0 \$0.0
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$180,733.36	0.14% 0	\$0.00	NA 0 \$0.0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$379,440.18	0.3%	\$0.00	NA 0 \$0.0
CUSTOMERS BANK, A CORPORATION	1	\$399,410.72	0.32%	\$0.00	NA 0 \$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,681.79	0.17% 0	\$0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$315,548.01	0.25%	\$0.00	NA 0 \$0.0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$329,026.13	0.26% 0	\$0.00	NA 0 \$0.0
F&M BANK , A BANKING CORPORATION	1	\$274,320.27	0.22%	\$0.00	NA 0 \$0.0
FAIRFIELD COUNTY BANK	1	\$259,232.70	0.21%	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$215,681.79	0.17% 0	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, PENNSYL	1	\$244,738.92	0.2%	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$209,380.26	0.17%	\$0.00	NA 0 \$0.0
FIRST BANK, A NC CORPORATION	1	\$249,631.70	0.2%	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	\$0.00	NA 0 \$0.0
FIRST CAPITAL BANK OF TEXAS N.A	1	\$194,712.73	0.16% 0	\$0.00	NA 0 \$0.0
FIRST CAPITAL OF TEXAS NA	1	\$243,640.54	0.2%	\$0.00	NA 0 \$0.0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT	1	\$217,179.57	0.17%	\$0.00	NA 0 \$0.0
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FIRST FINANCIAL BAK, NATIONAL ASSOCIATION	1	\$331,518.74	0.27%	0	\$0.00	NA	. (\$0.
FIRST FINANCIAL BANK NATIONAL ASSOCATION	1	\$207,993.14	0.17%	0	\$0.00	NA	. C	\$0.
FIRST LANDMARK BANK	1	\$373,893.32	0.3%	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$184,574.96	0.15%	0	\$0.00	NA	. (\$0.
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$207,793.43	0.17%	0	\$0.00	NA	. C	\$0.
FIRST NATIONAL BANK	1	\$199,206.10	0.16%	0	\$0.00	NA	C	\$0.
FIRST NATIONAL BANK OF GILLETE	1	\$274,594.87	0.22%	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$260,865.13	0.21%	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$399,109.23	0.32%	0	\$0.00	NA	. (\$0.
FIRST NATIONAL BANK OF WALKER	3	\$640,191.87	0.51%	0	\$0.00	NA	. C	\$0.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$321,525.63	0.26%	0	\$0.00	NA	. (\$0.
FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION	1	\$313,012.07	0.25%	0	\$0.00	NA	. (\$0.
FIRST STATE BANK CENTRAL TEXAS	1	\$413,775.28	0.33%	0	\$0.00	NA	. (\$0.
FIRSTBANK SOUTHWEST	2	\$475,004.20	0.38%	0	\$0.00	NA	C	\$0.
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$420,772.36	0.34%	0	\$0.00	NA	. (\$0.
FIRSTCAPITAL BANK OF TEXAS NA	1	\$208,597.24	0.17%	0	\$0.00	NA	. 0	\$0.
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	NA	. C	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,690.63	0.17%	0	\$0.00	NA	. C	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$183,377.22	0.15%	0	\$0.00	NA	. (\$0.
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$233,655.28	0.19%	0	\$0.00	NA	. C	\$0.

1	\$357,093.05	0.29% (\$0.00	NA 0 \$0.0
1	\$254,624.34	0.2%	\$0.00	NA 0 \$0.0
2	\$394,418.08	0.32%	0 \$0.00	NA 0 \$0.0
1	\$215,591.92	0.17% (0 \$0.00	
1	\$210,888.86	0.17% (0 \$0.00	NA 0 \$0.0
1	\$410,394.52	0.33%	\$0.00	NA 0 \$0.0
1	\$416,385.67	0.33%	\$0.00	NA 0 \$0.0
2	\$673,726.00	0.54%	\$0.00	NA 0 \$0.0
1	\$610,911.77	0.49%	\$0.00	NA 0 \$0.0
1	\$415,769.37	0.33%	0 \$0.00	NA 0 \$0.0
1	\$411,123.43	0.33%	\$0.00	NA 0 \$0.0
2	\$594,700.72	0.48% (0 \$0.00	NA 0 \$0.0
2	\$539,753.65			
1	\$282,663.35	0.23%	\$0.00	NA 0 \$0.0
2	\$580,144.06	0.47%	\$0.00	NA 0 \$0.0
4	\$1,132,178.86	0.91%	\$0.00	NA 0 \$0.0
4	\$1,174,663.44	0.94% (\$0.00	NA 0 \$0.0
1	\$250,633.78	0.2%	\$0.00	NA 0 \$0.0
1	\$188,721.56	0.15%	\$0.00	NA 0 \$0.0
1	\$201,103.29	0.16%	\$0.00	NA 0 \$0.0
4	\$1,089,667.34	0.87%	\$0.00	NA 0 \$0.0
2	\$587,412.34	0.47%	\$0.00	NA 0 \$0.0
	2 1 1 1 2 1 1 2 2 1 2 4 4	1 \$254,624.34 2 \$394,418.08 1 \$215,591.92 1 \$210,888.86 1 \$410,394.52 1 \$416,385.67 2 \$673,726.00 1 \$610,911.77 1 \$415,769.37 1 \$411,123.43 2 \$594,700.72 2 \$539,753.65 1 \$282,663.35 2 \$580,144.06 4 \$1,132,178.86 4 \$1,174,663.44 1 \$250,633.78 1 \$188,721.56 1 \$201,103.29 4 \$1,089,667.34	1 \$254,624.34 0.2% 1 \$215,591.92 0.17% 1 \$210,888.86 0.17% 1 \$410,394.52 0.33% 1 \$416,385.67 0.33% 1 \$415,769.37 0.33% 1 \$415,769.37 0.33% 1 \$411,123.43 0.33% 1 \$411,123.43 0.33% 1 \$282,663.35 0.23% 1 \$282,663.34 0.47% 1 \$282,663.44 0.94% 1 \$1,174,663.44 0.94% 1 \$250,633.78 0.2% 1 \$188,721.56 0.15% 1 \$201,103.29 0.16% 1 \$201	1 \$254,624.34 0.2% 0 \$0.00 2 \$394,418.08 0.32% 0 \$0.00 1 \$215,591.92 0.17% 0 \$0.00 1 \$210,888.86 0.17% 0 \$0.00 1 \$410,394.52 0.33% 0 \$0.00 1 \$416,385.67 0.33% 0 \$0.00 2 \$673,726.00 0.54% 0 \$0.00 1 \$610,911.77 0.49% 0 \$0.00 1 \$415,769.37 0.33% 0 \$0.00 1 \$411,123.43 0.33% 0 \$0.00 2 \$594,700.72 0.48% 0 \$0.00 2 \$539,753.65 0.43% 0 \$0.00 1 \$282,663.35 0.23% 0 \$0.00 2 \$580,144.06 0.47% 0 \$0.00 4 \$1,132,178.86 0.91% 0 \$0.00 1 \$250,633.78 0.2% 0 \$0.00 1 \$201,103.29 0.16% 0 \$0.00 1 \$201,103.29 0.16% 0 \$0.00 4 \$1,089,667.34 0.87% 0 \$0.00

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HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$287,575.72	0.23% 0	\$0.00	NA 0 \$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$410,843.85	0.33% 0	\$0.00	NA 0 \$0.0
INTERBANK A STATE BANK	1	\$183,728.93	0.15% 0	\$0.00	NA 0 \$0.0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$916,397.98	0.74% 0	\$0.00	NA 0 \$0.0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$211,607.80	0.17% 0	\$0.00	NA 0 \$0.0
LEGACY TEXAS BANK, A CORPORATION	1	\$397,822.48	0.32% 0	\$0.00	NA 0 \$0.0
LINCOLN CAPITAL ADVISORS	2	\$659,642.01	0.53% 0	\$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$267,605.18	0.21% 0	\$0.00	NA 0 \$0.0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$614,093.98	0.49% 0	\$0.00	NA 0 \$0.0
M2 LENDING SOLUTIONS, LLC	1	\$415,761.55	0.33% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$282,183.67	0.23% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$667,515.17	0.54% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$306,397.95	0.25% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	2	\$597,528.43	0.48% 0	\$0.00	NA 0 \$0.0
MCGLONE MORTGAGE COMPANY, INC	1	\$293,566.88	0.24% 0		
MEETINGHOUSE BANK	1	\$255,622.86	0.21% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,790.88	0.17% 0	\$0.00	NA 0 \$0.0
MEMBER OPTIONS, LLC	3	\$748,358.66	0.6% 0	\$0.00	NA 0 \$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	3	·			
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$337,502.06	0.27% 0	\$0.00	NA 0 \$0.0
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MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,740.72	0.14% 0	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$247,634.64	0.2% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$282,483.23	0.23% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION CFL # 11162	1	\$263,611.07	0.21% 0	\$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$239,496.66	0.19% 0	\$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$652,542.25	0.52% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	3	\$829,443.86	0.67% 0	\$0.00	NA 0 \$0.0
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$453,830.43	0.36% 0	\$0.00	NA 0 \$0.0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$300,276.98	0.24% 0	\$0.00	NA 0 \$0.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,512.84	0.27% 0	\$0.00	NA 0 \$0.0
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$460,019.83	0.37% 0	\$0.00	NA 0 \$0.0
NORTHEAST BANK	3	\$660,730.16	0.53% 0	\$0.00	NA 0 \$0.0
OCEAN FIRST BANK	1	\$255,952.12	0.21% 0	\$0.00	NA 0 \$0.0
OVM FINANCIAL INC	1	\$188,442.22	0.15% 0	\$0.00	NA 0 \$0.0
PARAGON BANK, A STATE CHARTERED BANK	1	\$416,385.67	0.33% 0	\$0.00	NA 0 \$0.0
PATRIOT BANK A BANKING CORPORATION	G 1	\$175,396.23	0.14% 0	\$0.00	NA 0 \$0.0
PATRIOT BANK, A BANKING CORPORATION	1	\$308,452.02	0.25% 0	\$0.00	NA 0 \$0.0
PATRIOT BANK, A NBANKING CORPORATION	1	\$257,070.72	0.21% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$182,930.11	0.15% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK A TEXAS CORPORATION	1	\$239,331.89	0.19% 0	\$0.00	NA 0 \$0.0
	1	\$442,347.37	0.35% 0	\$0.00	NA 0 \$0.0

PEOPLES BANK, A STATE CHARTERED BANK					
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$181,731.88	0.15% 0	\$0.00	NA 0 \$0.0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$257,619.92	0.21%	\$0.00	NA 0 \$0.0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$364,262.58	0.29%	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$326,744.78	0.26% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$319,528.57	0.26%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,901.95	0.19% 0		
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,780.01	0.2%	\$0.00	NA 0 \$0.0
PRIMESOURCE MORTGAGE, INC	1	\$249,631.70	0.2%	\$0.00	NA 0 \$0.0
PRIVATE BANK OF BUCKHEAD	1	\$214,084.14	0.17% 0	\$0.00	NA 0 \$0.0
PRIVATE MORTGAGE ADVISORS LLC	1	\$249,631.70	0.2%	\$0.00	NA 0 \$0.0
QUARRY CITY SAVINGS AND LOAN ASSOCIATION A MISSOURI BANKING	1	\$218,187.84	0.18%	\$0.00	NA 0 \$0.0
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$214,084.14	0.17% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$248,533.32	0.2%	\$0.00	NA 0 \$0.0
RESOURCE BANK, N.A	2	\$504,489.69	0.4%	\$0.00	NA 0 \$0.0
RIVERWOOD BANK	1	\$207,693.58	0.17%	\$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$300,185.16	0.24%		NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$374,047.85	0.3% 0	\$0.00	NA 0 \$0.0
SIMMONS FIRST NATIONAL BANK	1	\$403,155.20	0.32%	\$0.00	NA 0 \$0.0
SOUTHERN STATES BANK	2	\$451,444.96	0.36%	\$0.00	NA 0 \$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,189.74			
SPIRITBANK	1	\$273,995.75	0.22%	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	2	\$520,193.81	0.42%		
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THE ARLINGTON BANK	1	\$179,734.82	0.14%	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	0.33% 0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES INC	1	\$312,004.67	0.25% 0	\$0.00	NA	0	\$0.0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$238,992.61	0.19% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$951,695.91	0.76% 0	\$0.00	NA	0	\$0.0
TWO RIVER COMMUNITY BANK	1	\$624,079.25	0.5% 0	\$0.00	NA	0	\$0.0
U.S. BANK N.A	204	\$59,084,590.63	47.4% 0	\$0.00	NA	0	\$0.0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$230,459.98	0.18% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$452,732.05	0.36% 0	\$0.00	NA	0	\$0.0
USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$915,149.81	0.73% 0	\$0.00	NA	0	\$0.0
VISION BANK	1	\$385,830.75	0.31% 0	\$0.00	NA	0	\$0.0
WELLS BANK OF PLATTE CITY	1	\$241,958.84	0.19% 0	\$0.00	NA	0	\$0.0
WESTERN STATE BANK A CORPORATION	1	\$303,965.53	0.24%	\$0.00	NA	0	\$0.0
WESTERN STATE BANK, A CORPORATION	1	\$199,705.36	0.19% 0	\$0.00	NA	0	\$0.0
	435	\$124,658,907.75	100% 0	\$0.00		0	\$0. 0
A C G FINDING, INC., A CALIFORNIA CORPORATION	1	\$312,544.99	0.24% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$937,094.10	0.71% 0	\$0.00	NA	0	\$0.0
ALERUS MORTGAGE	3	\$797,828.51	0.61% 0	\$0.00	NA	0	\$0.0
ALPINE BANK, A COLORADO CORPORATION	2	\$477,907.39	0.36% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	1	\$246,474.37	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$252,643.53	0.19%	\$0.00	NA	0	\$0.0
AMERICAN MOMENTUM BANK	1	\$275,103.05	0.21%	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$218,185.18	0.17%	\$0.00	NA	0	\$0.0
	1	\$397,997.73	0.3% 0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION TWO RIVER COMMUNITY BANK U.S. BANK N.A UNITED BANK INC., A WEST VIRGINIA CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION VISION BANK WELLS BANK OF PLATTE CITY WESTERN STATE BANK A CORPORATION WESTERN STATE BANK, A CORPORATION A C G FINDING, INC., A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CORPORATION A CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE ALPINE BANK, A COLORADO CORPORATION AMERICAN BANK, N.A AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MOMENTUM BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS,	THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION TWO RIVER COMMUNITY BANK U.S. BANK N.A UNITED BANK INC., A WEST VIRGINIA CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION VISION BANK WELLS BANK OF PLATTE CITY WESTERN STATE BANK A CORPORATION WESTERN STATE BANK, A CORPORATION A C G FINDING, INC., A CALIFORNIA CORPORATION 435 A C G FINDING, INC., A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION 435 A C G FINDING, INC., A CALIFORNIA CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION TWO RIVER COMMUNITY BANK U.S. BANK N.A UNITED BANK INC., A WEST VIRGINIA CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION VISION BANK VISION BANK I \$385,830.75 WELLS BANK OF PLATTE CITY WESTERN STATE BANK A CORPORATION A C G FINDING, INC., A CORPORATION A C G FINDING, INC., A CORPORATION A CALIFORNIA CORPORATION A C	THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION TWO RIVER COMMUNITY BANK U.S. BANK N.A UNITED BANK INC., A WEST VIRGINIA CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION VISION BANK I \$332,4459.98 0.18% 0.73% 0.36% 0.37% 0.40% 0.18% 0.18% 0.18% 0.18% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0	THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A U.S. BANK N.A UNITED BANK INC., A WEST VIRGINIA CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, 10.3, 45. 45. 45. 45. 45. 45. 45. 45. 45. 45.	THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES INC TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION TWO RIVER COMMUNITY BANK U.S. BANK N.A UNITED BANK INC., A WEST VIRGINIA CORPORATION UNC., A CORPORATION USC CREDIT UNION, A CORPORATION USC CREDIT UNION, A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION USION BANK 1 \$385,830.75 0.31% 0 \$0.00 NA WELLS BANK OF PLATTE CITY WESTERN STATE BANK A CORPORATION USC CREDIT UNION, A CORPORATION USION BANK 1 \$330,965.53 0.24% 0 \$0.00 NA WESTERN STATE BANK A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION USION BANK 1 \$330,965.53 0.24% 0 \$0.00 NA WESTERN STATE BANK A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION USION BANK 1 \$330,965.53 0.24% 0 \$0.00 NA WESTERN STATE BANK A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION USION BANK 1 \$332,544.99 0.24% 0 \$0.00 NA CORPORATION ACREDIT STATE BANK A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION USION BANK 1 \$332,544.99 0.24% 0 \$0.00 NA CORPORATION ACREDIT STATE BANK A COLORADO CORPORATION ACREDIT STATE BANK A COLORADO CORPORATION AMERICAN BANK, NA ACREDICAN BANK AMERICAN MOMENTUM BANK AMERICAN BANK AME	THE MORTGAGE FIRM, INC., A CORPORATION A CORPORATION TIDEWATER MORTGAGE SERVICES INC TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWN AND COUNTRY CREDIT UNION, A CORPORATION TWO RIVER COMMUNITY BANK U.S. BANK N.A UNITED BANK INC., A WEST VIRGINIA CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION USC CREDIT UNION, A CALIFORNIA CORPORATION USIGN BANK 1 \$385,830.75 0.31% 0 \$0.00 NA WELLS BANK OF PLATTE CITY WESTERN STATE BANK A CORPORATION WESTERN STATE BANK A CORPORATION WESTERN STATE BANK, A CORPORATION A CALIFORNIA A CALIFORNIA A CALIFORNIA A CALIFORNIA A CORPORATION USC CREDIT UNION, A CORPORATION USION BANK 1 \$330,965.53 0.24% 0 \$0.00 NA O NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$234,924.00	0.18% (\$0.00	NA 0 \$0.0
AURORA FINANCIAL, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$415,899.90	0.32%	\$0.00	NA 0 \$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,971.05	0.22%	\$0.00	NA 0 \$0.0
AXIOM FINNANCIAL, LLC ISAOA	1	\$579,145.54		·	
BANCFIRST	1	\$227,492.75	0.17%	\$0.00	NA 0 \$0.0
BANK OF CLEVELAND	1	\$257,924.51	0.2%	\$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,269,637.31	0.96%	\$0.00	
BANK OF THE OZARKS	1	\$236,658.53	0.18%	\$0.00	NA 0 \$0.0
BANK OF THE OZARKS	1	\$240,453.05	0.18%	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	2	\$453,623.87	0.34%	\$0.00	NA 0 \$0.0
BANKPLUS A CORPORATION	1	\$209,393.85	0.16%	\$0.00	NA 0 \$0.0
BANKWEST INC	5	\$1,210,683.58	0.92%	\$0.00	NA 0 \$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,984.96	0.19%	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$184,983.09	0.14%	\$0.00	NA 0 \$0.0
BLACKRIDGEBANK	1	\$241,248.79	0.18%	\$0.00	NA 0 \$0.0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$239,654.20	0.18%		
BNC NATIONAL BANK, A NATIONA BANKING ASSOCIATION	1	\$234,661.40	0.18%	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,590.00	0.29%	\$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	3	\$850,855.59	0.65%	\$0.00	NA 0 \$0.0
CARROLLTON BANK , AN ILLINOIS STATE CHARTERED BANK	1	\$215,189.50	0.16%	\$0.00	NA 0 \$0.0
	2	\$648,056.55	0.49%	\$0.00	NA 0 \$0.0

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION					
CDC FEDERAL CREDIT UNION	3	\$615,553.87	0.47% 0	\$0.00	NA 0 \$0.0
CENTENNIAL BANK	1	\$528,230.99	0.4% 0	\$0.00	NA 0 \$0.0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$439,640.64	0.33% 0	\$0.00	NA 0 \$0.0
CIBM BANK	1	\$214,690.23	0.16% 0	\$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,361.21	0.2% 0	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,577,840.02	1.2% 0	\$0.00	NA 0 \$0.0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$255,631.15	0.19% 0	\$0.00	NA 0 \$0.0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$209,552.64	0.16% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$952,830.77	0.72% 0	\$0.00	NA 0 \$0.0
 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORA	1	\$382,947.44	0.29% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,027.27	0.19% 0	\$0.00	NA 0 \$0.0
CORNERSTONE BANK, A CORPORATION	1	\$223,353.44	0.17% 0	\$0.00	NA 0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$313,048.30	0.24% 0	\$0.00	NA 0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,194.17	0.18% 0	\$0.00	NA 0 \$0.0
COUNTRYWIDE BANK, FSB	1	\$182,137.19	0.14% 0	\$0.00	NA 0 \$0.0
DRAKE BANK	1	\$307,770.91	0.23% 0	\$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL, LLC	2	\$630,889.69	0.48% 0	\$0.00	NA 0 \$0.0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$197,721.02	0.15% 0	\$0.00	NA 0 \$0.
F & M BANK A STATE BANK	1	\$407,842.65	0.31% 0	\$0.00	NA 0 \$0.
	1	\$194,719.04	0.15% 0	\$0.00	NA 0 \$0.

FARMERS & MERCHANTS BANK OF ST. CLAIR					
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$502,768.07	0.38% 0	\$0.00	NA 0 \$0.0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$356,780.59	0.27% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$411,905.66	0.31% 0	\$0.00	NA 0 \$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$297,670.50	0.23% 0	\$0.00	NA 0 \$0.0
FIRST COMMONWEALTH BANK	1	\$203,703.44	0.15% 0	\$0.00	NA 0 \$0.0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,888.22	0.14% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	1	\$256,130.42	0.19% 0	\$0.00	NA 0 \$0.0
FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$285,587.92	0.22% 0		
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,765.28	0.18% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$223,677.26	0.17% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,574.95	0.22% 0	\$0.00	NA 0 \$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$225,834.15	0.17% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$289,082.88	0.22% 0	\$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$327,850.94	0.25% 0	\$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$223,777.11	0.17% 0	\$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,229.87	0.26% 0	\$0.00	NA 0 \$0.0
	1	\$401,021.37	0.3% 0	\$0.00	NA 0 \$0.0

FIRST SAVINGS MORTGAGE CORPOATION, A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,211.83	0.41%	0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,304.66	0.37%	\$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$729,528.97	0.55%	\$0.00	NA 0 \$0.0
FIRSTBANK SOUTHWEST	1	\$204,904.34	0.16%	0 \$0.00	NA 0 \$0.0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$211,691.81	0.16%	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,686.52	0.14%	\$0.00	NA 0 \$0.0
GIBRALTAR LENDING LLC	1	\$211,694.55	0.16%	0 \$0.00	NA 0 \$0.0
GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$218,681.64	0.17% (0 \$0.00	
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$195,628.64	0.15%	\$0.00	NA 0 \$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$391,257.26	0.3%	0 \$0.00	NA 0 \$0.0
HAPPY STATE BANK	1	\$415,796.36	0.32%	0 \$0.00	NA 0 \$0.0
HAPPY STATE BANK A STATE BANKING ASSOCIATION	2	\$488,644.93	0.37%	\$0.00	NA 0 \$0.0
HERITAGE BANK USA, INC	1	\$250,638.36	0.19%	0 \$0.00	NA 0 \$0.0
HERITAGE BANK USA,INC	1	\$179,740.65	0.14%	0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$833,426.59	0.63%	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,031.74	0.14%	\$0.00	NA 0 \$0.0
HOME LOAN INVESTMENT BANK F.S.B	1	\$501,714.98	0.38%	0 \$0.00	NA 0 \$0.0
HOME LOAN INVESTMENT BANK FSB	1	\$179,979.01	0.14%	\$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE LLC	2	\$583,857.55	0.44%	0 \$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$189,226.97	0.14%	\$0.00	NA 0 \$0.0
	1	\$192,936.49	0.15%	0 \$0.00	NA 0 \$0.0

HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
HOMELAND MORTGAGE CO	8	\$2,302,858.90	1.75%	\$0.00	NA 0 \$0.0
HOMESERIVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,207.89	0.21%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$888,343.36	0.67% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	1	\$256,035.56	0.19%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$233,972.71	0.18%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$246,785.61	0.19%	\$0.00	NA 0 \$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$609,121.11	0.46%	\$0.00	NA 0 \$0.0
IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION	1	\$416,399.18	0.32%	\$0.00	NA 0 \$0.0
INDUSTRIAL BANK	1	\$212,792.97	0.16%	\$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,103,225.21	0.84%	\$0.00	NA 0 \$0.0
INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST	1	\$260,623.95	0.2%	\$0.00	NA 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$260,870.23	0.2%	\$0.00	NA 0 \$0.0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$646,968.13	0.49% (\$0.00	NA 0 \$0.0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$268,708.81	0.2%	\$0.00	NA 0 \$0.0
LAKEVIEW BANK, A BANKING CORPORATION	1	\$191,720.89	0.15%	\$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$324,527.54	0.25%	\$0.00	NA 0 \$0.0
LINCOLN CAPITAL ADVISORS	1	\$275,103.05	0.21%	\$0.00	NA 0 \$0.0
LINCOLN CAPITAL	1	\$277,100.17	0.21%	\$0.00	NA 0 \$0.0

ADV	SORS, LLC					
	KETPLACE HOME TGAGE	1	\$349,495.72	0.27% 0	\$0.00	NA 0 \$0.0
MOR' LIMI'	KETPLACE HOME TGAGE, LLC,A TED LIABILITY PANY	1	\$401,907.09	0.3% 0	\$0.00	NA 0 \$0.0
	QUETTE BANK	1	\$355,736.71	0.27% 0	\$0.00	NA 0 \$0.0
MEE	ΓINGHOUSE BANK	1	\$311,546.44	0.24% 0	\$0.00	NA 0 \$0.0
MEG. CORI	ASTAR FINANCIAL	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.0
CORI	ASTAR FINANCIAL PA COLORADO PORATION	1	\$246,044.98	0.19% 0	\$0.00	NA 0 \$0.0
CORI	ASTAR FINANCIAL P., A COLORADO PORATION	1	\$199,711.84	0.15% 0	\$0.00	NA 0 \$0.0
MEM	BER OPTIONS, LLC	1	\$210,593.41	0.16% 0	\$0.00	NA 0 \$0.0
	COUNTRY BANK, A CRAL SAVINGS BANK	1	\$249,128.83	0.19% 0	\$0.00	NA 0 \$0.0
	AVE STATE BANK A E BANK	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.0
	AVE STATE BANK, A E BANK	2	\$693,490.41	0.53% 0	\$0.00	NA 0 \$0.0
MON	ARCH BANK	1	\$222,678.69	0.17% 0	\$0.00	NA 0 \$0.0
SERV	TGAGE BROKERS TICES, INC., DBA KIEL TGAGE	1	\$458,331.79	0.35% 0	\$0.00	NA 0 \$0.0
AN O	TGAGE EXPRESS, LLC, REGON LIMITED ILITY	1	\$219,045.91	0.17% 0	\$0.00	NA 0 \$0.0
AN O	TGAGE EXPRESS, LLC, REGON LIMITED ILITY COMPANY	1	\$251,387.28	0.19% 0	\$0.00	NA 0 \$0.0
MOR	TGAGE MASTER TICE CORPORATION	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.0
INDIA	TGAGE MASTERS OF ANA, INC, A PORATION	1	\$240,003.70	0.18% 0	\$0.00	NA 0 \$0.0
	TGAGE TRUST, INC., A PORATION	1	\$399,423.67	0.3% 0	\$0.00	NA 0 \$0.0
	ONAL BANK OF MERCE	3	\$919,860.85	0.7% 0	\$0.00	NA 0 \$0.0
SAVI	GATUCK VALLEY NGS AND LOAN, A KING INSTITUTION	1	\$199,132.63	0.15% 0	\$0.00	NA 0 \$0.0
ONE	NEVADA CREDIT N, A NEVADA	1	\$179,291.30	0.14% 0	\$0.00	NA 0 \$0.0

CORPORATION					
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM	1	\$348,989.76	0.26% 0	\$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$798,747.48	0.61% 0	\$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,707.39	0.31% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$617,608.85	0.47% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A TEXAS CORPORATION	2	\$426,174.44	0.32% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$293,288.81	0.22% 0	\$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$199,417.58	0.15% 0	\$0.00	NA 0 \$0.0
PRIVATE BANK OF BUCKHEAD	3	\$1,043,819.89	0.79% 0	\$0.00	NA 0 \$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$284,589.37	0.22% 0	\$0.00	NA 0 \$0.0
REPUBLIC BANK & TRUST	1	\$178,105.01	0.14% 0	\$0.00	NA 0 \$0.0
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$243,648.44	0.18% 0	\$0.00	NA 0 \$0.0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$561,532.51	0.43% 0	\$0.00	NA 0 \$0.0
SECURITY BANK & TRUST CO	1	\$204,005.65	0.15% 0	\$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.18% 0	\$0.00	NA 0 \$0.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$374,709.33	0.28%	\$0.00	NA 0 \$0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$273,118.38	0.21% 0	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$209,397.86	0.16% 0	\$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE, A CORPORATION	1	\$411,905.66	0.31% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.0
TEXAS LOAN STAR	1	\$356,481.03	0.27% 0	\$0.00	NA 0 \$0.0
TEXAS LOAN STAR, INC	1	\$343,000.65	0.26% 0	\$0.00	NA 0 \$0.0

ALERUS MORTGAGE AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION AVENUE BANK	1	\$143,787.80 \$141,622.27 \$127,813.92	0.81% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
AMERICAN MORTGAGE	1				
		¢142 707 06	0.920/10	የለ ለለ	NI A IOI CO O
0EORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$138,230.85	0.79% 0	\$0.00	NA 0 \$0.0
	455	\$131,849,675.10	100% 0	\$0.00	0 \$0.0
WYOMING BANK & TRUST CORPORATION	1	\$416,393.81	0.25% 0	\$0.00	NA 0 \$0.0
WISCONSIN MORTGAGE CORPORATION	1	\$319,439.08	0.24% 0	\$0.00	NA 0 \$0.0
WILLIAM LYON	1	\$414,683.65	0.31% 0	\$0.00	NA 0 \$0.0
WESTERN STATE BANK, A	1	\$199,711.84	0.15% 0	\$0.00	NA 0 \$0.0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATI	1	\$183,734.89	0.14% 0	\$0.00	NA 0 \$0.0
WASHINGTON TRUST BANK	1	\$255,460.49	0.19% 0	\$0.00	NA 0 \$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.0
A CORPORATION VERITAS FUNDING LLC	1	\$656,674.17	0.5% 0	\$0.00	NA 0 \$0.0
V.I.P. INDEPENDENT MORTGAGE, INC VALLEY MORTGAGE, INC.,	1	·		\$0.00	NA 0 \$0.0
UTAH MORTGAGE LOAN CORPORATION	1	\$237,657.08	0.18% 0	\$0.00	NA 0 \$0.0
UNION TRUST MORTGAGE CORPORATION	1	\$301,085.57	0.23% 0	\$0.00	NA 0 \$0.0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,072.65	0.37% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP	1	\$331,949.07	0.25% 0	\$0.00	NA 0 \$0.0
LLC, A MINNESOTA LIMITED LIABILITY COMPA U.S. BANK N.A	234			·	NA 0 \$0.0 NA 0 \$0.0
CORPORATION TRADITION MORTGAGE,		·			NA 0 \$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA U.S. BANK N.A UNION HOME MORTGAGE CORP UNION MORTGAGE GROUP, INC, A CORPORATION UNION TRUST MORTGAGE CORPORATION UTAH MORTGAGE LOAN CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC VALLEY MORTGAGE, INC., A CORPORATION VERITAS FUNDING LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON TRUST BANK WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI WESTERN STATE BANK, A CORPORATION WILLIAM LYON MORTGAGE LLC WISCONSIN MORTGAGE CORPORATION WYOMING BANK & TRUST CORPORATION OEORGIA BANK & TRUST COMPANY OF AUGUSTA	SERVICES, INC, A CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA U.S. BANK N.A UNION HOME MORTGAGE CORP UNION MORTGAGE GROUP, INC, A CORPORATION UNION TRUST MORTGAGE CORPORATION UTAH MORTGAGE LOAN CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC VALLEY MORTGAGE, INC., A CORPORATION VERITAS FUNDING LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON TRUST BANK DIVISION OF GLACIER BANK, A CORPORATI WESTERN STATE BANK, A CORPORATION WILLIAM LYON MORTGAGE LLC WISCONSIN MORTGAGE CORPORATION WYOMING BANK & TRUST CORPORATION 1 OEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 OEORGIA BANK & TRUST COMPANY OF AUGUSTA	SERVICES , INC, A	SERVICES , INC, A CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA U.S. BANK N.A 234 \$67,456,587.50 51.16% 0 UNION HOME MORTGAGE CORP UNION MORTGAGE GROUP, INC, A CORPORATION 493,072.65 0.37% 0 UNION TRUST MORTGAGE 1 \$301,085.57 0.23% 0 0 UTAH MORTGAGE LOAN CORPORATION 1 \$407,310.38 0.31% 0 0 0 0 0 0 0 0 0	SERVICES , INC, A

1	\$137,704.83	0.79%	\$0.00	NA 0 \$0.0
1	\$135,649.86	0.77%	\$0.00	NA 0 \$0.0
1	\$143,261.97	0.82%	\$0.00	NA 0 \$0.0
1	\$132,591.91			
1	\$148,897.23	0.85%	\$0.00	NA 0 \$0.0
1	\$149,779.02	0.86%	\$0.00	NA 0 \$0.0
1	\$132,704.21	0.76%	\$0.00	NA 0 \$0.0
1	\$131,858.03	0.75%	\$0.00	NA 0 \$0.0
1	\$147,784.86			NA 0 \$0.0
1	\$134,801.12	0.77% (\$0.00	NA 0 \$0.0
1	\$126,500.00	0.72%	\$0.00	NA 0 \$0.0
1	\$140,892.14	0.8%	\$0.00	NA 0 \$0.0
1	\$139,793.75	0.8%	\$0.00	NA 0 \$0.0
1	\$141,990.51	0.81%	\$0.00	NA 0 \$0.0
1	\$143,790.67	0.82%	\$0.00	NA 0 \$0.0
1	\$133,504.84	0.76%	\$0.00	NA 0 \$0.0
1	\$138,395.82	0.79%	\$0.00	NA 0 \$0.0
2	\$276,623.94	1.58%	\$0.00	NA 0 \$0.0
2	\$274,831.40			
1	\$133,554.70	0.76%	\$0.00	NA 0 \$0.0
1	\$142,197.99	0.81%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 2 2 2 1 1	1 \$135,649.86 1 \$143,261.97 1 \$132,591.91 1 \$148,897.23 1 \$149,779.02 1 \$132,704.21 1 \$131,858.03 1 \$147,784.86 1 \$134,801.12 1 \$126,500.00 1 \$140,892.14 1 \$139,793.75 1 \$141,990.51 1 \$133,504.84 1 \$138,395.82 2 \$276,623.94 2 \$274,831.40 1 \$133,554.70	1 \$135,649.86 0.77% 1 \$143,261.97 0.82% 1 \$132,591.91 0.76% 1 \$148,897.23 0.85% 1 \$149,779.02 0.86% 1 \$131,858.03 0.75% 1 \$131,858.03 0.75% 1 \$134,801.12 0.77% 1 \$126,500.00 0.72% 1 \$140,892.14 0.8% 1 \$139,793.75 0.8% 1 \$143,790.67 0.82% 1 \$133,504.84 0.76% 1 \$138,395.82 0.79% 2 \$276,623.94 1.58% 2 \$274,831.40 1.57% 1 \$133,554.70 0.76%	1 \$135,649.86 0.77% 0 \$0.00 1 \$143,261.97 0.82% 0 \$0.00 1 \$132,591.91 0.76% 0 \$0.00 1 \$148,897.23 0.85% 0 \$0.00 1 \$149,779.02 0.86% 0 \$0.00 1 \$131,858.03 0.75% 0 \$0.00 1 \$131,858.03 0.75% 0 \$0.00 1 \$134,801.12 0.77% 0 \$0.00 1 \$126,500.00 0.72% 0 \$0.00 1 \$140,892.14 0.8% 0 \$0.00 1 \$141,990.51 0.81% 0 \$0.00 1 \$143,790.67 0.82% 0 \$0.00 1 \$133,504.84 0.76% 0 \$0.00 2 \$276,623.94 1.58% 0 \$0.00 2 \$274,831.40 1.57% 0 \$0.00 1 \$133,554.70 0.76% 0 \$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$419,439.37	2.4%	0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	\$148,067.55	0.85%	0 \$0.00	NA 0 \$0.0
LEADER BANK NA A CORPORATION	1	\$149,779.02	0.86%	0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$137,297.43	0.78%	0 \$0.00	NA 0 \$0.0
MEMBER OPTIONS, LLC	1	\$140,592.57	0.8%	0 \$0.00	NA 0 \$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,799.65	0.78%	0 \$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$145,135.87	0.83%	0 \$0.00	NA 0 \$0.0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$137,796.70	0.79%	0 \$0.00	NA 0 \$0.0
MIDWEST BANK, A CORPORATION	1	\$127,128.71	0.73%	0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,165.25	0.81%	0 \$0.00	NA 0 \$0.0
MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162)	1	\$129,811.02	0.74%	0 \$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC	1	\$142,789.33	0.82%	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	2	\$273,832.99	1.56%	0 \$0.00	NA 0 \$0.0
NOTHNAGLE HOME SECURITIES CORP	1	\$127,012.61	0.73%	0 \$0.00	NA 0 \$0.0
OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$128,310.70	0.73%	0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$134,601.60	0.77%	0 \$0.00	NA 0 \$0.0
PARAGON BANK	1	\$130,207.89	0.74%	0 \$0.00	NA 0 \$0.0
PARAGON BANK, A STATE CHARTERED BANK	1	\$134,900.97			
PATRIOT BANK, A BANKING CORPORATION	1	\$149,557.32	0.85%	0 \$0.00	NA 0 \$0.0
PB MORTGAGE SERVICES	1	\$146,137.25	0.83%	0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$140,000.00	0.8%	0 \$0.00	NA 0 \$0.0
PORTAGE COMMUNITY BANK	1	\$139,793.75	0.8%	0 \$0.00	NA 0 \$0.0
PRIORITYONE BANK, STATE CHARTERED BNAK	1	\$131,808.11	0.75%	0 \$0.00	
	1	\$128,160.91	0.73%	0 \$0.00	NA 0 \$0.0

	RCB BANK, A CORPORATION					
	RIVERWOOD BANK	2	\$277,460.43	1.59% 0	\$0.00	NA 0 \$0.0
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$129,409.07	0.74% 0	\$0.00	NA 0 \$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$149,779.02	0.86% 0	\$0.00	NA 0 \$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,547.07	0.79% 0	\$0.00	NA 0 \$0.0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,616.35	0.74% 0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$133,003.77	0.76% 0	\$0.00	NA 0 \$0.0
	U.S. BANK N.A	59	\$8,121,193.31	46.39% 0	\$0.00	NA 0 \$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,809.78	0.77% 0	\$0.00	NA 0 \$0.0
Total		127	\$17,505,367.38	100% 0	\$0.00	0 \$0.0
3140E0VR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$357,478.63	1.65% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK N.A	1	\$114,837.96	0.53% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A	3	\$356,489.77	1.65% 0	\$0.00	NA 0 \$0.0
	AMERICAN MOMENTUM BANK	1	\$122,319.52	0.57% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	\$234,496.89	1.09% 0	\$0.00	NA 0 \$0.0
	BANCFIRST	2	\$230,663.44	1.07% 0	\$0.00	NA 0 \$0.0
	BANK OF BRIDGER, NA	1	\$114,233.70	0.53% 0	\$0.00	NA 0 \$0.0
	BANK OF CLEVELAND	1	\$120,000.00	0.56% 0	\$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,680.13	0.54% 0	\$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	2	\$239,393.20	1.11% 0	\$0.00	NA 0 \$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$230,492.79	1.07% 0	\$0.00	NA 0 \$0.0
	BANKPLUS, A CORPORATION	1	\$122,637.01	0.57% 0	\$0.00	NA 0 \$0.0
	BARTLETT MORTGAGE INC	1	\$112,041.91	0.52% 0	\$0.00	NA 0 \$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$118,139.06	0.55% 0	\$0.00	NA 0 \$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,356.44	0.52% 0	\$0.00	NA 0 \$0.0

CORPORATION					-	
CITY BANK COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK, A CORNERSTONE BANK, A CORNERSTONE BANK, A CORPORATION CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION CUSTOMERS BANK I S124,823.88 0.58% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 CU/STOMERS BANK I \$124,823.88 0.58% 0 \$0.00 NA 0 \$0.0 EXCHANGE BANK I \$123,225.61 0.57% 0 \$0.00 NA 0 \$0.0 EXCHANGE BANK I \$123,225.61 0.57% 0 \$0.00 NA 0 \$0.0 F& BANK I \$123,817.33 0.56% 0 \$0.00 NA 0 \$0.0 FARMERS AND MERCHANTS BANK OF ST. CLAIR FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY FBT MORTGAGE, LLC FIRST AMERICAN BANK, NA, A NATIONAL A SSOCIATION FIRST COMMUNITY BANK A CHARTERED BANK I \$125,000.00 FIRST FEDERAL BANK I \$125,000.00 FIRST FEDERAL BANK I \$116,469.67 0.54% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK I \$119,653.62 0.55% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK CENTRAL TEXAS FIRST STATE BANK CE	MINNESOTA BANKING	4	\$492,877.61	2.28% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK, A 1 \$111,464.17 0.52% 0 \$0.00 NA 0 \$0.0		1	\$111,835.00	0.52% 0	\$0.00	NA 0 \$0.0
CORNERSTONE BANK, A CORPORATION CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION CUSTOMERS BANK I \$124,823.88 0.58%0 \$0.00 NA 0 \$0.00 EXCHANGE BANK I \$120,288.43 0.56%0 \$0.00 NA 0 \$0.00 F& M BANK I \$120,288.43 0.56%0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS BANK OF ST. CLAIR FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY FBT MORTGAGE, LLC I \$114,668.05 0.53%0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK A CHARTERED BANK I \$122,637.01 0.57%0 \$0.00 NA 0 \$0.00 FIRST FIDANCIAL BANK I \$124,637.01 0.57%0 \$0.00 NA 0 \$0.00 FIRST FIRST FINANCIAL BANK I \$116,469.67 0.54%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK CENTRAL TEXAS I \$118,482.51 0.55%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK CENTRAL TEXAS I \$119,827.10 0.55%0 \$0.00 NA 0 \$0.00 FIRST BANK OUTHWEST CORPORATION GUM TREE MORTGAGE, LLC I \$111,676.72 0.55%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMMUNITY FIRST NATIONAL BANK, A					NA 0 \$0.0
SERVICES, INC, AN 1 \$124,823.88 0.58% 0 \$0.00 NA 0 \$0.00 ILLINOIS CORPORATION 1 \$123,225.61 0.57% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK 1 \$123,225.61 0.57% 0 \$0.00 NA 0 \$0.00 F & M BANK 1 \$120,288.43 0.56% 0 \$0.00 NA 0 \$0.00 F & M BANK 1 \$123,817.33 0.57% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK OF ST. 1 \$111,535.45 0.52% 0 \$0.00 NA 0 \$0.00 MERCHANTS TRUST 1 \$117,531.60 0.54% 0 \$0.00 NA 0 \$0.00 CHAMERSBURG, A PENNSY FET MORTGAGE, LLC 1 \$114,668.05 0.53% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK, NA, A NATIONAL 1 \$122,637.01 0.57% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$125,000.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$116,469.67 0.54% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$119,653.62 0.55% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$118,482.51 0.55% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$110,586.94 0.51% 0 \$0.00 NA 0 \$0.00 GUM TREE MORTGAGE, LC 1 \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.00 GUM TREE MORTGAGE, LC 1 \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA INC 2 \$243,220.38 1.13% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA INC 2 \$243,220.38 1.13% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 SOLO		2	\$225,552.77	1.04% 0	\$0.00	NA 0 \$0.0
EXCHANGE BANK 1 \$120,288.43 0.56% 0 \$0.00 NA 0 \$0.00 F & MBANK 1 \$123,817.33 0.57% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	SERVICES, INC, AN	1	\$124,823.88	0.58% 0	\$0.00	NA 0 \$0.0
F & M BANK	CUSTOMERS BANK	1	\$123,225.61	0.57% 0	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK OF ST. CLAIR FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY FBT MORTGAGE, LLC FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION FIRST FEDERAL BANK FIRST FINANCIAL BANK NA FIRST NATIONAL BANK OF WALKER FIRST STATE BANK CENTRAL TEXAS FIRST STATE BANK CENTRAL TEXAS FIRSTBANK SOUTHWEST GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GUM TREE MORTGAGE, LLC 1 \$111,535.45 0.52% 0 \$0.00 NA 0 \$0.0 S0.00 NA 0 \$0.0 NA 0 \$0.0 S0.00 NA 0 \$0.0	EXCHANGE BANK	1	\$120,288.43	0.56% 0	\$0.00	
MERCHANTS BANK OF ST. 1 \$111,535.45 0.52% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 1 \$117,531.60 0.54% 0 \$0.00 NA 0 \$0.00 COMPANY OF 1 \$117,531.60 0.54% 0 \$0.00 NA 0 \$0.00 CHAMERSBURG, A PENNSY 5 5 5 5 5 5 FBT MORTGAGE, LLC 1 \$114,668.05 0.53% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK, NA, A NATIONAL 1 \$122,637.01 0.57% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$125,000.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$116,469.67 0.54% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$119,653.62 0.55% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$118,482.51 0.55% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$110,586.94 0.51% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$111,676.72 0.52% 0 \$0.00 NA 0 \$0.00 GUM TREE MORTGAGE, 1 \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA INC 2 \$243,220.38 1.13% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$1	F & M BANK	1	\$123,817.33	0.57% 0	\$0.00	NA 0 \$0.0
MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY	MERCHANTS BANK OF ST.	1	\$111,535.45	0.52% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION FIRST COMMUNITY BANK A CHARTERED BANK I \$125,000.00 0.58% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK I \$116,469.67 0.54% 0 \$0.00 NA 0 \$0.0 FIRST FINANCIAL BANK NA I \$119,653.62 0.55% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF WALKER FIRST STATE BANK CENTRAL TEXAS I \$118,482.51 0.55% 0 \$0.00 NA 0 \$0.0 FIRSTBANK SOUTHWEST I \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.0 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GUM TREE MORTGAGE, LC HERITAGE BANK USA INC I \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.0	MERCHANTS TRUST COMPANY OF	1	\$117,531.60	0.54% 0	\$0.00	NA 0 \$0.0
NA, A NATIONAL 1 \$122,637.01 0.57% 0 \$0.00 NA 0 \$0.00	FBT MORTGAGE, LLC	1	\$114,668.05	0.53% 0	\$0.00	NA 0 \$0.0
A CHARTERED BANK FIRST FEDERAL BANK I \$116,469.67 0.54% 0 \$0.00 NA 0 \$0.0 FIRST FINANCIAL BANK N.A FIRST NATIONAL BANK OF WALKER FIRST STATE BANK CENTRAL TEXAS I \$118,482.51 0.55% 0 \$0.00 NA 0 \$0.0 FIRSTBANK SOUTHWEST GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GUM TREE MORTGAGE, LLC HERITAGE BANK USA INC S0.00 NA 0 \$0.0	NA, A NATIONAL	1	\$122,637.01	0.57% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK N.A 1 \$119,653.62 0.55% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF WALKER 2 \$237,025.57 1.1% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK CENTRAL TEXAS 1 \$118,482.51 0.55% 0 \$0.00 NA 0 \$0.0 FIRSTBANK SOUTHWEST 1 \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GUM TREE MORTGAGE, LLC HERITAGE BANK USA INC 2 \$243,220.38 1.13% 0 \$0.00 NA 0 \$0.0 FIRSTBANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.0 SOUND NA 0 \$0.0		1	\$125,000.00	0.58% 0	\$0.00	NA 0 \$0.0
N.A	FIRST FEDERAL BANK	1	\$116,469.67	0.54% 0	\$0.00	NA 0 \$0.0
WALKER 2 \$237,025.57 1.1% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK CENTRAL TEXAS 1 \$118,482.51 0.55% 0 \$0.00 NA 0 \$0.0 FIRSTBANK SOUTHWEST 1 \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$110,586.94 0.51% 0 \$0.00 NA 0 \$0.0 CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$111,676.72 0.52% 0 \$0.00 NA 0 \$0.0 GUM TREE MORTGAGE, LLC 1 \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.0 HERITAGE BANK USA INC 2 \$243,220.38 1.13% 0 \$0.00 NA 0 \$0.0 HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.0		1	\$119,653.62	0.55% 0	\$0.00	NA 0 \$0.0
CENTRAL TEXAS 1 \$118,482.51 0.55% 0 \$0.00 NA 0 \$0.0	WALKER	2	\$237,025.57	1.1% 0	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GUM TREE MORTGAGE, LLC HERITAGE BANK USA INC 1 \$110,586.94 0.51% 0 \$0.00 NA 0 \$0.0		1	\$118,482.51	0.55% 0	\$0.00	
FINANCIAL GROUP 1 \$110,586.94 0.51% 0 \$0.00 NA 0 \$0.0 CORPORATION	FIRSTBANK SOUTHWEST	1	\$119,827.10	0.55% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC., A CALIFORNIA CORPORATION GUM TREE MORTGAGE, LLC HERITAGE BANK USA INC S111,676.72 \$111,676.72 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA INC \$119,827.10 \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HERITAGE BANK USA, INC \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.00	FINANCIAL GROUP	1	\$110,586.94	0.51% 0	\$0.00	NA 0 \$0.0
LLC 1 \$119,827.10 0.55% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 HERITAGE BANK USA INC 2 \$243,220.38 1.13% 0 \$0.00 NA 0 \$0.0 HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.0	MORTGAGE, INC., A CALIFORNIA	1	\$111,676.72	0.52% 0	\$0.00	NA 0 \$0.0
HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.0	GUM TREE MORTGAGE,	1	\$119,827.10	0.55% 0	\$0.00	NA 0 \$0.0
HERITAGE BANK USA, INC 1 \$116,831.42 0.54% 0 \$0.00 NA 0 \$0.0		2	\$243,220.38	1.13% 0	\$0.00	NA 0 \$0.0
1 \$110,248.43 0.51% 0 \$0.00 NA 0 \$0.0		1			1	
		1	\$110,248.43	0.51% 0	\$0.00	NA 0 \$0.0

HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION						l
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,040.06	0.54% 0	\$0.00	NA 0	\$0.0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTAGE	1	\$123,326.00	0.57% 0	\$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC	2	\$238,810.69	1.11% 0	\$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$123,318.06	0.57% 0	\$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORORATION	1	\$113,668.01	0.53% 0	\$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$238,024.91	1.1% 0	\$0.00	NA 0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$124,431.69	0.58% 0	\$0.00	NA 0	\$0.0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$115,831.38	0.54% 0	\$0.00	NA 0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,555.28	0.56% 0	\$0.00	NA 0	\$0.0
JEFFERSON BANK & TRUST COMPANY	1	\$116,829.92	0.54% 0	\$0.00	NA 0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN M	1	\$119,830.92	0.55% 0	\$0.00	NA 0	\$0.0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,094.65	0.51% 0	\$0.00	NA 0	\$0.0
M2 LENDING SOLUTIONS, LLC	1	\$118,399.56	0.55% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK	1	\$110,640.35	0.51% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$118,624.99				
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$115,733.02	0.54% 0	\$0.00	NA 0	\$0.0
MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,815.85	0.58% 0	\$0.00	NA 0	\$0.0

NEVADA STATE BANK, A NEVADA CORPORATION	1	\$112,837.19	0.52% 0	\$0.00	NA 0 \$0.0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$119,830.92	0.55% 0	\$0.00	NA 0 \$0.0
NOTHNAGLE HOME SECURITIES CORP	1	\$115,026.49	0.53% 0	\$0.00	NA 0 \$0.0
PATRIOT BANK, A BANKING CORPORATION	1	\$123,072.42	0.57% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$122,500.00	0.57% 0	\$0.00	NA 0 \$0.0
PORTAGE COMMUNITY BANK	1	\$110,540.50	0.51% 0	\$0.00	NA 0 \$0.0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$117,828.47	0.55% 0	\$0.00	NA 0 \$0.0
PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	0.53% 0	\$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$121,041.72	0.56% 0	\$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$118,050.59	0.55% 0	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$120,950.48	0.56% 0	\$0.00	NA 0 \$0.0
SYRACUSE SECURITIES	1	\$114,228.18	0.53% 0	\$0.00	NA 0 \$0.0
TEXAS LOAN STAR, INC	1	\$124,818.29	0.58% 0	\$0.00	NA 0 \$0.0
THE ARLINGTON BANK	1	\$114,041.74	0.53% 0	\$0.00	NA 0 \$0.0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$110,672.43	0.51% 0	\$0.00	NA 0 \$0.0
U.S EAGLE FEDERAL CREDIT UNION, A NON- PROFIT CORPORATION	1	\$118,648.82	0.55% 0	\$0.00	NA 0 \$0.0
U.S. BANK N.A	88	\$10,412,799.59	48.2% 0	\$0.00	NA 0 \$0.0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK		\$111,719.33	0.52% 0	\$0.00	NA 0 \$0.0
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$124,815.85	0.58% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$113,668.02	0.53% 0	\$0.00	NA 0 \$0.0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$117,580.34	0.54% 0	\$0.00	NA 0 \$0.0
WASHITA MORTGAGE, INC	1	\$112,236.46	0.52% 0	\$0.00	NA 0 \$0.0

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$115,857.83	0.54% 0	\$0.00	NA	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,836.55	0.48% 0	\$0.00		0 \$0.0
Total	!	183	\$21,604,776.43	100% 0	\$0.00		0 \$0.0
3140E0VS1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,325.74	0.66% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$104,647.65	0.76% 0	\$0.00	NA	0 \$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABAILLTY COMPANY	1	\$98,707.85	0.72% 0	\$0.00	NA	0 \$0.0
	BANK 34 A CORPORATION	1	\$88,737.35	0.65% 0	\$0.00	NA	0 \$0.0
	BANK OF LEXINGTON	1	\$103,768.93	0.76% 0	\$0.00		0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,854.63	0.73% 0	\$0.00		0 \$0.0
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$109,675.38	0.8% 0	\$0.00	NA	0 \$0.0
	BANKERS TRUST COMPANY	1	\$94,860.04	0.69% 0	\$0.00	NA	0 \$0.0
	BANKPLUS A CORPORATION	1	\$109,276.56	0.8% 0	\$0.00	NA	0 \$0.0
	BANKPLUS, A CORPORATION	1	\$89,734.41	0.66% 0	\$0.00	NA	0 \$0.0
	BANKWEST INC	1	\$104,348.09	0.76% 0	\$0.00	NA	0 \$0.0
	CANON NATIOANL BANK, A COLORADO BANKING CORPORATION	1	\$103,349.54	0.75% 0	\$0.00	NA	0 \$0.0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$104,847.37	0.77% 0	\$0.00	NA	0 \$0.0
	CDC FEDERAL CREDIT UNION	1	\$94,719.74	0.69% 0	\$0.00	NA	0 \$0.0
	CENTRAL BANK AND TRUST CO	1	\$86,272.72	0.63% 0	\$0.00	NA	0 \$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$96,858.99	0.71% 0	\$0.00	NA	0 \$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$92,014.25	0.67% 0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,046.75	0.7% 0	\$0.00	NA	0\$0.0
	FIRST COMMONWEALTH BANK, A STATE	1	\$104,251.19	0.76% 0	\$0.00	NA	0 \$0.0

CHARTER					1				
FIRST CON	MMUNITY BANK	1	\$102,895.45	0.75%)	\$0.00	NA	0	\$0.
FIRST MO SERVICE, CORPORA	INC., A	1	\$105,446.49	0.77%)	\$0.00	NA	0	\$0.
FIRST REL	JANCE BANK	1	\$99,629.02	0.73%)	\$0.00	NA	0	\$0.0
FIRST SEC	URITY BANK	2	\$174,941.89	1.28%)	\$0.00	NA	0	\$0.0
	BANK & TRUST OF AUGUSTA	1	\$105,131.78	0.77%)	\$0.00	NA		
HAPPY ST STATE BA ASSOCIAT		1	\$87,241.77	0.64%)	\$0.00	NA	0	\$0.0
CENTRAL	E BANK OF ILLINOIS, A CORPORATION	2	\$202,948.19	1.48%	0	\$0.00	NA	0	\$0.0
HOMESER	VICES LENDING	1	\$95,061.61	0.69%)	\$0.00	NA	0	\$0.0
	VICES LENDING IITED LIABILITY TION	1	\$105,702.29	0.77%)	\$0.00	NA	0	\$0.0
HOMESER LLC	VICES LENDING,	1	\$95,716.68	0.7%)	\$0.00	NA	0	\$0.0
	VICES LENDING, IITED LIABILIY TION	1	\$99,435.62	0.73%)	\$0.00	NA	0	\$0.0
	VICES LENDING, MITED LIABILITY TION	1	\$99,605.00	0.73%	0	\$0.00	NA	0	\$0.0
	RST BANK, AN PRPORATION	1	\$109,575.67	0.8%	O	\$0.00	NA	0	\$0.0
LEGACY E	BANK	1	\$97,041.83	0.71%)	\$0.00	NA	0	\$0.0
MEMBERS CREDIT U	S 1ST FEDERAL NION	1	\$86,870.94	0.63%)	\$0.00	NA	0	\$0.0
MIDFIRST FEDERAL ASSOCIAT	SAVINGS	1	\$89,867.42	0.66%)	\$0.00	NA	0	\$0.0
MORTGAO SOUTH, IN	GE ONE OF THE IC	1	\$103,687.03	0.76%	O	\$0.00	NA	0	\$0.0
MORTGAO	GEIT INC	1	\$95,259.45	0.7%)	\$0.00	NA	0	\$0.0
PATRIOT I BANKING	BANK, A CORPORATION	1	\$109,675.38	0.8%)	\$0.00	NA	0	\$0.0
PEOPLES 1	BANK	2	\$198,920.00	1.45%)	\$0.00	NA	0	\$0.0
	IORTGAGE LLC IIA RELOCATION GE	1	\$101,823.61	0.74%)	\$0.00	NA	0	\$0.0
PRIME BA OKLAHON CORPORA	IA BANKING	1	\$87,000.00	0.64%)	\$0.00	NA	0	\$0.0
		1	\$106,783.94	0.78%)	\$0.00	NA	0	\$0.0

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	RESIDENTIAL MORTGAGE NETWORK INC								
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	0.76%	\$(0.00	NA	A 0	\$0.0
	STATE BANK FINANCIAL	1	\$103,247.52	0.75%) \$(0.00	NA	10	\$0.0
	THE ARLINGTON BANK	2	\$193,514.51	1.41%) \$(0.00	NA	\ 0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,649.52	0.8%) \$0	0.00	NA	A 0	\$0.0
	TIDEWATER HOME FUNDING, LLC	1	\$99,605.62	0.73%) \$(0.00	NA	A 0	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$109,837.95	0.8%	\$(0.00	NA	A O	\$0.0
	U.S. BANK N.A	85	\$8,349,055.01	60.95%) \$(0.00	NA	10	\$0.0
	VALLEY MORTGAGE	1	\$98,231.90	0.72%) \$(0.00	NA	\ 0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,852.68	0.7%) \$(0.00	NA		\$0.0
Total		139	\$13,699,052.95	100%	\$(0.00		0	\$0.0
						_		╀	<u> </u>
3140E0VT9	AMERICAN FINANCINT CORPORATION, A CORPORATION	1	\$43,361.03	0.44%	\$0	0.00	NA	A 0	\$0.0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$83,757.54	0.84%	\$(0.00	NA	A 0	\$0.0
	AXIOM FINANCIAL, LLC	1	\$83,876.25	0.84%) \$0	0.00	NA	1 0	\$0.0
	BANCFIRST	1	\$70,945.02	0.71%) \$(0.00	N <i>A</i>	1 0	\$0.0
	BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$47,929.29	0.48%	\$0	0.00	NA	A O	\$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$70,934.10	0.71%	\$(0.00	NA	A 0	\$0.0
	BANK OF THE OZARKS	1	\$79,884.74	0.8%) \$(0.00	N <i>A</i>	1 0	\$0.0
	BELL STATE BANK & TRUST	2	\$147,177.35	1.48%) \$0	0.00	NA	A 0	\$0.0
	BRIMFIELD BANK	1	\$47,930.84	0.48%) \$0	0.00	NA.	1 0	\$0.0
	BRIMFILE BANK AN ILLINOIS CORPORATION	1	\$79,883.70	0.8%	·	0.00			\$0.0
	BRYANT BANK	1	\$71,896.26	0.72%) \$(0.00	NA.	1 0	\$0.0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$84,874.78	0.85%	\$0	0.00	NA	A 0	\$0.0
	CIBM BANK	1	\$69,899.14	0.7%) \$(0.00	N.A	10	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$123,021.51	1.23%	\$(0.00	NA	A 0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,106.89	0.63%	\$0	0.00	NA	A 0	\$0.0

CORE BANK	1	\$59,863.62	0.6% (\$0.00	NA 0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$49,927.96	0.5%	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,954.46	0.83%	\$0.00	NA 0 \$0.0
F & M BANK, A BANKING CORPORATION	1	\$81,879.20	0.82%	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$69,796.14	0.7% (\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$74,778.66	0.75%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WALKER	1	\$59,912.78	0.6%	\$0.00	NA 0 \$0.0
FIRST SECURITY BANK	2	\$157,769.84	1.58%	\$0.00	NA 0 \$0.0
FIRST STATE BANK CENTRAL TEXAS	1	\$71,095.11	0.71%	\$0.00	NA 0 \$0.0
FIRSTBANK SOUTHWEST	1	\$80,631.04	0.81%	\$0.00	NA 0 \$0.0
GRANITE COMMUNITY BANK	1	\$83,876.25	0.84%		NA 0 \$0.0
GUARDIAN SAVINGS BANK FSB	1	\$72,934.13	0.73%	\$0.00	NA 0 \$0.0
HAPPY STATE BANK	1	\$84,754.67	0.85%	\$0.00	NA 0 \$0.0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$46,931.68	0.47%	\$0.00	NA 0 \$0.0
HERRING BANK	1	\$73,382.81	0.74%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$71,044.34	0.71%		NA 0 \$0.0
HOMESERVICES LENDING, LLC	1	\$74,989.37	0.75%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,678.02	0.83%	\$0.00	NA 0 \$0.0
MCGLONE MORTGAGE COMPANY, INC	1	\$71,147.34	0.71%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$79,884.74	0.8%	\$0.00	NA 0 \$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$204,604.16	2.05%	\$0.00	NA 0 \$0.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,688.41	0.82%	\$0.00	NA 0 \$0.0
	1	\$66,783.63	0.67%	\$0.00	NA 0 \$0.0
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	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION						
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,615.22	0.73% 0	\$0.00	NA (0 \$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$72,892.46	0.73% 0	\$0.00	NA (0 \$0.0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,280.21	0.83% 0	\$0.00	NA (0 \$0.0
	NORTHEAST BANK	1	\$80,384.01	0.81% 0	\$0.00	NA (0 \$0.0
	OVM FINANCIAL INC	1	\$79,782.30	0.8% 0			0 \$0.0
	PATRIOT BANK A BANKING CORPORATION	1	\$82,056.60	0.82% 0	\$0.00		0 \$0.0
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,915.15	0.82% 0	\$0.00		0 \$0.0
	PIONEER BANK	1	\$71,898.55	0.72% 0	\$0.00	NA (0 \$0.0
	PRIMESOURCE MORTGAGE, INC	1	\$77,774.87	0.78% 0	\$0.00	NA (0 \$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,692.75	0.73% 0	\$0.00	NA	0 \$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,882.14	0.8% 0	\$0.00	NA (0 \$0.0
	SECURITY BANK, A BANKING CORPORATION	1	\$48,468.06	0.49% 0	\$0.00	NA	0 \$0.0
	SERVISFIRST BANK, A CORPORATION	1	\$78,000.00	0.78% 0	\$0.00	NA	0,00
	SIMMONS FIRST NATIONAL BANK	4	\$290,873.46	2.92% 0	\$0.00	NA (0.0
	SYCRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$81,582.28	0.82% 0	\$0.00	NA (0 \$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$83,878.97	0.84% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A	82	\$5,321,447.95	53.39% 0	\$0.00	NA (0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,390.25	0.76% 0			0 \$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$80,883.29	0.85% 0	\$0.00	NA	0 \$0.0
'otal		146	\$9,966,485.32	100% 0	\$0.00	(0 \$0.0
140E0VU6		1	\$83,082.77	1.95% 0	\$0.00	NA (0 \$0.0

AUSTIN BANK TEXAS NATIONAL ASSOCIATION					
BARTLETT MORTGAGE INC	2	\$156,660.02	3.68%	\$0.00	NA 0 \$0.0
CAPSTAR LENDING, LLC	1	\$83,082.77	1.95%		
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$49,929.56	1.17% 0		
COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,295.17	1.74%	\$0.00	NA 0 \$0.0
FIRST AMERICAN MORTGAGE, INC	1	\$50,928.14	1.2%	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$39,805.34	0.93%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$73,396.44	1.72%	\$0.00	NA 0 \$0.0
FIRST RELIANCE BANK	1	\$49,929.56	1.17%	\$0.00	NA 0 \$0.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$72,897.15	1.71%	\$0.00	NA 0 \$0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,306.63	1.6% 0	\$0.00	NA 0 \$0.0
GIBRALTAR LENDING, LLC	1	\$81,884.47	1.92%	\$0.00	NA 0 \$0.0
GUARANTY BANK, A CORPORATION	1	\$80,386.58	1.89% (
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$83,007.87	1.95% 0	\$0.00	NA 0 \$0.0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,349.33	1.67% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$151,128.18	3.55%	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK,A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,292.53	1.72%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$39,942.37	0.94%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$49,929.56	1.17% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	1	\$71,149.62	1.67%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$74,688.58	1.75% (\$0.00	NA 0 \$0.0

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	PROGRESS BANK & TRUST	1	\$59,915.46		\$0.00	NA 0	_
	RCB BANK	1	\$74,534.84	1.75% 0	\$0.00	NA 0	\$0.0
	SIBEY CILNE MORTGAGE SERVICES, INC	1	\$71,498.55	1.68% 0	\$0.00	NA 0	\$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,149.61	1.67% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A	36	\$2,318,884.03	54.43% 0	\$0.00	NA 0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$85,000.00	2.01% 0	\$0.00	NA 0	
Total		64	\$4,260,055.13	100% 0	\$0.00	0	\$0.0
3140E0VV4	AMERICAN HOME MORTGAGE,INC.,A CORPORATION	1	\$307,566.03	2.68% 0	\$0.00	NA 0	\$0.0
LIMITED LIABI COMPANY	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.61% 0	\$0.00	NA 0	\$0.0
	BANKERS TRUST COMPANY	1	\$179,900.00	1.57% 0	\$0.00	NA 0	\$0.0
	CIBM BANK	1	\$293,585.76	2.56% 0	\$0.00	NA 0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$289,341.75	2.52% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$274,612.52	2.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,600.00	1.89% 0	\$0.00	NA 0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$222,835.58	1.94% 0	\$0.00	NA 0	\$0.0
	CONERSTONE BANK, A CORPORATION	1	\$324,000.00	2.82% 0	\$0.00	NA 0	\$0.0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$206,714.81	1.8% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF WALKER	1	\$296,491.66	2.58% 0	\$0.00	NA 0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	3.63% 0	\$0.00	NA 0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$192,234.79	1.67% 0	\$0.00	NA 0	\$0.
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$209,704.12	1.83% 0	\$0.00	NA 0	\$0.
	HOME MORTGAGE ALLIANCE LLC	1	\$178,107.01	1.55% 0	\$0.00	NA 0	\$0.

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	HOME MORTGAGE ALLIANCE, LLC	1	\$187,481.05	1.63% 0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,838.01	2.23% 0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$264,750.53	2.31% 0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$207,706.93	1.81% 0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,087.37	2.61% 0	\$0.00	NA	0 \$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$210,902.99	1.84% 0	\$0.00	NA	0 \$0.
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$255,791.97	2.23% 0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$232,357.23	2.02% 0	\$0.00	NA	0\$0.
	NATIONAL BANK OF COMMERCE	1	\$199,061.50	1.73% 0	\$0.00	NA	0 \$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,564.84	2.15% 0	\$0.00	NA	0 \$0.
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$238,670.72	2.08% 0	\$0.00	NA	0 \$0.
	PINNACLE BANK	1	\$194,731.35	1.7% 0	\$0.00	NA	0 \$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$465,343.41				0 \$0.
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$373,964.89	3.26% 0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,723.08	1.75% 0	\$0.00	NA	0 \$0.
	U.S. BANK N.A	13	\$3,739,892.38	32.56% 0	\$0.00	NA	0 \$0.
Total		43			1	1 1	0 \$0.
3140E0VW2	ALLEGACY FEDERAL CREDIT UNION	1	\$116,778.00	3.19% 0	\$0.00	NA	0 \$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$94,108.04	2.57% 0	\$0.00	NA	0 \$0.
	HOMELAND MORTGAGE CO	1	\$102,761.40	2.81% 0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$75,794.89	1 1	1	1 1	0 \$0.

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<u> </u>	ARIZONA LIMITED LIAB							1
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,000.00	4.48% 0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,560.56	11.3% 0	\$0.00	NA	0	\$0.0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$67,724.22	1.85% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	23	\$2,475,423.34	67.66% 0	\$0.00	NA	0	\$0.0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$148,308.84	4.07% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,658,459.29	100% 0	\$0.00		0	\$0.0
3140E0VX0	1ST MARINER BANK A BANKING CORPORATION	1	\$284,589.37	0.37% 0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,393.81	0.54% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORP	1	\$427,410.33	0.55% 0	\$0.00	NA	0	\$0.0
	ADVISA MORTGAGE SERVICES,LTD	1	\$300,176.00	0.39% 0	\$0.00	NA	0	\$0.0
	ALERUS MORTGAGE	1	\$206,910.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$508,298.74	0.66% 0	\$0.00	NA	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$194,119.90	0.25% 0	\$0.00	NA	0	\$0.0
	ANN ARBOR STATE BANK	1	\$301,600.00		\$0.00		_	\$0.0
	BAMCFIRST	1	\$279,587.51	0.36% 0	\$0.00			\$0.0
	BANK OF AMERICAN FORK	1	\$253,000.00		\$0.00		-	\$0.0
<u> </u>	BANK OF JACKSON HOLE	1	\$224,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$271,178.00		\$0.00		Ш	\$0.0
<u> </u>	BANK OF THE OZARKS	2	\$741,999.18	0.96% 0	\$0.00	NA	0	\$0.0
	BANKERS TRUST COMPANY	1	\$240,000.00	0.31% 0	\$0.00	NA	0	\$0.0
SERVICES, A MIS	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	BANKPLUS	1	\$249,639.80	0.32% 0	\$0.00	NA	0	\$0.0
	BANKPLUS, A CORPORATION	1	\$240,652.77	0.31% 0	\$0.00	NA		
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,579.29		\$0.00	NA	Ш	
	BANKVISTA	1	\$161,500.00	0.21% 0	\$0.00	NA	0	\$0.0

BANKWEST INC	2	\$507,626.40	0.65%	\$0.00	NA 0 \$0.0
BARTLETT MORTGAGE INC	1	\$299,318.12	0.39%	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$377,693.03	0.49%	\$0.00	NA 0 \$0.0
CAPSTAR LENDING LLC	1	\$276,800.60	0.36%	\$0.00	NA 0 \$0.0
CAPSTAR LENDING, LLC	1	\$255,231.73	0.33%	\$0.00	NA 0 \$0.0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	\$396,829.71	0.51%		NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$255,753.02	0.33%	\$0.00	NA 0 \$0.0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$574,587.88	0.74%	\$0.00	NA 0 \$0.
CIBM BANK	1	\$218,178.12	0.28%	\$0.00	NA 0 \$0.0
CITY BANK	1	\$203,955.70	0.26%	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,250.41	0.45%		NA 0 \$0.0
COMMUNITY CHOICE CREDIT UNION	2	\$505,131.00	0.65%	\$0.00	NA 0 \$0.0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$164,000.00	0.21%	\$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$229,668.61	0.3%	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION	1	\$159,769.47	0.21%	\$0.00	NA 0 \$0.0
CORNERSTONE BANK, A CORPORATION, A CORPORATION	2	\$489,900.00	0.63%	\$0.00	NA 0 \$0.0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC	1	\$274,603.78	0.35%	\$0.00	NA 0 \$0.0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$271,200.00	0.35%	\$0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$416,399.18	0.54%	\$0.00	NA 0 \$0.
FAIRFIELD COUNTY BANK	1	\$416,399.18	0.54%	\$0.00	NA 0 \$0.0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,800.00	0.41%		NA 0 \$0.0
	1	\$210,972.87	0.27%	\$0.00	NA 0 \$0.0

FIRST AMERICAN MORTGAGE, INC					
FIRST BANK	1	\$226,000.00	0.29%	\$0.00	NA 0 \$0.0
FIRST CAPITAL BANK OF TEXAS NA	1	\$416,399.18	0.54%	\$0.00	NA 0 \$0.0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$206,894.76	0.27%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	3	\$732,485.61	0.94%	\$0.00	NA 0 \$0.0
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,098.71	0.31%	\$0.00	NA 0 \$0.0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$224,922.55	0.29%	\$0.00	NA 0 \$0.
FIRSTBANK SOUTHWEST	1	\$232,750.00	0.3%	\$0.00	NA 0 \$0.0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$180,234.09	0.23%	\$0.00	NA 0 \$0.0
FIRSTCAPITAL BANK OF TEXAS NA	2	\$431,025.29	0.56%	\$0.00	NA 0 \$0.0
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$408,405.44	0.53%	\$0.00	NA 0 \$0.0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,674.37	0.29%	\$0.00	NA 0 \$0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,800.00	0.28%	\$0.00	NA 0 \$0.0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$193,145.09	0.25%	\$0.00	NA 0 \$0.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$246,843.83	0.32%	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,961.46	0.23%	\$0.00	NA 0 \$0.0
GUARANTY BANK, A CORPORATION	2	\$415,859.00	0.54%	\$0.00	NA 0 \$0.0
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$294,500.00	0.38%	\$0.00	NA 0 \$0.0
HERITAGE BANK	1	\$220,500.00	0.28%	\$0.00	NA 0 \$0.0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$220,500.00	0.28%	\$0.00	NA 0 \$0.0
DAMING CORTORATION	1	\$395,500.00	0.51%	\$0.00	NA 0 \$0.0

HERITAGE OAKS BANK, MORTGAGE DEPT., A					
CALIFORNIA BANKING COR					
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,639.49	0.32% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE	1	\$416,399.18	0.54% 0	\$0.00	NA 0 \$0.0
HOMELAND MORTGAGE CO	1	\$280,395.42	0.36% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING	6	\$1,597,027.08	2.06% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.31% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$166,010.47	0.21% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPRORTION	1	\$177,943.25	0.23% 0	\$0.00	NA 0 \$0.0
 HOMESERVICES LENDING, LLC	3	\$921,590.84	1.19% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$416,393.81	0.54% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$237,154.75	0.31% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$913,179.79	1.18% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$184,050.00	0.24% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLCD/B/A EDINA REALTY MOTGAGE	1	\$241,893.12	0.31% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$506,800.81	0.65% 0	\$0.00	NA 0 \$0.0
HOMESREVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	\$258,493.63	0.33% 0	\$0.00	NA 0 \$0.0
IAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,500.00	0.21% 0	\$0.00	NA 0 \$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,751.54	0.28% 0	\$0.00	NA 0 \$0.0
JEANNE D' ARC CREDIT	2	\$672,225.87	0.87% 0	\$0.00	NA 0 \$0.0

UNION					
JEANNE D'ARC CREDIT UNION	1	\$246,843.83	0.32% 0	\$0.00	NA 0 \$0.0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$879,164.75	1.13% 0	\$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$258,024.37	0.33% 0	\$0.00	NA 0 \$0.0
KLEINBANK DBA LEINMORTGAGE, A CORPORATION	1	\$416,399.18	0.54% 0	\$0.00	NA 0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,838.44	0.25% 0	\$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SERVICES, LLC	1	\$358,577.98	0.46% 0	\$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$408,000.00	0.53% 0	\$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	A 1	\$203,300.00	0.26% 0	\$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$503,267.33	0.65% 0	\$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,362.28	0.39% 0	\$0.00	NA 0 \$0.0
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$516,747.71	0.67% 0	\$0.00	NA 0 \$0.0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	E 1	\$342,700.00	0.44% 0	\$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$270,750.00	0.35% 0	\$0.00	NA 0 \$0.0
M2 LENDING SOLUTIONS. LLC	1	\$415,974.79	0.54% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,356.41	1% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$330,169.33	0.43% 0	\$0.00	NA 0 \$0.0
MEETINGHOUSE BANK	1	\$269,220.66	0.35% 0	\$0.00	NA 0 \$0.0

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MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,303.53	0.3%	\$0.00	NA 0 \$0.0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$219,925.00	0.28%	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$169,755.06	0.22%	0 \$0.00	NA 0 \$0.0
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$403,168.28	0.52%	0 \$0.00	NA 0 \$0.0
MOHAVE STATE BANK, A STATE BANK	1	\$184,733.45	0.24%	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,583.60	0.37%	\$0.00	NA 0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.54%	\$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC	1	\$278,000.00	0.36%	\$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$269,610.98	0.35%	\$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK	1	\$269,610.98	0.35%	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	3	\$1,025,841.96	1.32%	\$0.00	NA 0 \$0.0
NATIONWIDE EQUITIES CORPORATION	1	\$439,715.73	0.57%	0 \$0.00	NA 0 \$0.0
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$415,785.62	0.54%	\$0.00	NA 0 \$0.0
NOTHNAGLE HOME SECURITIES CORP	1	\$180,500.00	0.23%	\$0.00	NA 0 \$0.0
OAK MORTGAGE GROUP	1	\$368,597.15	0.48%	0 \$0.00	NA 0 \$0.0
OAK MORTGAGE GROUP, INC	3	\$817,735.61	1.05%	\$0.00	NA 0 \$0.0
PHH HOME LOANS LLC	1	\$204,604.78	0.26%	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,364.89	0.21%		
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$194,374.54	0.25%	\$0.00	NA 0 \$0.0
PLAZA PARK BANK	1	\$202,108.39	0.26%	0 \$0.00	NA 0 \$0.0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,000.00	0.32%	\$0.00	
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PRIOITY MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$255,939.71	0.33%	0 \$0.00	NA 0 \$0.0
QUEENSBOROUGH NATIONAL BANK	1	\$198,000.00	0.26%	0 \$0.00	NA 0 \$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,818.83	0.39%	\$0.00	NA 0 \$0.0
REPUBLIC BANK	1	\$309,225.00	0.4%	0 \$0.00	NA 0 \$0.0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$411,000.00	0.53%	0 \$0.00	
RPM MORTGAGE, INC	1	\$505,000.00	0.65%	0 \$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.4%	0 \$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE, LLC	1	\$218,500.00	0.28%	0 \$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.37%	0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$198,214.00	0.26%	0 \$0.00	NA 0 \$0.0
SUNMARK COMMUNITY BANK	1	\$154,850.00	0.2%	0 \$0.00	NA 0 \$0.0
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$175,500.00	0.23%	\$0.00	NA 0 \$0.0
THE BANK OF COMMERCE, A CORPORATION	1	\$295,573.53	0.38%	0 \$0.00	NA 0 \$0.0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,734.82	0.23%	0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY CREDIT UNION	1	\$196,000.00	0.25%	0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE, LLC	1	\$250,000.00	0.32%	0 \$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY	1	\$360,385.01	0.46%	0 \$0.00	NA 0 \$0.0
U.S. BANK N.A	109	\$29,496,063.03	38.02%	0 \$0.00	NA 0 \$0.0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,580.15	0.37%	0 \$0.00	NA 0 \$0.0
VECTRA BAMK COLORADO, NATIONAL ASSOCIATION	1	\$159,769.48	0.21%	0 \$0.00	NA 0 \$0.0
VORITAS FUNDING, LLC, A LIMITED LIABILITY	1	\$373,477.11	0.48%	0 \$0.00	NA 0 \$0.0
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COMPANY	, 1	I	. '				
WASHINGTON TRUST BANK	2	\$361,972.72	0.47% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$428,694.46	0.55% 0	\$0.00	NA	0	\$0.0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$350,993.56	0.45% 0	\$0.00	NA	0	\$0.0
WILLIAM LYON MORTGAGE, LLC	2	\$552,833.31	0.64% 0	\$0.00	NA	0	\$ 0.0
	287	\$77,574,846.65	100% 0	\$0.00		0	\$0.0
AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.81% 0	\$0.00	NA	0	\$0.0
BANK OF CLEVELAND	1	\$149,781.94	7.16% 0	\$0.00	NA	0	\$ <u>0.0</u>
HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,486.49					
HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION	1	\$129,811.02	6.21% 0	\$0.00	NA	0	\$0.0
OLD LINE BANK	1	\$130,000.00	6.21% 0	\$0.00	NA	0.5	\$0.0
PINNACLE BANK	1	\$149,781.94		1 1			
TOWN AND COUNTRY CREDIT UNION	1	\$142,000.00	6.79% 0	\$0.00	NA	0	\$0.0
U.S. BANK N.A	6	\$833,700.00	39.86% 0	\$0.00	NA	0.5	\$ <u>0.</u> 0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$141,882.00	6.78% 0	\$0.00	NA	0	\$0.(_
WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	\$142,800.00	6.83% 0	\$0.00	NA	0	\$0.0
	15	\$2,091,743.39	100% 0	\$0.00		0	\$0.0
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U.S. BANK N.A	11	\$1,762,974.10		†			
	11	\$1,762,974.10	100% 0	\$0.00		0	\$0. 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,052,222.03	100% 0	\$0.00	NA	0	\$0.0
	7	\$2,052,222.03	100% 0	\$0.00		0	\$0.0
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COMPASS BANK	77	\$5,172,525.37	100% 0	\$0.00	NA	0.5	\$0.
	77	\$5,172,525.37	100% 0	\$0.00		0	\$0.
COMPASS BANK	78	\$6,810,814.24	100% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION WILLIAM LYON MORTGAGE, LLC AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY BANK OF CLEVELAND HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION OLD LINE BANK PINNACLE BANK TOWN AND COUNTRY CREDIT UNION U.S. BANK N.A WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP U.S. BANK N.A UMPQUA BANK, AN OREGON STATE CHARTERED BANK COMPASS BANK	WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION WILLIAM LYON MORTGAGE, LLC 287 AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY BANK OF CLEVELAND HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION OLD LINE BANK PINNACLE BANK TOWN AND COUNTRY CREDIT UNION U.S. BANK N.A WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP U.S. BANK N.A 11 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 77 COMPASS BANK 77	WASHINGTON TRUST BANK 2 \$361,972.72 WATERSTONE MORTGAGE 2 \$428,694.46 WEST MICHIGAN 2 \$428,694.46 COMMUNITY BANK, A 1 \$350,993.56 CORPORATION 2 \$552,833.31 WILLIAM LYON 2 \$552,833.31 MORTGAGE, LLC 287 \$77,574,846.65 AXIOM FINACIAL LLC A LIMITED LIABILITY 1 \$142,500.00 COMPANY 1 \$149,781.94 1 HOMESERVICE LENDING, LLC, A LIMITED LIABILITY 1 \$129,486.49 CORPORATION 1 \$129,486.49 1 CORPORATION 1 \$129,486.49 1 CORPORATION 1 \$129,486.49 1 CORPORATION 1 \$129,486.49 1 CORPORATION 1 \$129,811.02 1 CORPORATION 1 \$129,811.02 1 CORPORATION 1 \$149,781.94 1 TOWN AND COUNTRY 1 \$142,000.00 1 U.S. BANK N	WASHINGTON TRUST BANK 2 \$361,972.72 0.47% 0 WATERSTONE MORTGAGE 2 \$428,694.46 0.55% 0 0.55% 0 0 0 0 0 0 0 0 0	WASHINGTON TRUST BANK 2 \$361,972.72 0.47% 0 \$0.00 WATERSTONE MORTGAGE 2 \$428,694.46 0.55% 0 \$0.00 WEST MICHIGAN COMMUNITY BANK, A 1 \$350,993.56 0.45% 0 \$0.00 CORPORATION WILLIAM LYON MORTGAGE, LLC 287 \$77,574,846.65 100% 0 \$0.00	WASHINGTON TRUST BANK 2 \$361,972.72 0.47% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$428,694.46 0.55% 0 \$0.00 NA WEST MICHIGAN COMPORATION \$350,993.56 0.45% 0 \$0.00 NA MICHIGAN BANKING 1 \$350,993.56 0.45% 0 \$0.00 NA MICHIGAN BANKING CORPORATION WILLIAM LYON WILLIAM LYON MORTGAGE, LLC 287 \$77,574,846.65 100% 0 \$0.00 NA MICHIGAN BANKING 1 \$142,500.00 6.81% 0 \$0.00 NA MICHIGAN BANK 1 \$149,781.94 7.16% 0 \$0.00 NA MICHIGAN BANK 1 \$129,486.49 6.19% 0 \$0.00 NA MICHIGAN BANK 1 \$130,000.00 6.21% 0 \$0.00 NA MICHIGAN BANK 1 \$149,781.94 7.16% 0 \$0.00 NA MICHIGAN BANK 1 \$130,000.00 6.21% 0 \$0.00 NA MICHIGAN BANK 1 \$149,781.94 7.16% 0 \$0.00 NA MICHIGAN BANK 1 \$141,882.00 6.78% 0 \$0.00 NA MICHIGAN BANK 1 \$141,882.00 6.78% 0 \$0.00 NA MICHIGAN BANK 1 \$142,800.00 6.83% 0 \$0.00 MICHIGAN BANK 1 \$142,800.00 6.83% 0 \$0.00 MICHIGAN	WASHINGTON TRUST BANK 2 \$361,972.72 0.47% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$428,694.46 0.55% 0 \$0.00 NA 0 WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING 1 \$350,993.56 0.45% 0 \$0.00 NA 0 CORPORATION WILLIAM LYON WILLIAM LYON WILLIAM LYON AXIOM FINACIAL LLC 2 \$552,833.31 0.64% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$142,500.00 6.81% 0 \$0.00 NA 0 COMPANY BANK OF CLEVELAND 1 \$149,781.94 7.16% 0 \$0.00 NA 0 COMPATION CORPORATION 1 \$129,486.49 6.19% 0 \$0.00 NA 0 COMPATION CORPORATION 1 \$129,811.02 6.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$149,781.94 7.16% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$129,811.02 6.21% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$149,781.94 7.16% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$149,781.94 7.16% 0 \$0.00 NA 0 CORPORATION 1 \$149,781.94 7.16% 0 \$0.00 NA 0 CORPORATION 1 \$142,000.00 6.79% 0 \$0.00

Total		78	\$6,810,814.24	100% 0	\$0.00		0 \$0.0
21.40003/67	COMPAGE PANT	0.2	Φ11 222 50¢ ¢2	10000	Φ0.00		0,00
3140E0X67	COMPASS BANK	93	\$11,333,506.63	100% 0	\$0.00		0 \$0.0
Total		93	\$11,333,506.63	100% 0	\$0.00		0 \$0.0
3140E0X83	COMPASS BANK	89	\$3,573,913.50	100% 0	\$0.00	NA	0 \$0.0
Total		89	\$3,573,913.50	100% 0	\$0.00		0 \$0.0
3140E0X91	COMPASS BANK	534	\$129,716,727.65	100% 0	\$0.00	NA	0 \$0.0
Total	COM TIDE BING	534	\$129,716,727.65	100% 0	\$0.00		0 \$0.0
24.4070777.62	GOV (D + GG D +) YYY	2.5	\$4.0 52 .04 5 .04	100710	40.00	27.1	0 00 0
3140E0XM2	COMPASS BANK	35	\$4,973,015.91	100% 0	\$0.00		0 \$0.0
Total		35	\$4,973,015.91	100% 0	\$0.00		0 \$0.0
3140E0XN0	COMPASS BANK	12	\$2,168,322.61	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$2,168,322.61	100% 0	\$0.00		0 \$0.0
3140E0XP5	COMPASS BANK	97	\$11,909,261.29	100% 0	\$0.00	NA	0 \$0.0
Total	COM 7100 BANK	97	\$11,909,261.29	100% 0	\$0.00		0 \$0.0
3140E0XR1	COMPASS BANK	400	\$72,747,129.76	100% 0	\$0.00		0 \$0.0
Total		400	\$72,747,129.76	100% 0	\$0.00		0 \$0.0
3140E0XT7	COMPASS BANK	108	\$8,854,666.45	100% 0	\$0.00	NA	0 \$0.0
Total		108	\$8,854,666.45	100% 0	\$0.00		0 \$0.0
3140E0XU4	COMPASS BANK	50	\$9,420,679.13	100% 0	\$0.00	NA	0 \$0.0
Total		50	\$9,420,679.13	100% 0	\$0.00		0 \$0.0
21.10707777	201101222	0.0	\$7.240.740.20	10000	40.00	27.1	0 00 0
3140E0XV2	COMPASS BANK	90	\$5,319,710.38	100% 0	\$0.00		0 \$0.0
Total		90	\$5,319,710.38	100% 0	\$0.00		0 \$0.0
3140E0XW0	COMPASS BANK	202	\$8,980,431.08	100% 0	\$0.00	NA	0 \$0.0
Total		202	\$8,980,431.08	100% 0	\$0.00		0 \$0.0
3140E0XX8	COMPASS BANK	64	\$6,577,669.36	100% 0	\$0.00	NA	0 \$0.0
Total	COM AND BANK	64	\$6,577,669.36	100% 0	\$0.00		0 \$0.0
214050337	COMPACC DANIE	4.4	\$6,222,622,26	1000	\$0.00	NT A	0 00 0
3140E0XY6 Total	COMPASS BANK	44 44	\$6,223,623.26 \$6,223,623.26	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
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3140E0XZ3	COMPASS BANK	117	\$13,341,312.22	100% 0	\$0.00		0 \$0.0
Total		117	\$13,341,312.22	100% 0	\$0.00		0 \$0.0
3140E0Y66	1ST PRIORITY MORTGAGE	1	\$154,079.97	0.71% 0	\$0.00	NA	0 \$0.0

INC						
AMERICAN MORT SERVICE COMPATOHIO CORPORAT	NY AN 1	\$79,651.04	0.37% 0	\$0.00	NA (0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACC COMPANY LLC A LIABILITY COMP	EPTANCE 1 LIMITED	\$108,320.65	0.5% 0	\$0.00	NA(0 \$0.0
AMERICAN SERV COMPANY DBA F REPUBLIC MORTO CORPORATION	FIRST 2	\$454,986.54	2.11%0	\$0.00	NA(0 \$0.0
AMERICAN SOUT MORTGAGE COR		\$376,580.23	1.75% 0	\$0.00	NA	0 \$0.0
AMERISAVE MOR CORPORATION A CORPORATION		\$1,406,299.47	6.52% 0	\$0.00	NA (0 \$0.0
AMERISAVE MOR CORPORATION G CORPORATION		\$592,490.94	2.75% 0	\$0.00	NA (0 \$0.0
AVB BANK	1	\$147,659.08	0.68% 0	\$0.00	NA	0 \$0.0
BANK OF LEXINO	STON INC 1	\$117,200.00	1 1	\$0.00		0.0
BEEHIVE FEDERA UNION	AL CREDIT 1	\$331,020.36	1.53% 0	\$0.00	NA	0 \$0.0
BNC NATIONAL E NATIONAL BANK ASSOCIATION		\$381,113.46	1.77% 0	\$0.00	NA (0 \$0.0
BOFI FEDERAL B.	ANK 1	\$126,440.46	0.59% 0	\$0.00	NA	0.0
BRIMFIELD BANK ILLINOIS CORPOR		\$238,953.14	1.11% 0	\$0.00	NA	0 \$0.0
CANON NATIONA COLORADO BANI CORPORATION		\$189,171.23	0.88% 0	\$0.00	NA	0 \$0.0
CASON HOME LO	OANS 1	\$66,707.75	0.31% 0	\$0.00	NA (0.0\$
CHARTER WEST I BANK A CORPOR		\$415,162.77		\$0.00	NA	0 \$0.0
CITIZENS COMMU BANK DIVISION (GLACIER BANK A CORPORATION	OF 1	\$232,330.00	1.08% 0	\$0.00	NA(0 \$0.0
CITIZENS NATION	NAL BANK 1	\$139,920.00	0.65% 0	\$0.00	NA (0 \$0.0
CITYWIDE HOME UTAH CORPORAT		\$175,216.80		\$0.00		0 \$0.0
CLEAR MOUNTAI		\$91,590.60	0.42% 0	\$0.00	NA (0 \$0.0
CNB BANK INC	1	\$123,459.12	1 1	\$0.00		0 \$0.0
COLLINS COMMU CREDIT UNION A		\$532,709.94		\$0.00		0 \$0.0

			1	
1	\$243,234.38	1.13%	\$0.00	NA 0 \$0.0
1	\$137,149.14	0.64% (\$0.00	NA 0 \$0.0
1	\$100,555.01			
A 1	\$219,030.72	1.02%	0.00	NA 0 \$0.0
A 1	\$95,954.43	0.44% (\$0.00	
3 1	\$91,500.00	0.42%	\$0.00	NA 0 \$0.0
N 1	\$224,018.57	1.04% (\$0.00	NA 0 \$0.0
1	\$147,447.50	0.68%	\$0.00	NA 0 \$0.0
1	\$159,302.10	0.74% (\$0.00	NA 0 \$0.0
1	\$135,400.81	0.63%	\$0.00	NA 0 \$0.0
1	\$302,411.74	1.4% (\$0.00	NA 0 \$0.0
A 5	\$929,932.18	4.31% (\$0.00	NA 0 \$0.0
6	\$1,187,620.00	5.51% (\$0.00	NA 0 \$0.0
1	\$109,515.36	0.51%	\$0.00	NA 0 \$0.0
1	\$205,341.31	0.95%	\$0.00	NA 0 \$0.0
1	\$436,089.48	2.02%	\$0.00	NA 0 \$0.0
1	\$203,092.20	0.94% (\$0.00	NA 0 \$0.0
1	\$309,131.99	1.43% (\$0.00	NA 0 \$0.0
3	\$529,705.88			
1	\$264,131.14	1.22%	\$0.00	NA 0 \$0.0
	1 A 1 A 1 A 1 A 1 A 1 A 5 A 5 A 1 A 1 A	1 \$137,149.14 1 \$100,555.01 A 1 \$219,030.72 A 1 \$95,954.43 B 1 \$91,500.00 N 1 \$147,447.50 1 \$135,400.81 1 \$302,411.74 A 5 \$929,932.18 6 \$1,187,620.00 1 \$109,515.36 1 \$203,092.20 1 \$309,131.99 3 \$529,705.88	1 \$137,149.14 0.64% 1 \$100,555.01 0.47% A 1 \$219,030.72 1.02% A 1 \$95,954.43 0.44% 1 \$91,500.00 0.42% 1 \$147,447.50 0.68% 1 \$135,400.81 0.63% 1 \$135,400.81 0.63% 1 \$302,411.74 1.4% A 5 \$929,932.18 4.31% 6 \$1,187,620.00 5.51% 1 \$109,515.36 0.51% 1 \$205,341.31 0.95% 1 \$436,089.48 2.02% 1 \$309,131.99 1.43% 3 \$529,705.88 2.46%	1 \$137,149.14 0.64% 0 \$0.00 1 \$100,555.01 0.47% 0 \$0.00 A 1 \$219,030.72 1.02% 0 \$0.00 A 1 \$95,954.43 0.44% 0 \$0.00 N 1 \$224,018.57 1.04% 0 \$0.00 1 \$147,447.50 0.68% 0 \$0.00 1 \$159,302.10 0.74% 0 \$0.00 1 \$135,400.81 0.63% 0 \$0.00 1 \$302,411.74 1.4% 0 \$0.00 A 5 \$929,932.18 4.31% 0 \$0.00 A 5 \$929,932.18 4.31% 0 \$0.00 1 \$109,515.36 0.51% 0 \$0.00 1 \$205,341.31 0.95% 0 \$0.00 1 \$203,092.20 0.94% 0 \$0.00 1 \$309,131.99 1.43% 0 \$0.00 3 \$529,705.88 2.46% 0 \$0.00

INDEPENDENT BANK A BANKING CORPORATION					
KEYSTONE MORTGAGE GROUP LLC	1	\$339,920.00	1.58% 0	\$0.00	NA 0 \$0.0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	1.02% 0	\$0.00	NA 0 \$0.0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.59% 0	\$0.00	NA 0 \$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,850.08	1.2% 0	\$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$728,481.91	3.38% 0	\$0.00	NA 0 \$0.0
MALIBU FUNDING INC	1	\$225,500.00	1.05% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,099.25	1.08% 0	\$0.00	NA 0 \$0.0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$89,198.03	0.41% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$415,144.34	1.92% 0	\$0.00	NA 0 \$0.0
 NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$821,449.02	3.81% 0	\$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP A CORPORATION	1	\$262,836.86	1.22% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	3	\$787,825.89	3.65% 0	\$0.00	NA 0 \$0.0
 PLAINS COMMERCE BANK A CORPORATION	1	\$83,132.11	0.39% 0	\$0.00	NA 0 \$0.0
 PLANTERS BANK INC	1	\$80,000.00	0.37% 0	\$0.00	NA 0 \$0.
 PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$153,437.88	0.71% 0	\$0.00	NA 0 \$0.
 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$92,092.46	0.43% 0	\$0.00	NA 0 \$0.
 SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$159,287.99	0.74% 0	\$0.00	NA 0 \$0.
 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$419,221.50	1.94% 0	\$0.00	NA 0 \$0.
SIOUXLAND FEDERAL CREDIT UNION	1	\$203,101.21	0.94% 0	\$0.00	NA 0 \$0.
	2	\$444,105.00	2.06% 0	\$0.00	NA 0 \$0.

	SOUTHERN HERITAGE BANK						
	SRP FEDERAL CREDIT UNION	2	\$312,620.70	1.45% 0	\$0.00	NA	0 \$0.0
	STARION FINANCIAL A CORPORATION	2	\$491,955.42	2.28% 0	\$0.00	NA	0 \$0.0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$55,357.48	0.26% 0	\$0.00	NA	0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$149,345.72	0.69% 0	\$0.00	NA	0 \$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$215,704.99	1% 0	\$0.00	NA	0 \$0.0
	THE COWBOY BANK OF TEXAS	1	\$180,807.88	0.84% 0	\$0.00	NA	0 \$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,201.76	0.84% 0	\$0.00	NA	0 \$0.0
	UARK FEDERAL CREDIT UNION	1	\$106,000.00	0.49% 0	\$0.00	NA	0 \$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$101,100.10	0.47% 0	\$0.00	NA	0 \$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,651.04	0.37% 0	\$0.00	NA	0 \$0.0
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$219,030.72	1.02% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$349,966.79	1.62% 0	\$0.00	NA	0 \$0.0
	WESTERN STATE BANK A CORPORATION	1	\$155,319.54	0.72% 0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$317,176.76	1.46% 0	\$0.00		0 \$0.0
Total		107	\$21,571,949.92	100% 0	\$0.00		0 \$0.0
3140E0Y74	1ST CAPITAL MORTGAGE LLC	1	\$260,675.90	1.12% 0	\$0.00	NA	0 \$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,144.97	0.85% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION A COPOROATION	1	\$280,806.53	1.21% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$403,176.86	1.73% 0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD	1	\$163,291.79	0.7% 0	\$0.00	NA	0 \$0.0

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED					
LIABILITY COMPANY					
AMERICAN SOUTHWEST	2	\$444,677.35	1.91%	\$0.00	NA 0 \$0.0
MORTGAGE CORP		' ,		· ·	
AMERIFIRST FINANCIAL	3	\$562,442.16	2.42%	\$0.00	NA 0 \$0.0
INC A CORPORATION		7,		1	
AMERIPRO FUNDING INC		* : 52 200 00	^ = ~	***	
DBA AMERIPRO HOME	1	\$163,298.88	0.7%	0 \$0.00	NA 0 \$0.0
LOANS					
AMERISAVE MORTGAGE	1	ф <u>о</u> го 701 (5	1 0007	¢0.00	NA O O
CORPORATION A GEORGIA	1	\$253,721.65	1.09%	\$0.00	NA 0 \$0.0
CORPORATION		ΦC4C C00 74	2.790	0 00	NIA O CO
AVENUE BANK	2	\$646,609.74	2.78%		1 1
BANK OF CLEVELAND	1	\$245,535.09	1.06%	0 \$0.00	NA 0 \$0.0
BANK OF NORTH		\$1.6 7 .000.00	0.716	φο οο	37.4
CAROLINA A NORTH	1	\$165,000.00	0.71%	\$0.00	NA 0 \$0.0
CAROLINA CORPORATION					
BANKERS TRUST	1	\$164,685.75	0.71%	\$0.00	NA 0 \$0.0
COMPANY		τ - ,	*		
BNC NATIONAL BANK A		*100.015.66	- -	- 40.00	
NATIONAL BANKING	1	\$182,217.66	0.78%	0 \$0.00	NA 0 \$0.0
ASSOCAIATION					
BNC NATIONAL BANK A		÷251 405 51	: 000		77.10000
NATIONAL BANKING	1	\$254,407.71	1.09%	0 \$0.00	NA 0 \$0.0
ASSOCIATION					
CBC NATIONAL BANK A		\$ 400 OCT 44	3.136		1
FEDERALLY CHARTERED	2	\$493,867.44	2.12%	0 \$0.00	NA 0 \$0.0
NATIONAL BANK					
COMMERCIAL BANK &	1	\$100 12 <i>C</i> 22	2.260	φο οο	NA O O
TRUST COMPANY A	1	\$199,136.33	0.86%	\$0.00	NA 0 \$0.0
CORPORATION					
CORNERSTONE MORTGAGE	1	\$198,000.00	0.85%	\$0.00	NA 0 \$0.0
INC					
EVERETT FINANCIAL INC	4	\$0.50.260.00	2 (00	φο οο	N.A. O. CO. (
D/B/A SUPREME LENDING A	4	\$858,368.80	3.69%	0 \$0.00	NA 0 \$0.0
TEXAS CORPORATION					
EVERETT FINANCIAL INC		\$204 122 CO	2.000)
D/B/A SUPREME LENDING A	1	\$204,123.60	0.88%	\$0.00	NA 0 \$0.0
TEXAS CORPORATOIN					
F&B ACQUISITION GROUP	1	\$200,000.00	0.86%	0 \$0.00	NA 0 \$0.0
LLC					
FIRST CENTENNIAL		\$1.6 7.2 00.24	2.71.0	\$ \$0.00	77.4
MORTGAGE CORPORATION	1	\$165,290.34	0.71%	\$0.00	NA 0 \$0.0
A CORPORATION					
FRANKLIN AMERICAN	18	\$4,537,359.47	19.5%	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY					
GOLDEN EMPIRE	1	\$159,315.98	0.68%	\$0.00	NA 0 \$0.0
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MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION					
GOLDEN ISLES MORTGAGE, INC	1	\$186,400.00	0.8% 0	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,337.36	0.66% 0	\$0.00	NA 0 \$0.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$278,350.00	1.2% 0	\$0.00	NA 0 \$0.0
GUM TREE MORTGAGE LLC	1	\$164,287.47	0.71% 0	\$0.00	NA 0 \$0.0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.99% 0	\$0.00	NA 0 \$0.0
HOME LOAN INVESTMENT BANK FSB	1	\$358,460.96	1.54% 0	\$0.00	NA 0 \$0.0
HOME&LOANFINDERS.COM	1	\$327,000.00	1.41% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$207,110.78	0.89% 0	\$0.00	NA 0 \$0.0
MALIBU FUNDING INC	1	\$240,000.00	1.03% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,959.28	1.03% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$415,217.28	1.78% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$193,329.95	0.83% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,071.55	0.92% 0	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$493,822.40	2.12% 0	\$0.00	NA 0 \$0.0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$474,494.46	2.04% 0	\$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,882.41	1.32% 0	\$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP A CORPORATION	1	\$163,298.88	0.7% 0	\$0.00	NA 0 \$0.0
PARAGON HOME LOANS	1	\$225,000.00	0.97% 0	\$0.00	NA 0 \$0.0

INC					
PEOPLES STATE BANK OF COMMERCE	1	\$223,141.95	0.96%	\$0.00	NA 0 \$0.0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$196,800.00	0.85%	\$0.00	NA 0 \$0.0
PREMIER HOME LOANS	1	\$178,740.33	0.77% (\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,028.37	0.96%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,365,933.34	5.87% (\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$268,834.04	1.16%	\$0.00	NA 0 \$0.0
STONEBRIDGE HOME LOANS	1	\$220,000.00	0.95%	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE INC	1	\$205,526.48	0.88%	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS INC	1	\$467,990.71	2.01%	\$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,149.34	0.86%	\$0.00	NA 0 \$0.0
SUNMARK FEDERAL CREDIT UNION	1	\$342,544.13	1.47%	\$0.00	NA 0 \$0.0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,199.24	1.78% (\$0.00	NA 0 \$0.0
TELHIO CREDIT UNION INC	1	\$182,209.74	0.78%	\$0.00	NA 0 \$0.0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,842.68	1.15% (
THE FIRST STATE BANK AN OKLAHOMA	1	\$199,136.33	0.86%	\$0.00	NA 0 \$0.0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,739.04	1.25% (\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$183,200.00	0.79%	\$0.00	NA 0 \$0.0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	1.79% (\$0.00	NA 0 \$0.0
WATKINS MORTGAGE	1	\$364,500.00	1.57% (\$0.00	NA 0 \$0.0
WEI MORTGAGE CORPORATION	1	\$415,235.19	1.78%	\$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$368,000.00	1.56% (\$0.00	NA 0 \$0.0

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Total		95	\$23,270,927.69	100% 0	\$0.00		0 \$0.0
3140E0Y82	1ST CAPITAL MORTGAGE	1	\$171,900.00		\$0.00		0 \$0.0
<u> </u>	A1 MORTGAGE GROUP LLC	1	\$230,231.38	0.75% 0	\$0.00	NA	0 \$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.89% 0	\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.75% 0	\$0.00	NA	0 \$0.0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$247,500.00	0.81% 0	\$0.00	NA	0 \$0.0
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	1.36% 0	\$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,265.88	0.55% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$229,016.73	0.75% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$230,998.14	0.75% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,974.63	1.63% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$953,300.00	3.1% 0	\$0.00	NA	0 \$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59% 0	\$0.00	NA	0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$591,899.64	1.93% 0	\$0.00	NA	0 \$0.0
	AVENUE BANK	2	\$545,250.00	1.77% 0	\$0.00		0 \$0.0
	BANKTENNESSEE	1	\$296,000.00	0.96% 0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.5% 0	\$0.00	NA	0 \$0.0
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.65% 0	\$0.00	NA	0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$394,996.81	1.29% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$213,000.00	0.69% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$165,190.76	0.54% 0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,000.00	0.71% 0	\$0.00	NA	0 \$0.0

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COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$649,000.00	2.11%	0 \$0.00	NA 0 \$0.0
DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	\$235,000.00	0.76%	0 \$0.00	NA 0 \$0.0
F & M BANK A BANKING CORPORATION	1	\$185,000.00	0.6%	0 \$0.00	NA 0 \$0.0
FIDELITY FIRST HOME MORTGAGE CO	1	\$163,500.00	0.53%	0 \$0.00	NA 0 \$0.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$171,400.62	0.56%	0 \$0.00	NA 0 \$0.0
FIRST BANK OF DALTON	1	\$181,758.00	0.59%	0 \$0.00	NA 0 \$0.0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$364,000.00			
FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.78%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,000.00	0.64%	\$0.00	NA 0 \$0.0
FIRST VOLUNTEER BANK	1	\$224,000.00	0.73%	0 \$0.00	NA 0 \$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$606,000.00	1.97%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,589,050.00	21.44%	0 \$0.00	NA 0 \$0.0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$346,500.00	1.13%	\$0.00	NA 0 \$0.0
GULF SOUTH MORTGAGE LLC	1	\$180,000.00	0.59%	0 \$0.00	NA 0 \$0.0
HOME STATE BANK A COLORADO CORPORATION	1	\$417,000.00	1.36%	0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$293,468.21	0.95%	\$0.00	NA 0 \$0.0
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.65%	0 \$0.00	NA 0 \$0.0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$173,292.94	0.56%	0 \$0.00	NA 0 \$0.0
LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$161,511.49	0.53%	0 \$0.00	NA 0 \$0.0
LIBERTY FIRST CREDIT UNION A STATE	1	\$417,000.00	1.36%	0 \$0.00	NA 0 \$0.0

CHARTERED CREDIT UNION					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.65% 0	\$0.00	NA 0 \$0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.78% 0	\$0.00	NA 0 \$0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$219,068.93	0.71% 0	\$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.58% 0	\$0.00	NA 0 \$0
MIDWEST FAMILY LENDING CORPORATION	1	\$155,339.78	0.51% 0	\$0.00	NA 0 \$0
MILLENIUM HOME MORTGAGE LLC	1	\$410,000.00	1.33% 0	\$0.00	NA 0 \$0
 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,000.00	1.05% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN COROPORATION	1	\$193,701.53	0.63% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,000.00	0.81% 0	\$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$417,000.00	1.36% 0	\$0.00	NA 0 \$0
 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$575,200.00	1.87% 0	\$0.00	NA 0 \$0
NORTHLAND FINANCIAL	1	\$272,000.00	0.89% 0	\$0.00	NA 0 \$0
NTFN INC	1	\$204,375.00	0.67% 0	\$0.00	NA 0 \$0
NTFN INC DBA NATIONWIDE LENDING	1	\$413,300.00	1.34% 0	\$0.00	NA 0 \$0
NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$305,000.00	0.99% 0	\$0.00	NA 0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$465,076.58	1.51% 0	\$0.00	NA 0 \$0
PINNACLE BANK	1	\$194,400.00	0.63% 0	\$0.00	NA 0 \$0
PINNACLE FUNDING	1	\$300,000.00	0.98% 0	\$0.00	NA 0 \$0

GROUP INC				Ш				
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$721,207.27	2.35%	0	\$0.00	NA	0	\$0.0
SIMPLY HOME LENDING INCORPORATED	1	\$231,900.00	0.75%	0	\$0.00	NA	0	\$0.0
SMI LENDING INC	2	\$414,260.00	1.35%	0	\$0.00	NA	0	\$0.0
SPECTRUM GLOBAL FINANCE	1	\$222,400.00	0.72%	0	\$0.00	NA	0	\$0.0
SRP FEDERAL CREDIT UNION	2	\$316,000.00	1.03%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$176,243.31	0.57%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$182,217.66	0.59%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,330.65	1.05%	0	\$0.00	NA	0	\$0.0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$245,600.00	0.8%	0	\$0.00	NA	0	\$0.0
TEXAS FIRST BANK	1	\$302,000.00	0.98%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,000.00	1.56%	0	\$0.00	NA	0	\$0.0
THE FARMERS BANK	1	\$178,400.00	0.58%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$162,100.00	0.53%	0	\$0.00	NA	0	\$0.0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	0	\$0.0
TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.0
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$431,768.05	1.41%	0	\$0.00	NA	0	\$0.0
US HOME MORTGAGE INC	1	\$276,000.00	0.9%	0	\$0.00	NA	0	\$0.0
VALUEBANK MORTGAGE	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.0

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$368,750.00	1.22%	0	\$0.00	NA	0 \$0.0
Total		132	\$30,730,566.11	100%	0	\$0.00		0 \$0.0
3140E0Y90	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$132,000.00	1.14%	0	\$0.00	NA	0 \$0.0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$115,000.00	0.99%	0	\$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$143,000.00	1.23%	0	\$0.00	NA	0\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,048.03	0.96%	0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$413,413.47	3.57%	0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,481.80	1.03%	0	\$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,000.00	1.21%	0	\$0.00	NA	0 \$0.0
	AVENUE BANK	1	\$146,250.00	1.26%	0	\$0.00	NA	0 \$0.0
	BANK OF NEBRASKA	1	\$146,166.06	1.26%	0	\$0.00	NA	0 \$0.0
	BANK OF THE JAMES INC	1	\$143,400.00	1.24%	0	\$0.00	NA	0 \$0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$123,000.00	1.06%	0	\$0.00	NA	0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.99%	0	\$0.00	NA	0\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$150,000.00	1.29%	0	\$0.00	NA	0 \$0.0
	CITIZENS NATIONAL BANK	1	\$145,000.00	1.25%	0	\$0.00	NA	0 \$0.0
	CIVISTA BANK AN OHIO CORPORATION	1	\$129,260.00	1.11%	0	\$0.00	NA	0 \$0.0
	CLARK COUNTY CREDIT UNION	1	\$133,000.00	1.15%	0	\$0.00	NA	0 \$0.0
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$123,000.00	1.06%	0	\$0.00	NA	0\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$128,454.05	1.11%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$236,688.78	2.04%	0	\$0.00	NA	0\$0.0
	FIRST BANK A NC CORPORATION	2	\$235,000.00	2.03%	0	\$0.00	NA	0 \$0.0
		2	\$242,065.61	2.09%	0	\$0.00	NA	0 \$0.0

FIRST BANK MORTGAGE A					
DIVISION OF FIRST BANK					
OF GEORGIA A STATE					
CHARTERED BANK	$\vdash \vdash \vdash$			+	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,800.00	1.28% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	3	\$382,602.34	3.3% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA	4	\$509,055.74	4.39% 0		NA 0 \$0.0
FIRST NATIONAL BANK		ψυυν,υυυτ	7.37/00	ψυ.υυ	11/Δ Ο ΨΟ.Ο
N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$118,486.11	1.02% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$139,000.00	1.2% 0	\$0.00	NA 0 \$0.0
FLOOR RATE MORTGAGES, LLC	1	\$138,200.00	1.19% 0	\$0.00	NA 0 \$0.0
FOUNDER MORTGAGE INC	1	\$131,230.84	1.13% 0	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,525,900.00	13.16% 0	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,900.00	1.27% 0	\$0.00	NA 0 \$0.0
GALLUP FEDERAL CREDIT UNION	1	\$120,000.00	1.04% 0	\$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE INC	1	\$137,005.80	1.18% 0	\$0.00	NA 0 \$0.0
GULF COAST BANK	1	\$140,000.00	1.21% 0	\$0.00	NA 0 \$0.0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	1.04% 0	\$0.00	NA 0 \$0.0
HOME&LOANFINDERS.COM	1	\$132,000.00	1.14% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$136,500.00	1.18% 0	\$0.00	NA 0 \$0.0
INTEGRA LENDING GROUP	1	\$135,000.00	1.16% 0	\$0.00	NA 0 \$0.0
JD BANK	1	\$143,200.00	1.24% 0	\$0.00	NA 0 \$0.0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,983.96	1.03% 0	\$0.00	NA 0 \$0.0
LEGACY TEXAS BANK A CORPORATION	1	\$140,800.00	1.21% 0	\$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$124,460.20	1.07% 0		NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,000.00	1.24% 0	\$0.00	NA 0 \$0.0

	STAGE KALISPELL MT 59901						\perp
	MILEND INC A GEORGIA CORPORATION	1	\$124,500.00	1.07% 0	\$0.00	NA (0 \$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$148,879.99	1.28% 0	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$130,000.00	1.12% 0	\$0.00	NA	0 \$0.
	PARAGON HOME LOANS INC	1	\$148,000.00	1.28% 0	\$0.00	NA	0\$0.
	PINNACLE BANK	3	\$423,000.00	3.65% 0	\$0.00	NA (0 \$0
	PINNANCLE BANK	1	\$148,000.00	1.28% 0	\$0.00	NA (0 \$0
	PRICE MORTGAGE GROUP LLC	1	\$148,163.87	1.28% 0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$240,000.00	2.07% 0	\$0.00	NA	0 \$0.
<u> </u>	REEVES MORTGAGE	2	\$237,025.00	2.04% 0	\$0.00	NA (0 \$0
	ROYAL UNITED MORTGAGE LLC	2	\$223,278.95	1.93% 0	\$0.00	NA	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,400.00	0.99% 0	\$0.00	NA	0 \$0.
	SMI LENDING INC	1	\$137,200.00	1.18% 0	\$0.00	NA (0\$0
	SRP FEDERAL CREDIT UNION	1	\$113,600.00	0.98% 0	\$0.00	NA (
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$138,000.00	1.19% 0	\$0.00	NA (0 \$0.
	THE COWBOY BANK OF TEXAS	2	\$257,500.00	2.22% 0	\$0.00	NA	0\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	1.21% 0	\$0.00	NA	0\$0.
	TRINITY MORTGAGE COMPANY	1	\$126,000.00	1.09% 0	\$0.00	NA	0\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,000.00	1.12% 0	\$0.00	NA	0\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,259.16	1.29% 0	\$0.00	NA	0 \$0.
	WESTERN STATE BANK A CORPORATION	1	\$115,000.00	0.98% 0	\$0.00	NA (
Total		89	\$11,594,159.76	100% 0	\$0.00		0 \$0.
3140E0YA7	COMPASS BANK	39	\$4,887,828.69	100% 0	\$0.00	NA (080
Total	COMI ASS DATA	39 39	\$4,887,828.69	100% 0	\$0.00 \$0.00		0 \$0. 0 \$0.
1 Otai	- 	37	\$4,001,020.07	100 70 0	φυ.υυ		J pv.

3140E0YB5	COMPASS BANK	63	\$15,022,975.36	100% (NA	_	\$0.0
Total		63	\$15,022,975.36	100%	\$0.00		0	\$0.0
2140E0VD1	COMPACC DANIZ	10	\$2,041,770,57	1000/ (\$0.00	NI A	0	ቀለ (
3140E0YD1	COMPASS BANK	18	\$2,941,770.57	100% (1	NA		\$0.0
Total		18	\$2,941,770.57	100% (\$0.00		U	\$0. 0
3140E0YF6	COMPASS BANK	226	\$15,358,250.35	100% (\$0.00	NA	0	\$0.0
Total		226	\$15,358,250.35	100%	\$0.00		0	\$0. 0
2140E0VC4	COMPACC DANIZ	01	\$7,006,967,07	1000/ (\$0.00	NT A	0	ቀለ ሰ
3140E0YG4	COMPASS BANK	91 91	\$7,906,867.97	100% (\$0.0 \$0. 0
Total		91	\$7,906,867.97	100%	<u> </u>		U	Φυ. υ
3140E0YJ8	COMPASS BANK	84	\$4,905,300.73	100% (\$0.00	NA	0	\$0.0
Total		84	\$4,905,300.73	100%	\$0.00		0	\$0. 0
3140E0YK5	COMPASS BANK	51	\$3,958,438.03	100% (\$0.00	NI A	Λ	\$0.0
Total	COMPASS BAINE	51	\$3,958,438.03	100% (INA		\$0.0 \$0. 0
Total		31	φ3,930,430.03	100 /6 (φυ.υυ		U	φυ.υ
3140E0YL3	COMPASS BANK	48	\$5,173,558.63	100% (\$0.00	NA	0	\$0.0
Total		48	\$5,173,558.63	100% (\$0.0
3140E0YN9	COMPASS BANK	193	\$18,274,639.77	100% (\$0.00	NA	0	\$0.0
Total		193	\$18,274,639.77	100% (\$0.00		0	\$0. 0
			***********	40044				* • • •
3140E0YP4	COMPASS BANK	68	\$9,904,027.23	100% (NA	-	\$0.0
Total		68	\$9,904,027.23	100%	\$0.00		U	\$0. 0
3140E0Z40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,568,186.29	100%	\$0.00	NA	.0	\$0.0
Total		31	\$8,568,186.29	100%	\$0.00		0	\$0. 0
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3140E0Z57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,663,519.91	100%	\$0.00	NA	0	\$0.0
Total		15	\$3,663,519.91	100%	\$0.00		0	\$0. 0
							Н	
3140E0Z65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,612,140.14	100%	\$0.00	NA	0	\$0.0
Total		27	\$3,612,140.14	100%	\$0.00		0	\$0. 0
							Ц	
3140E0Z73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,766,008.44	100%	\$0.00	NA	0	\$0.0
Total		29	\$3,766,008.44	100% (\$0.00		0	\$0. 0

3140E0Z81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,217,812.29	100% 0	\$0.00	NA	0 \$0.0
Total		4	\$1,217,812.29	100% 0	\$0.00		0 \$0.0
3140E0Z99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,785,757.03	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$1,785,757.03	100% 0	\$0.00		0 \$0.0
3140E0ZA6	1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.93% 0	\$0.00	NA	0 \$0.0
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,500.00	2.1% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,800.00	1.83% 0	\$0.00	NA	0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,000.00	1.68% 0	\$0.00	NA	0 \$0.0
	BANK OF THE OZARKS	1	\$89,615.25	1.73% 0	\$0.00	NA	0 \$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,000.00	1.8% 0	\$0.00	NA	0\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,400.00	1.98% 0	\$0.00	NA	0 \$0.0
	CENTENNIAL BANK A CORPORATION	2	\$181,800.00	3.52% 0	\$0.00	NA	0 \$0.0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$103,000.00	1.99% 0	\$0.00	NA	0 \$0.0
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$84,676.09	1.64% 0	\$0.00	NA	0 \$0.0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$101,600.00	1.97% 0	\$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,013.53	1.74% 0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	1.93% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$104,000.00	2.01% 0	\$0.00	NA	0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$105,546.84	2.04% 0	\$0.00	NA	0 \$0.0

MORTGAGE				Ц				
F&M BANK A CORPORATION	1	\$98,000.00	1.9%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,007,170.52	19.48%	0	\$0.00	NA	0	\$0.0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,618.46	1.77%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$85,300.00	1.65%	0	\$0.00	NA	0	\$0.0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,500.00	1.71%	0	\$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,000.00	2.03%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,500.00	1.94%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,626.00	2.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.74%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,611.35	1.73%	0	\$0.00	NA	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,185.93	1.92%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	2	\$185,138.16	3.58%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$288,739.63	5.59%	0	\$0.00	NA	0	\$0.0
SMI LENDING INC	2	\$187,500.00	3.63%	0	\$0.00	NA	0	\$0.0
SRP FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.0
STONEGATE BANK	1	\$109,000.00	2.11%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC	1	\$95,500.00	1.85%	0	\$0.00	NA	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,300.00	1.84%	0	\$0.00	NA	0	\$0.0
	1	\$99,593.64	1.93%	0	\$0.00	NA	0	\$0.0

	UNITED BANK INC A WEST VIRGINIA CORPORATION						
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$95,900.00	1.86% 0	\$0.00	NA	0 \$0.0
	WESTERN STATE BANK A CORPORATION	1	\$108,500.00	2.1% 0	\$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$90,000.00	1.76% 0	\$0.00		0 \$0.0
Total		53	\$5,169,635.40	100% 0	\$0.00		0 \$0.0
3140E0ZB4	1ST PRIORITY MORTGAGE INC	1	\$70,000.00	1.69% 0	\$0.00		0 \$0.0
	ADAMS BANK & TRUST	1	\$42,222.36	1.02% 0	\$0.00	NA	0 \$0.0
VIRGINIA CORPORATION VICTORY COMMUNITY BANK A FEDERAL SAVING BANK WESTERN STATE BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC Total 1ST PRIORITY MORTGAGE INC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION AMERICAN SAVINGS BAN FSB PORTSMOUTH OHIO OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CO AMERISERV FINANCIAL BANK AMERISEV FINANCIAL BANK BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION COMMUNITY BANK OF MISSISSIPPI CORE BANK DEVERE MORTGAGE CORPORATION BANK A BANKING CORPORATION FIRST BANK A NC	SERVICE COMPANY DBA	1	\$60,200.00	1.45% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN	2	\$126,000.00	3.03% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,300.00	1.69% 0	\$0.00	NA	0 \$0.0
	OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CO AMERISERV FINANCIAL BANK AMERISEV FINANCIAL BANK	1	\$50,000.00	1.2% 0	\$0.00	NA	0 \$0.0
	BANK	1	\$40,000.00	0.96% 0	\$0.00	NA	0 \$0.0
		1	\$49,786.25	1.2% 0	\$0.00	NA	0 \$0.0
		1	\$38,000.00	0.92% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION AN IOWA	2	\$126,840.79	3.05% 0	\$0.00	NA	0 \$0.0
		1	\$62,400.00	1.5% 0	\$0.00	NA	0 \$0.0
		1	\$68,210.10	1.64% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERISERV FINANCIAL BANK AMERISEV FINANCIAL BANK BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CENTENNIAL BANK A CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION COMMUNITY BANK OF MISSISSIPPI CORE BANK DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE F & M BANK A BANKING CORPORATION F & M BANK A CORPORATION	1	\$76,000.00	1.83% 0	\$0.00	NA	0 \$0.0
	F & M BANK A BANKING	1	\$71,000.00	1.71% 0	\$0.00	NA	0 \$0.0
	CORPORATION	1	\$72,684.76	1.75% 0	\$0.00	NA	0 \$0.0
		1	\$75,671.80	1.82% 0	\$0.00		0 \$0.0
	ļ	1	\$71,701.40	1.73% 0	\$0.00	NA	0 \$0.0

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK								
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$51,908.83	1.25%	0	\$0.00	NA	. (\$0.0
FIRST FINANCIAL BANK NA	1	\$74,800.00	1.8%	0	\$0.00	NA	C	\$0.0
FIRST MORTGAGE SERVICES GROUP INC	1	\$57,500.00					T	\$0.0
FIRST SECURITY BANK	1	\$30,896.33	0.74%	0	\$0.00	NA	. (\$0.0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$65,000.00	1.57%	0	\$0.00	NA	. (\$0.0
FIRST VOLUNTEER BANK	2	\$155,000.00	3.73%	0	\$0.00	NA	C	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$509,400.00					Ī	\$0.0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,442.20	1.43%	0	\$0.00	NA	. (\$0.0
KITTERDGE MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	2.05%	0	\$0.00	NA	. (\$0.0
LEGACY TEXAS BANK A CORPORATION	1	\$71,242.00	1.72%	0	\$0.00	NA	. (\$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	0.96%	0	\$0.00	NA	. 0	\$0.0
MONARCH BANK	1	\$70,000.00	1.69%	0	\$0.00	NA	. (\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$59,000.00						\$0.0
MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION	1	\$67,500.00	1.63%	0	\$0.00	NA	. С	\$0.0
NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	1.93%	0	\$0.00	NA	C	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$135,503.76	3.26%	0	\$0.00	NA	. (\$0.0
PARAGON HOME LOANS	1	\$47,796.86	1.15%	0	\$0.00	NA	C	\$0.0
PINNACLE BANK	3	\$228,000.00	5.49%	0	\$0.00	NA	C	\$0.0
POCA VALLEY BANK	1	\$64,500.00	1.55%	0	\$0.00	NA	C	\$0.0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,000.00	1.88%	0	\$0.00			\$0.0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$68,272.90	1.64%	0	\$0.00	NA	. (\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$141,875.00	3.42%	0	\$0.00	NA	. C	\$0.0

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	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,000.00	1.52% 0	\$0.00	NA	0 \$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$76,650.00	1.85% 0	\$0.00	NA	0 \$0.0
	SOUTHERN HERITAGE BANK	1	\$79,668.22	1.92% 0	\$0.00	NA	0 \$0.0
	SPURR MORTGAGE CORPORATION	1	\$64,449.03	1.55% 0	\$0.00	NA	0 \$0.0
	SRP FEDERAL CREDIT UNION	1	\$84,700.00	2.04% 0	\$0.00	NA	0 \$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	1.81% 0	\$0.00	NA	0 \$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$78,100.00	1.88% 0	\$0.00	NA	0 \$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	1.2% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	2.02% 0	\$0.00	NA	0 \$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	2.06% 0	\$0.00	NA	0 \$0.0
Total		62	\$4,152,053.31	100% 0	\$0.00		0 \$0.0
3140E0ZC2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$203,200.00	0.74% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST	1	\$223,500.00	0.81% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$580,200.00	2.11% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,600.00	0.67% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$864,500.00	3.14% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,700.00	2.34% 0	\$0.00	NA	0 \$0.0
	AVENUE BANK	2	\$465,444.00	1.69% 0	\$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$329,600.00	1.2% 0	\$0.00		0 \$0.0
	CASON HOME LOANS	1	\$273,500.00	0.99% 0	\$0.00	NA	0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$315,600.00	1.15% 0	\$0.00	NA	0 \$0.0
	NATIONAL BANK CENTENNIAL BANK A	1	\$313,000.00	1.13 %	,		

CENTRAL COAST LENDING INC	1	\$255,000.00	0.93%	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,000.00	0.98%	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$414,122.46	1.51%	\$0.00	NA 0 \$0.0
CLARK COUNTY CREDIT UNION	1	\$235,000.00	0.85%	\$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$446,400.00	1.62% (\$0.00	NA 0 \$0.0
F & M BANK A BANKING CORPORATION	1	\$168,000.00	0.61%	\$0.00	NA 0 \$0.0
FBT MORTGAGE LLC	1	\$232,000.00	0.84%	0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$184,800.00	0.67%	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$459,380.37	1.67%	\$0.00	NA 0 \$0.0
FIRST SECURITY BANK	1	\$160,000.00	0.58%	\$0.00	NA 0 \$0.0
FIRST WORLD CORPORATION A CORPORATION	1	\$208,000.00	0.76% (\$0.00	NA 0 \$0.0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.95%	\$0.00	NA 0 \$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$713,011.00	2.59%	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,274,296.06	26.45%	\$0.00	NA 0 \$0.0
FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$236,000.00	0.86%	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	2	\$1,133,577.40	4.12%	\$0.00	NA 0 \$0.0
GIBSLAND BANK & TRUST	1	\$250,000.00	0.91%	0 \$0.00	NA 0 \$0.0
HERITAGE BANK	1	\$279,000.00	1.01%	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$256,500.00	0.93%	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,000.00	0.68%	\$0.00	NA 0 \$0.0
KEYSTONE MORTGAGE, INC	1	\$305,000.00	1.11%	\$0.00	NA 0 \$0.0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$351,600.00	1.28%	\$0.00	NA 0 \$0.0
	1	\$285,000.00	1.04%	\$0.00	NA 0 \$0.0

LEGACY TEXAS BANK A CORPORATION								
LMC HOME LOANS	1	\$292,481.00	1.06%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,302.00	1.56%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.69%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.84%	0	\$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,500.00	1.13%	0	\$0.00	NA	0	\$0.0
MORGANTOWN BANK & TRUST CO., INC	1	\$162,400.00	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$397,120.00	1.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.72%	0	\$0.00	NA	0	\$0.0
NORTH STATE BANK A CORPORATION	1	\$386,400.00	1.4%	0	\$0.00	NA	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$593,000.00	2.16%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$236,000.00	0.86%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,744.25	0.87%	0	\$0.00	NA	0	\$0.0
PRIORITY LENDING, LLC	1	\$270,000.00	0.98%	0	\$0.00	NA	0	\$0.0
SEASIDE NATIONAL BANK & TRUST	1	\$240,000.00						\$0.0
SERVISFIRST BANK A CORPORATION	1	\$228,760.00	0.83%	0	\$0.00	NA	0	\$0.0
SOUND CREDIT UNION	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0.0
SOUTH EAST BANK	1	\$288,700.00	1.05%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$218,000.00						\$0.0

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	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.73% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$294,400.00	1.07% 0	\$0.00	NA	0 \$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.99% 0	\$0.00	NA	0 \$0.0
	THE FARMERS BANK	1	\$219,200.00	0.8% 0	\$0.00	NA	0 \$0.0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$248,000.00	0.9% 0	\$0.00	NA	0 \$0.0
	TJC MORTGAGE, INC	1	\$170,200.00	0.62% 0	\$0.00	NA	0 \$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$492,550.00	1.79% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,676.31	2.27% 0	\$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$248,000.00	0.9% 0	\$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$215,200.00	0.78% 0	\$0.00	NA	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.73% 0	\$0.00		0 \$0.0
Total		102	\$27,502,884.85	100% 0	\$0.00		0 \$0.0
3140E0ZD0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.63% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,000.00	4.06% 0	\$0.00	NA	0 \$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$249,280.00	4.15% 0	\$0.00	NA	0 \$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,000.00	4.49% 0	\$0.00	NA	0 \$0.0
	COUNTRYBANK A CORPORATION	1	\$190,400.00	3.17% 0	\$0.00	NA	0 \$0.0
	FIRST VOLUNTEER BANK	1	\$180,000.00	2.99% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,558,225.00	25.93% 0	\$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE LLC	1	\$265,600.00	4.42% 0	\$0.00	NA	0 \$0.0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.26% 0	\$0.00	NA	0 \$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$350,000.00	5.82% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$365,000.00	6.07% 0	\$0.00	NA	0 \$0.0
	RESCOM FINANCIAL SERVICES	1	\$360,000.00	5.99% 0	\$0.00	NA	0 \$0.0
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$560,899.47	9.33% 0	\$0.00	NA	0 \$0.0
	SOUND CREDIT UNION	1	\$275,000.00	4.58% 0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$246,720.00	4.11% 0	\$0.00		0 \$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$197,000.00	3.28% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	4.72% 0	\$0.00		0 \$0.0
Total		22	\$6,010,124.47	100% 0	\$0.00	/	0 \$0.0
	10T DANK DIVISION OF						,——
3140E0ZE8	IST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	2.55% 0	\$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	2.36% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$123,014.44	1.45% 0	\$0.00	NA	0 \$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$94,000.00	1.11% 0	\$0.00	NA	0 \$0.0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$412,000.00	4.86% 0	\$0.00	NA	0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	4.36% 0	\$0.00	NA	0 \$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$158,865.61	1.87% 0	\$0.00	NA	0 \$0.0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$220,000.00	2.59% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE	1	\$195,305.40	2.3% 0	\$0.00	NA	0 \$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	1.26% 0	\$0.00	NA	0 \$0.0

1

\$178,350.00

2.1% 0

\$0.00

NA 0 \$0.0

COMMUNITY BANK OF

MISSISSIPPI

EXIT MORTGAGE LLC FINAL CONCEPTS MORTGAGE LLC FIRST BANK A NC CORPORATION FIRST FINANCIAL BANK NA 2 FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FIRST PREMIER BANK 2 FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT AND TRUST COMPANY A CORPORTIION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION 1 TOTAL	\$242,000.00 \$113,057.88 \$154,194.03 \$727,049.58	2.85% 0 1.33% 0 1.82% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
MORTGAGE LLC FIRST BANK A NC CORPORATION FIRST FINANCIAL BANK NA 2 FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FIRST PREMIER BANK 2 FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT AND TRUST COMPANY A CORPORTIION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SIMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION I TRIUMPH MORTGAGE A BANKING CORPORATION	\$154,194.03		\$0.00	NA	0 \$0.0
FIRST BANK A NC CORPORATION FIRST FINANCIAL BANK NA 2 FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED 1 LIABILITY COMPANY FIRST PREMIER BANK 2 FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT AND TRUST COMPANY A CORPORTIION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION 1		1 820/-10	\longrightarrow		
CORPORATION FIRST FINANCIAL BANK NA 2 FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FIRST PREMIER BANK 2 FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT AND TRUST COMPANY A CORPORTIION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION 1 TRIUMPH MORTGAGE A BANKING CORPORATION		1 820/-101			1
FIRST FINANCIAL BANK NA 2 FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FIRST PREMIER BANK 2 FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT AND TRUST COMPANY A CORPORTIION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE BANK 1 PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION 1	\$727,049.58	1.02%	\$0.00	NA	0 \$0.0
FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FIRST PREMIER BANK 2 FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT AND TRUST COMPANY A CORPORTIION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION 1		8.57% 0	\$0.00	NA	0 \$0.0
FIRST PREMIER BANK FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT AND TRUST COMPANY A CORPORTIION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,000.00	2.95% 0	\$0.00		0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT AND TRUST COMPANY A CORPORTIION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION THE SOUTHERN CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	\$301,500.00	3.55% 0	\$0.00	NA	0 \$0.0
HIGH POINT AND TRUST COMPANY A CORPORTIION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,672,800.00	19.72% 0	\$0.00		0 \$0.0
SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	\$127,807.21	1.51% 0	\$0.00	NA	0 \$0.0
MORTGAGE BROKER NETWORK GROUP LLC PARAMOUNT EQUITY MORTGAGE LLC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SMI LENDING INC 1 SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION THE SOUTHERN CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION	\$99,794.73	1.18% 0	\$0.00	NA	0 \$0.0
MORTGAGE LLC PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION 1	\$124,811.74	1.47% 0	\$0.00	NA	0 \$0.0
PINNACLE BANK PLATTSMOUTH STATE BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC 1 SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION	\$434,713.30	5.12% 0	\$0.00	NA	0 \$0.0
BANK RENASANT BANK A MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION	\$215,000.00	2.53% 0	\$0.00	NA	0 \$0.0
MISSISSIPPI CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION	\$249,000.00	2.93% 0	\$0.00	NA	0 \$0.0
KANSAS CITY A CORPORATION SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION	\$109,271.96	1.29% 0	\$0.00	NA	0 \$0.0
SMI LENDING INC SUNMARK FEDERAL CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION	\$417,000.00	4.91% 0	\$0.00	NA	0 \$0.0
CREDIT UNION THE FIRST A NATIONAL BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION	\$163,970.00	1.93% 0	\$0.00	NA	0 \$0.0
BANKING ASSOCIATION THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION	\$106,171.56	1.25% 0	\$0.00	NA	0 \$0.0
UNION A STATE CHARTERED CREDIT UNION TRIUMPH MORTGAGE A BANKING CORPORATION	\$287,092.18	3.38% 0	\$0.00	NA	0 \$0.0
BANKING CORPORATION 1	\$222,272.06	2.62% 0	\$0.00	NA	0 \$0.0
Total 41	\$192,696.26	2.28% 0	\$0.00	NA	0 \$0.0
	\$8,484,737.94	100% 0	\$0.00		0 \$0.0
A COEDT ANOT CADITAL		-++			$+\!\!-$
3140E0ZF5 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1	\$153,600.00	2% 0	\$0.00		0 \$0.0
	\$159,960.00	2.08% 0	\$0.00	NA	0 \$0.0

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION								
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,000.00	2.02%	0	\$0.00	NA	. (\$0.
COMMUNITY FINANCIAL	1	\$157,500.00	2.05%	0	\$0.00	NA	(\$0.
FBT MORTGAGE LLC	1	\$175,000.00	2.28%	0	\$0.00	NA	(\$0.
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	5.43%	0	\$0.00	NA	(\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,285,992.00	29.78%	0	\$0.00	NA	(\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$152,000.00	1.98%	0	\$0.00	NA	. (\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,400.00	2.01%	0	\$0.00	NA	. (\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	2.81%	0	\$0.00	NA	. (\$0.
METROPOLITAN BANK	1	\$152,000.00	1.98%	0	\$0.00	NA	(\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$236,000.00	3.07%	0	\$0.00	NA	(\$0.
MORTGAGE SPECIALISTS LLC	1	\$210,000.00	2.74%	0	\$0.00	NA	(\$0.
MORTGAGE TEAM 1, INC	1	\$314,000.00	4.09%	0	\$0.00	NA	(\$0.
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,805.00	1.98%	0	\$0.00	NA	(\$0.
NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	2.08%	0	\$0.00	NA	(\$0.
NORTH STATE BANK A CORPORATION	1	\$158,000.00	2.06%	0	\$0.00	NA	(\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$828,331.57	10.79%	0	\$0.00	NA	(\$0.
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,694.53	8.12%	0	\$0.00	NA	(\$0.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,000.00	2.33%	0	\$0.00	NA	. (\$0.
WORLD WIDE CREDIT CORPORATION	1	\$283,550.00	3.69%	0	\$0.00	NA	(\$0.
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	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$354,000.00	4.63% 0	\$0.00	NA 0 \$0.0
Total		32	\$7,676,833.10	100% 0	\$0.00	0 \$0.0
3140E0ZG3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$144,000.00	3.06% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$143,100.00	3.05% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,032.50	2.7% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	2.98% 0	\$0.00	NA 0 \$0.0
	AMERISERV FINANCIAL BANK	1	\$141,600.00	3.01% 0	\$0.00	NA 0 \$0.0
	BESTWAY MORTGAGE CORP	1	\$132,000.00	2.81% 0	\$0.00	NA 0 \$0.0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$126,825.03	2.7% 0	\$0.00	NA 0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,500.00	2.76% 0	\$0.00	NA 0 \$0.0
	ENCOMPASS LENDING GROUP LP	1	\$149,000.00	3.17% 0	\$0.00	NA 0 \$0.0
	FAMILY FINANCE MORTGAGE LLC	1	\$126,000.00	2.68% 0	\$0.00	NA 0 \$0.0
	FIRST BANK A NC CORPORATION	1	\$129,000.00	2.75% 0	\$0.00	NA 0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$127,200.00	2.71% 0	\$0.00	NA 0 \$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$144,000.00	3.06% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,274,520.00	27.12% 0	\$0.00	NA 0 \$0.0
	HERITAGE BANK	1	\$135,920.00	2.89% 0	\$0.00	NA 0 \$0.0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$126,812.91	2.7% 0	\$0.00	NA 0 \$0.0
	LENDING HAND MORTGAGE, LLC	1	\$128,000.00	2.72% 0	\$0.00	NA 0 \$0.0
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$147,000.00	3.13% 0	\$0.00	NA 0 \$0.0
	PINNACLE BANK	1	\$136,118.00	2.9% 0	\$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.98% 0	\$0.00	NA 0 \$0.0

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	POCA VALLEY BANK	1	\$146,500.00	3.12% 0	\$0.00	NA 0 \$	\$0.0
	SOUTHERN HERITAGE BANK	1	\$147,600.00	3.14% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.87% 0	\$0.00	NA 0 \$	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,786.00	2.89% 0	\$0.00	NA 0 \$	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$146,320.00	3.11% 0	\$0.00	NA 0 \$	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	2.99% 0	\$0.00	NA 0 \$	
Total		34	\$4,698,834.44	100% 0	\$0.00	0	\$0.0
3140E0ZH1	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,920.00	3.59% 0	\$0.00	NA 0 \$	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	3.74% 0	\$0.00	NA 0 \$	\$0.0
<u></u>	ARIZONA LENDING SOURCE, INC	2	\$244,000.00	7.31% 0	\$0.00	NA 0 \$	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,800.00	3.74% 0	\$0.00	NA 0 \$	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	3.41% 0	\$0.00	NA 0 \$	\$0.0
	CIVISTA BANK AN OHIO CORPORATION	1	\$110,175.00	3.3% 0	\$0.00	NA 0 \$	
	CNB BANK INC	1	\$110,400.00	3.31% 0	\$0.00	NA 0 \$	\$0.0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$120,000.00		\$0.00	NA 0 \$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,900.00	10.93% 0	\$0.00	NA 0 \$	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,000.00	3.56% 0	\$0.00	NA 0 \$	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	3.59% 0	\$0.00	NA 0 \$	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,254.62	3.3% 0	\$0.00	NA 0 \$	\$0.0

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	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	3.74% 0	\$0.00	NA	0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	3.41% 0	\$0.00	NA	0 \$0.0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$125,000.00	3.74% 0	\$0.00	NA	0 \$0.0
	PINNACLE BANK	1	\$124,000.00	3.71% 0	\$0.00	NA	0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$124,025.00	3.71% 0	\$0.00	NA (0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,400.00	3.49% 0	\$0.00	NA	0 \$0.0
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	\$119,900.00	3.59% 0	\$0.00	NA	0 \$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,200.00	3.33% 0	\$0.00	NA	0 \$0.0
	SRP FEDERAL CREDIT UNION	1	\$117,850.00	3.53% 0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	3.31% 0	\$0.00	NA	0 \$0.0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	3.74% 0	\$0.00	NA	0 \$0.0
	VALUEBANK MORTGAGE	1	\$120,000.00	3.59% 0	\$0.00	NA	0 \$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,000.00	3.74% 0	\$0.00		0 \$0.0
Total		28	\$3,339,224.62	100% 0	\$0.00	(0 \$0.0
3140E0ZJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	5.48% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,876.01	4.81% 0	\$0.00	NA	0 \$0.0
	BANK OF CLEVELAND	1	\$90,000.00	4.93% 0	\$0.00	NA	0 \$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,000.00	5.31% 0	\$0.00		0 \$0.0
	CONCORDIA BANK & TRUST COMPANY	1	\$100,000.00	5.48% 0	\$0.00	NA (0 \$0.0
	ENCOMPASS LENDING GROUP LP	2	\$211,920.00	11.61% 0	\$0.00	NA	0 \$0.0
	F & M BANK A CORPORATION	1	\$95,000.00	5.2% 0	\$0.00		0 \$0.0
<u> </u>	FIRST FINANCIAL BANK NA	1	\$99,304.00	5.44% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,550.00	4.91% 0	\$0.00		0 \$0.0
		1	\$86,000.00	4.71% 0	\$0.00	NA	0 \$0.0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		\$07,200,00	1.700.0	*** 00	NAO	\$2.0
	MID PENN BANK MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$87,300.00 \$104,000.00	4.78% 0 5.7% 0	\$0.00	NA 0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$190,000.00	10.41% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	4.93% 0	\$0.00	NA 0	\$0.0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,500.00	5.34% 0	\$0.00	NA 0	\$0.0
L	PINNACLE BANK	1	\$100,000.00	5.48% 0	\$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,000.00	5.48% 0	\$0.00	NA 0	
Total		19	\$1,825,450.01	100% 0	\$0.00	0	\$0.0
3140E0ZK4	AMERICAN SECURITY MORTGAGE CORP	1	\$59,917.34	3.42% 0	\$0.00	NA 0	\$0.0
L	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$149,900.00	8.57% 0	\$0.00	NA 0	
<u> </u>	CITIZENS FIRST BANK INC	1	\$82,400.00	4.71% 0	\$0.00	NA 0	
	CLEAR MOUNTAIN BANK	1	\$77,100.00	4.41% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$397,300.00		\$0.00	NA 0	
<u> </u>	HERRING BANK	1	\$62,500.00	3.57% 0	\$0.00	NA 0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$52,400.00	3% 0	\$0.00	NA 0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	4.8% 0	\$0.00	NA 0	\$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE A			4.669.0	фо оо	NA 0	\$0.0
	DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$81,600.00	4.66% 0	\$0.00		φυ.υ

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	4% 0	\$0.00	NA 0 \$0.0
	PINNACLE BANK	1	\$85,000.00	4.86% 0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,000.00	4.12% 0	\$0.00	NA 0 \$0.0
	SOUTH EAST BANK	1	\$79,000.00	4.52% 0	\$0.00	NA 0 \$0.0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$33,500.00	1.91% 0	\$0.00	NA 0 \$0.0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$81,600.00	4.66% 0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$50,000.00	2.86% 0	\$0.00	NA 0 \$0.0
	VICTORIAN FINANCE LLC	1	\$80,000.00	4.57% 0	\$0.00	NA 0 \$0.0
	WESTERN STATE BANK A CORPORATION	1	\$80,000.00	4.57% 0	\$0.00	NA 0 \$0.0
Total		25	\$1,749,542.34	100% 0	\$0.00	0 \$0.0
3140E0ZL2	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.94% 0	\$0.00	NA 0 \$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.16% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,840.71	4.5% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	2.63% 0	\$0.00	NA 0 \$0.0
	AVENUE BANK	1	\$338,641.40	4.37% 0	\$0.00	NA 0 \$0.0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	3.87% 0	\$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$241,000.00	3.11% 0	\$0.00	NA 0 \$0.0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,000.00	2.01% 0	\$0.00	NA 0 \$0.0
	CAPITAL BANK	1	\$152,000.00	1.96% 0	\$0.00	NA 0 \$0.0
	CENTRAL COAST LENDING INC	1	\$175,000.00	2.26% 0	\$0.00	NA 0 \$0.0
CIT BAI GLA COI	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	2.01% 0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST BANK INC	1	\$58,100.00	0.75% 0	\$0.00	NA 0 \$0.0

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COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$273,000.00	3.52%	\$0.00	NA 0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$123,538.78	1.59%	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	3.15%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA	1	\$68,000.00	0.88%	\$0.00	NA 0 \$0.0
FIRST RATE FINANCIAL LLC	1	\$126,500.00	1.63%	\$0.00	NA 0 \$0.0
FIRST SECURITY BANK	1	\$65,000.00	0.84%	\$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$274,000.00	3.53%	\$0.00	NA 0 \$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$580,000.00	7.48%	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$794,000.00	10.24%	\$0.00	NA 0 \$0.0
LANDMARK COMMUNITY BANK	1	\$217,500.00	2.81%	\$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,800.00	1.48% (\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,600.00	2.03% (\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,000.00	1.95%	\$0.00	NA 0 \$0.0
NORTHERN FEDERAL CREDIT UNION	1	\$191,200.00	2.47%	\$0.00	NA 0 \$0.0
PARAGON HOME LOAN INC	1	\$87,720.00	1.13%	\$0.00	NA 0 \$0.0
PINNACLE BANK	2	\$363,000.00	4.68%	\$0.00	NA 0 \$0.0
PRO MORTGAGES LLC	1	\$200,000.00	2.58%	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,000.00	3.48% (\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$176,250.00	2.27%	\$0.00	NA 0 \$0.0
SUNMARK FEDERAL CREDIT UNION	2	\$204,102.08	2.63%	\$0.00	NA 0 \$0.0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	3.56%	\$0.00	NA 0 \$0.0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	1.5%	\$0.00	NA 0 \$0.0

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Fotal		42	\$7,751,792.97	100%	0 \$0.00		0	\$0.0
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3140E0ZM0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,400.00	4.44% (\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$297,500.00	6.16%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$246,000.00	5.09% (\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	5.79% (\$0.00	NA	0	\$0.0
	ARDEN MORTGAGE COMPANY	1	\$160,800.00	3.33%	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,400.00	4.93%	\$0.00	NA	0	\$0.0
	BUD WEBER MORTGAGES, LLC	1	\$391,000.00	8.09%	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$194,000.00	4.01%	\$0.00	NA	0	\$0.0
	F&M BANK A BANKING CORPORATION	1	\$165,600.00	3.43%	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$318,000.00	6.58%	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,400.00	13.21%	\$0.00	NA	0	\$0.0
	INTEGRA LENDING GROUP	1	\$155,000.00	3.21%	0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$358,000.00					\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,000.00	4.04% (\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$388,000.00	8.03%	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,000.00	4.86% (\$0.00	NA	0	\$0.0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,600.00	7.39% (\$0.00			\$0.0
Γotal		19	\$4,832,700.00	100%	0 \$0.00		0	\$0.0
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3140E0ZN8	AMERICAN BANK OF HUNTSVILLE	1	\$120,000.00	7.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,600.00	6.87% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,000.00	8.85% 0	\$0.00	NA	0	\$0.0
	BANK OF THE JAMES INC	1	\$123,200.00	7.32% 0	\$0.00	NA	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$136,000.00	8.08% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$253,900.00	15.08% 0	\$0.00	NA	0	\$0.0
	KANE MORTGAGE, INC	1	\$136,000.00	8.08% 0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	6.74% 0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$120,000.00	7.13% 0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	8.91% 0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$118,250.00	7.02% 0	\$0.00	NA	.0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	8.79% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,683,450.00	100% 0	\$0.00		0	\$0. 0
3140E13Q4	EVERBANK	10	\$1,001,306.68	100% 0	\$0.00	NΔ	0	\$0.0
Total	EVERBANK	10	\$1,001,306.68	100% 0		117	_	\$0.0
3140E13R2	EVERBANK	33	\$4,173,596.49	100% 0	\$0.00	NA		\$0.0
Total		33	\$4,173,596.49	100% 0	\$0.00		0	\$0.0
3140E13S0	EVERBANK	31	\$1,911,111.21	100% 0			_	\$0.0
Total		31	\$1,911,111.21	100% 0	\$0.00		0	\$0.0
3140E13T8	EVERBANK	23	\$2,263,057.48	100% 0	\$0.00	NI A	0	\$0.0
Total	EVERDAINE	23	\$2,263,057.48 \$2,263,057.48	100% 0		INA	-	\$0.0
1 Utai		23	φ <i>ω,Δ</i> υ <i>3,</i> υ37.40	100 70 0	φυ.υυ		ľ	φ υ. υ
3140E13U5	EVERBANK	33	\$1,874,308.96	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$1,874,308.96	100% 0			_	\$0.0
3140E13V3	EVERBANK	14	\$1,760,794.25	100% 0	\$0.00	NΛ	0	\$0.0
0.140P12 A 2	F A PUNDUM	14	Ψ1,100,134.43	100/00	φυ.υυ	INA	·ν	ψυ.(

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Total		14	\$1,760,794.25	100%	0 \$0.00		0	\$0.0
21.107.12771		10	0.1 5 0.1 60. 6 0.1	1000	0 40.00	27.1		40.0
3140E13W1	EVERBANK	18	\$1,704,226.81	100%			_	\$0.0
Total		18	\$1,704,226.81	100%	90.00		U	\$0.0
3140E13X9	EVERBANK	20	\$1,374,845.60	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,374,845.60	100%	0 \$0.00		0	\$0.0
3140E13Y7	EVERBANK	29	\$4,652,702.13	100%	0 \$0.00	NΔ	0	\$0.0
Total	EVERDANK	29	\$4,652,702.13	100%			_	\$0.0
Total		2)	ψτ,052,702.15	100 /6	ψο.σο		U	Ψυ•υ
3140E13Z4	EVERBANK	14	\$1,841,564.43	100%	0 \$0.00	NA	_	\$0.0
Total		14	\$1,841,564.43	100%	0 \$0.00		0	\$0.0
3140E14A8	EVERBANK	12	\$1,197,666.12	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,197,666.12	100%			_	\$0.0
3140E14B6	EVERBANK	65	\$8,422,429.90	100%			_	\$0.0
Total		65	\$8,422,429.90	100%	90.00		0	\$0.0
3140E14C4	EVERBANK	35	\$3,378,525.86	100%	0 \$0.00	NA	0	\$0.0
Total	EVERBIANK	35	\$3,378,525.86	100%	1	1	_	\$0.0
			10,5					
3140E14D2	EVERBANK	29	\$4,782,124.35	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,782,124.35	100%	90.00		0	\$0.0
3140E14E0	EVERBANK	27	\$1,736,429.51	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$1,736,429.51	100%			_	\$0.0
3140E1A29	LOANDEPOT.COM, LLC	25	\$2,897,279.00	100%	0 \$0.00	NI A	Λ	\$0.0
Total	LOANDEPOT.COM, LLC	25	\$2,897,279.00 \$2,897,279.00	100%				\$0.0 \$0. 0
1 otai		23	\$2,091,219.00	100 /0	<u> </u>		U	φυ.υ
3140E1A37	LOANDEPOT.COM, LLC	34	\$4,610,360.00	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$4,610,360.00	100%	90.00		0	\$0.0
3140E1A45	LOANDEPOT.COM, LLC	25	\$4,115,700.00	100%	0 \$0.00	NA	0	\$0.0
Total	EOTHVEET OT.COM, EEC	25	\$4,115,700.00	100%			_	\$0.0
			\$ 1,112,1° 0000	10070	<u> </u>		Ů	φ ο τ ο
3140E1A52	LOANDEPOT.COM, LLC	8	\$1,702,550.00	100%	0 \$0.00	NA	_	\$0.0
Total		8	\$1,702,550.00	100%	0 \$0.00		0	\$0.0
2140E1A60	LOANDEDOT COM LLC	35	\$10,363,800.00	100%	0 \$0.00	NT A	0	\$0.0
3140E1A60 Total	LOANDEPOT.COM, LLC	35	\$10,363,800.00 \$10,363,800.00	100%			_	\$0.0 \$0. 0
1 Utai		35	\$10,505,600.UU	100%	<u>v şu.uu</u>		U	φυ. U
3140E1A94	LOANDEPOT.COM, LLC	25	\$7,189,880.00	100%	0 \$0.00	NA	0	\$0.0

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Total		25	\$7,189,880.00	100%	0 \$0.00		0	\$0. 0
21.4051.4.4.1	TO AND EDGE GOLD AND	1.5	\$4.707.200.00	1000	0 40.00	27.4	0	Φ0.0
3140E1AA1	LOANDEPOT.COM, LLC	15	\$4,787,200.00	100%			_	\$0.0
Total		15	\$4,787,200.00	100%	90.00		0	\$0. 0
3140E1AB9	LOANDEPOT.COM, LLC	14	\$4,547,800.00	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$4,547,800.00	100%	90.00		0	\$0. 0
3140E1AC7	LOANDEPOT.COM, LLC	16	\$4,617,100.00	100%	0 \$0.00	NA	0	\$0.0
Total	,	16	\$4,617,100.00	100%		1		\$0.0
3140E1AD5	LOANDEPOT.COM, LLC	61	\$16,831,562.00	100%	0 \$0.00	NΛ	Λ	\$0.0
Total	EOANDEI OT.COM, LEC	61	\$16,831,562.00	100%		1	-	\$0.0
21.4051.452	TO AND EDOM COM IT C	10	Φ5 504 000 00	1000	φ	D.T.A.	0	Φ0.0
3140E1AE3	LOANDEPOT.COM, LLC	19	\$5,594,090.00	100%		1	_	\$0.0
Total		19	\$5,594,090.00	100%	0 \$0.00		U	\$0. 0
3140E1AF0	LOANDEPOT.COM, LLC	20	\$5,909,635.00	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$5,909,635.00	100%	0 \$0.00		0	\$0.0
3140E1AG8	LOANDEPOT.COM, LLC	13	\$1,585,550.00	100%	0 \$0.00	NΔ	0	\$0.0
Total	LOANDEI OT.COM, ELC	13	\$1,585,550.00	100%	_		_	\$0.0
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3140E1AH6	LOANDEPOT.COM, LLC	51	\$14,897,895.00	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$14,897,895.00	100%	90.00		0	\$0.0
3140E1AJ2	LOANDEPOT.COM, LLC	20	\$5,292,188.00	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$5,292,188.00	100%	0 \$0.00			\$0.0
3140E1AK9	LOANDEPOT.COM, LLC	14	\$4,807,050.00	100%	0 \$0.00	NA	0	\$0.0
Total	Born (BBI of Leoni, EBC	14	\$4,807,050.00	100%				\$ 0. 0
3140E1AL7	LOANDEPOT.COM, LLC	15	\$4,751,551.00	100%	0 \$0.00	NI A	Λ	\$0.0
Total	EOANDEI OT.COM, LEC	15	\$4,751,551.00	100%	_			\$0.0 \$0.0
2140514145	TO AND EDOT COM LLC	20	Φ5 (0) 740 00	1000	0 00 00	D.T.A.	_	ተ ለ ለ
3140E1AM5 Total	LOANDEPOT.COM, LLC	20 20	\$5,606,748.00 \$5,606,748.00	100% 100%	_		_	\$0.0 \$0.0
1 Otal		20	\$5,000,746.00	100 %	<u> </u>		U	Φυ. υ
3140E1AN3	LOANDEPOT.COM, LLC	19	\$5,360,200.00	100%	0 \$0.00	NA		\$0.0
Total		19	\$5,360,200.00	100%	0 \$0.00		0	\$0.0
3140E1AP8	LOANDEPOT.COM, LLC	22	\$5,855,685.00	100%	0 \$0.00	NΔ	0	\$0.0
Total	DOM (DEI OT.COM, LEC	22	\$5,855,685.00	100%		1	-	\$0.0
3140E1AQ6	LOANDEPOT.COM, LLC	75	\$21,773,454.00	100%	0 \$0.00	NA	0	\$0.0

Total		75	\$21,773,454.00	100% 0	\$0.00		0 \$0.0
							
3140E1AR4	LOANDEPOT.COM, LLC	17	\$5,701,050.00		\$0.00		0 \$0.0
Total		17	\$5,701,050.00	100% 0	\$0.00		0 \$0.0
3140E1AS2	LOANDEPOT.COM, LLC	15	\$1,155,450.00	100% 0	\$0.00	NA	0 \$0.0
Total	LUANDLI OTTOM, ELC	15	\$1,155,450.00 \$1,155,450.00	100% 0	\$0.00 \$0.00		0 \$0.0
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3140E1AT0	LOANDEPOT.COM, LLC	23	\$2,291,897.00	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$2,291,897.00	100% 0	\$0.00		0 \$0.0
3140E1AU7	LOANDEPOT.COM, LLC	24	\$2,900,056.00	100% 0	\$0.00	NA	0 \$0.0
Total	LOANDEI OTTOM, ELC	24	\$2,900,036.00 \$2,900,056.00		\$0.00 \$0.00		0 \$0.0
lotai		 +	Ψως 200902020	100 /0	ΨΟ•Ο		υψυτο
3140E1AV5	LOANDEPOT.COM, LLC	38	\$10,554,693.00	100% 0	\$0.00	NA	0 \$0.0
Total		38	\$10,554,693.00	100% 0	\$0.00		0 \$0.0
							1 22.6
3140E1AW3	LOANDEPOT.COM, LLC	52 52	\$16,049,974.00		\$0.00		0 \$0.0
Total		52	\$16,049,974.00	100% 0	\$0.00		0 \$0.0
3140E1AX1	LOANDEPOT.COM, LLC	20	\$5,001,973.00	100% 0	\$0.00	NA	0 \$0.0
Total		20	\$5,001,973.00	100% 0	\$0.00		0 \$0.0
		20	†	12270	\$2.00		1 200
3140E1AY9	LOANDEPOT.COM, LLC	20	\$6,181,919.00		\$0.00		0 \$0.0
Total		20	\$6,181,919.00	100% 0	\$0.00		0 \$0.0
3140E1AZ6	LOANDEPOT.COM, LLC	31	\$2,938,256.00	100% 0	\$0.00	NA	0 \$0.0
Total		31	\$2,938,256.00	100% 0	\$0.00		0 \$0.0
	13 CONCLAN FIDEL ION						 '
3140E1C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$203,453.60	11.77% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK		225.05		÷0.00		
	MORTGAGE CO INC	1	\$119,235.95	6.9% 0	\$0.00	NA	0 \$0.0
	CITIBANK NA FKA	1	\$141,960.01	8.21% 0	\$0.00	NA	0 \$0.0
<u> </u>	CITIMORTGAGE	-	Ψ111,200	0.21 /	ΨΟ.ΟΟ	1 \	υψυ
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,859.08	6.47% 0	\$0.00	NA	0 \$0.0
	INLAND BANK & TRUST	1	\$130,452.98	7.55% 0	\$0.00	NA	0 \$0.0
	KEY MORTGAGE SERVICES						
	INC	1	\$125,848.96	7.28% 0	\$0.00	NA	0 \$0.0
	MORTGAGE SERVICES III,	3	\$276,348.29	15.99% 0	\$0.00	NA	0 \$0.0
 	LLC NEIGHBORHOOD LOANS,	+	· · · · · · · · · · · · · · · · · · ·				
	INC	1	\$101,721.86	5.89% 0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE LLC	2	\$222,679.76	12.88% 0	\$0.00	NA	0 \$0.0
			\$132,472.57	7.66% 0	\$0.00		0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	WELLS FARGO BANK, N.A	1	\$84,862.80	4.91% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,455.37	4.49% 0	\$0.00	NA 0 \$0.0
Total		16	\$1,728,351.23	100% 0	\$0.00	0 \$0.0
		$\overline{\square}$				
3140E1D26	NAVY FEDERAL CREDIT UNION	43	\$7,218,320.19		\$0.00	NA 0 \$0.0
Total		43	\$7,218,320.19	100% 0	\$0.00	0 \$0.0
						'
3140E1DE0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$305,016.44	20.95% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK	1	\$117,700.04	8.08% 0	\$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$147,037.84	10.1% 0	\$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC	1	\$145,887.02	10.02% 0	\$0.00	NA 0 \$0.0
<u> </u>	MNET MORTGAGE CORP	2	\$187,030.14	12.85% 0	\$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	2	\$219,105.28	15.05% 0	\$0.00	NA 0 \$0.0
<u> </u>	PRESIDENTIAL BANK FSB	1	\$89,656.20	6.16% 0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,941.61	7.48% 0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,616.10	9.31% 0	\$0.00	NA 0 \$0.0
Total		14	\$1,455,990.67	100% 0	\$0.00	0 \$0.0
3140E1DF7	ACADEMY MORTGAGE CORPORATION	1	\$166,418.49	2.06% 0	\$0.00	NA 0 \$0.0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$244,762.32	3.02% 0	\$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC	1	\$189,194.09	2.34% 0	\$0.00	NA 0 \$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$261,933.52	3.24% 0	\$0.00	NA 0 \$0.0
	FARMERS AND MERCHANTS BANK	1	\$203,137.72	2.51% 0	\$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	14	\$3,082,224.46	38.07% 0	\$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC	1	\$160,096.78	1.98% 0	\$0.00	NA 0 \$0.0
	HOWARD BANK	1	\$222,484.17	2.75% 0	\$0.00	NA 0 \$0.0

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	MONARCH BANK	1	\$230,549.03	2.85%	0 \$0.00	NA	0 \$0	.0
	MOVEMENT MORTGAGE LLC	2	\$413,883.90	5.11%		NA	0 \$0	.0
	PRESIDENTIAL BANK FSB	3	\$754,533.84	9.32%	0 \$0.00	NA	0 \$0	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,368.04	4.67%	0 \$0.00	NA	0 \$0	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$731,815.11	9.04%	0 \$0.00	NA	0 \$0	.0
	PROSPERITY HOME MORTGAGE LLC	3	\$726,532.25	8.97%	0 \$0.00	NA	0 \$0	.0
	WELLS FARGO BANK, N.A	1	\$330,479.67	4.07%	0 \$0.00	NA	0 \$0	.0
Total		36	\$8,096,413.39	100%	0 \$0.00		0 \$0	.0
3140E1DG5	FIRST HOME MORTGAGE CORPORATION	1	\$153,624.41	45.41%	0 \$0.00	NA	0 \$0	.0
	MONARCH BANK	1	\$184,662.38	54.59%	0 \$0.00	NA	0 \$0	.0
Total		2	\$338,286.79	100%	90.00		0 \$0	.0
3140E1DN0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	\$595,527.73	7.26%	0 \$0.00	NA	0 \$0	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$834,428.07	10.18%	0 \$0.00	NA	0 \$0	.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,455,089.78	17.74%	\$0.00	NA	0 \$0	.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$182,572.30	2.23%	0 \$0.00	NA	0 \$0	.0
	C.U. MORTGAGE SERVICES, INC	2	\$296,103.94	3.61%	0 \$0.00	NA	0 \$0	.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$440,163.07	5.37%	\$0.00	NA	0 \$0	.0
	GRADIENT HOME MORTGAGE LLC	1	\$165,629.08	2.02%	0 \$0.00	NA	0 \$0	.0
	GUARANTEED RATE INC	1	\$223,581.13	2.73%	0 \$0.00	NA	0 \$0	.0
	HOME FEDERAL SAVINGS BANK	3	\$231,794.45	2.83%	0 \$0.00	NA	0 \$0	.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$254,412.30	3.1%	\$0.00	NA	0 \$0	.0
	LEADERONE FINANCIAL CORPORATION	1	\$174,357.50	2.13%	0 \$0.00	NA	0 \$0	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,864.22	0.85%	0 \$0.00	NA	0 \$0	.0
	MIDCOUNTRY BANK	4	\$510,903.81	6.23%	0 \$0.00	NA	0 \$0	.0
	MORTGAGES UNLIMITED INC	3	\$509,837.94	6.22%	\$0.00	NA	0 \$0	.0

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	NATIONS RELIABLE LENDING	1	\$68,782.23	0.84% 0	\$0.00	NA 0 \$0.0
	NORTH SHORE BANK OF COMMERCE	2	\$220,260.17	2.69% 0	· ·	
	PHH HOME LOANS, LLC	3	\$368,737.03	4.5% 0	\$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$296,350.27	3.61% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$126,531.04	1.54% 0	\$0.00	NA 0 \$0.0
	US BANK, NATIONAL ASSOCIATION	2	\$329,119.55	4.01% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$293,477.65	3.58% 0	·	
	WELLS FARGO BANK, N.A	1	\$142,205.16	1.73% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$410,697.38	5% 0	\$0.00	NA 0 \$0.0
Total		59	\$8,200,425.80	100% 0	\$0.00	0 \$0.0
3140E1DP5	BREMER BANK NATIONAL ASSOCIATION	1	\$149,807.47	56.82% 0	\$0.00	NA 0 \$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,824.92	43.18% 0	\$0.00	NA 0 \$0.0
Total		2	\$263,632.39	100% 0	\$0.00	0 \$0.0
3140E1DQ3	PHH HOME LOANS, LLC	1	\$132,338.79	57.05% 0	\$0.00	NA 0 \$0.0
ST TOETE QS	WELLS FARGO BANK, N.A	1	\$99,637.95	42.95% 0		
Total		2	\$231,976.74	100% 0		
3140E1DS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$276,051.69	16.92% 0	\$0.00	NA 0 \$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,363.74	16.2% 0	\$0.00	NA 0 \$0.0
	MIDCOUNTRY BANK	1	\$139,595.90	8.56% 0	\$0.00	NA 0 \$0.0
	MORTGAGES UNLIMITED INC	2	\$416,815.95	25.55% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$123,154.13	7.55% 0	\$0.00	NA 0 \$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$245,056.41	15.02% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,649.48	10.2% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,631,687.30	100% 0	\$0.00	0 \$0.0

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3140E1DV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,969,018.41	100% 0	\$0.00	NA 0 \$0.0
Total		20	\$1,969,018.41	100% 0	\$0.00	0 \$0.0
			. , ,			
3140E1DW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,161,351.25	100% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,161,351.25	100% 0	\$0.00	0 \$0.0
3140E1DX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,107,829.98	100% 0	\$0.00	NA 0 \$0.0
Total		47	\$6,107,829.98	100% 0	\$0.00	0 \$0.0
3140E1DY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,770,963.90	100% 0	\$0.00	NA 0 \$0.0
Total		50	\$4,770,963.90	100% 0	\$0.00	0 \$0.0
3140E1DZ3	NAVY FEDERAL CREDIT UNION	8	\$1,579,849.89	100% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,579,849.89	100% 0	\$0.00	0 \$0.0
3140E1F24	1ST ADVANTAGE MORTGAGE	1	\$247,143.40	0.27% 0	\$0.00	NA 0 \$0.0
	1ST PREFERENCE MORTGAGE CORPORATION	6	\$1,717,259.15	1.84% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$209,304.67	0.22% 0	\$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,121,851.47	2.28% 0	\$0.00	NA 0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,689.92	0.22% 0	\$0.00	NA 0 \$0.0
	ATLANTIC FINANCIAL, INC	4	\$1,211,291.64	1.3% 0	\$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC (PHH)	1	\$311,850.03	0.33% 0	\$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$217,236.55	0.23% 0	\$0.00	NA 0 \$0.0
	BAY CAPITAL MORTGAGE CORPORATION	3	\$999,327.59	1.07% 0	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	226	\$64,966,983.94	69.75% 0	\$0.00	NA 0 \$0.0
	CAPITALMARK BANK AND TRUST	1	\$280,500.00	0.3% 0	\$0.00	NA 0 \$0.0
	COLONIAL MORTGAGE CO	3	\$710,534.52	0.76% 0	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK	2	\$625,543.43	0.67% 0	\$0.00	NA 0 \$0.0
	CONVERSE COUNTY BANK	1	\$323,533.17	0.35% 0	\$0.00	NA 0 \$0.0

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COUNTYBANK	5	\$1,283,992.77	1.38%	0	\$0.00	NA	7 () §	0.0
CYPRUS FEDERAL CREDIT UNION	2	\$858,207.55	0.92%	0	\$0.00	NA	, () \$	\$0.0
DAMASCUS COMMUNITY BANK	1	\$330,733.34	0.36%	0	\$0.00	NA	7 () S	\$0.0
EQUITY RESOURCES, INC	3	\$769,660.88	0.83%	0	\$0.00	NA	7 () §	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,362.30	0.42%	0	\$0.00	NA	7 () \$	\$0.0
FIRST AMERICAN BANK & TRUST COMPANY	1	\$345,792.85	0.37%	0	\$0.00	NA	7 () S	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$218,884.18	0.23%	0	\$0.00		1	4	\$0.0
FIRST SECURITY BANK, INC	4	\$952,994.27	1.02%				-	_	0.0
GSB MORTGAGE, INC	1	\$308,564.10	0.33%	0	\$0.00	NA	7 () \$	0.0
HARBOR COMMUNITY BANK	1	\$283,640.73	0.3%	0	\$0.00	NA	, (2 C	\$0.0
HOME TRUST MORTGAGE COMPANY	1	\$272,000.00	0.29%	0	\$0.00	NA	' () §	\$0.0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,172.77	0.25%	0	\$0.00	NA	۲() \$	\$0.0
LEVEL ONE BANK	1	\$286,786.94	0.31%	0	\$0.00	NA	7 (9	0.0
MISSION MORTGAGE	1	\$369,401.73	0.4%	0	\$0.00	NA	7 () §	0.0
MSA MORTGAGE, LLC	1	\$416,425.49	0.45%	0	\$0.00	NA	7 () §	0.0
NEW AMERICA FINANCIAL CORPORATION	1	\$211,083.78	0.23%	0	\$0.00	NA	, () \$	\$0.0
PLATINUM FINANCIAL FUNDING, LLC	1	\$282,233.00	0.3%	0	\$0.00	NA	, (2 C	\$0.0
PRESIDENTIAL BANK, FSB	2	\$681,776.38	0.73%	0	\$0.00	NA	7 () §	0.0
RADIUS FINANCIAL GROUP, INC	3	\$743,313.53							\$0.0
RELIANCE BANK	1	\$233,662.85	0.25%	0	\$0.00	NA	7 () §	0.0
RIVER COMMUNITY BANK, NA	4	\$935,803.22	1%	0	\$0.00	NA	, () \$	60.0
SECURE LENDING SOLUTIONS, INC	2	\$596,658.13	0.64%	0	\$0.00	NA	, (2 C	\$0.0
SECURITY HOME MORTGAGE, LLC	8	\$2,252,834.62	2.42%	0	\$0.00	NA	7 (2 C	\$0.0
SERVISFIRST BANK	3	\$742,308.67	0.8%	0	\$0.00	NA	7 () §	0.0
SHAMROCK FINANCIAL CORPORATION	2	\$505,859.96	0.54%	0	\$0.00	NA	7 (2 C	60.0
SOUTHWEST MISSOURI BANK	1	\$247,284.17	0.27%	0	\$0.00	NA	7 () \$	\$0.0
STIFEL BANK AND TRUST	1	\$291,579.28	0.31%	0	\$0.00	NA	7 () §	0.0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$1,027,695.67	1.1%	0	\$0.00	NA	, (Э\$	\$0.0
SUMMIT MORTGAGE, INC	1	\$241,806.09	0.26%	0	\$0.00	NA	7 () §	0.0

	THE BANK OF SOUTHSIDE VIRGINIA	1	\$296,000.00	0.32% 0	\$0.00	NA 0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,035.92	0.28% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC	3	\$641,944.23	0.69% 0	\$0.00	NA 0 \$0.0
	THE NEW WINDSOR STATE BANK	1	\$235,667.48	0.25% 0	\$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.24% 0	\$0.00	NA 0 \$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,809.48	0.22% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$818,211.93	0.9% 0	\$0.00	NA 0 \$0.0
Total		329	\$93,149,237.77	100% 0	\$0.00	0 \$0.0
3140E1F32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,286.21	4.12% 0	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	17	\$1,671,292.60	77.91% 0	\$0.00	NA 0 \$0.0
	COUNTYBANK	1	\$99,166.24	4.62% 0	\$0.00	NA 0 \$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$97,072.00	4.53% 0	\$0.00	NA 0 \$0.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,378.36	4.4% 0	\$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$94,872.03	4.42% 0	\$0.00	NA 0 \$0.0
Total		22	\$2,145,067.44	100% 0	\$0.00	0 \$0.0
3140E1F40	BRANCH BANKING AND TRUST COMPANY	14	\$3,616,255.10		\$0.00	NA 0 \$0.0
	FIRST SECURITY BANK, INC	1	\$221,065.07	5.26% 0		NA 0 \$0.0
	PRESIDENTIAL BANK, FSB	1	\$189,110.94	4.5% 0	\$0.00	NA 0 \$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,773.44	4.18% 0	\$0.00	NA 0 \$0.0
Total		17	\$4,202,204.55	100% 0	\$0.00	0 \$0.0
3140E1F57	AMERICAN SECURITY MORTGAGE CORP	1	\$132,607.49	1.5% 0	\$0.00	NA 0 \$0.0
	BANK VI	1	\$137,547.07	1.56% 0	\$0.00	NA 0 \$0.0
	BB&T - BANK OF KENTUCKY - MERGER	2	\$253,122.32	2.87% 0	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	33	\$4,471,096.06	50.63% 0	\$0.00	NA 0 \$0.0
<u> </u>	CAPITAL CITY BANK	1 2	\$132,999.38 \$287,071.76	1.51% 0 3.25% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0

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	COMMERCIAL BANK AND TRUST COMPANY						
	COMMUNITY MORTGAGE, LLC	1	\$149,200.00	1.69% 0	\$0.00		0 \$0.0
<u> </u>	COUNTYBANK	1	\$130,906.86	1.48% 0	\$0.00		0 \$0.0
<u> </u>	EQUITY RESOURCES, INC	2	\$288,456.41	3.27% 0	\$0.00	NA (0 \$0.0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,804.20	1.47% 0	\$0.00	NA (0 \$0.0
	FIRST COMMONWEALTH BANK	1	\$136,798.18		\$0.00		0 \$0.0
<u> </u>	FIRST MIDWEST BANK	1	\$139,709.26	1.58% 0	\$0.00	NA (0 \$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$127,514.14		\$0.00		0 \$0.0
<u> </u>	FIRST SECURITY BANK, INC	4	\$548,386.04	6.21% 0	\$0.00		0 \$0.0
<u> </u>	INTRUST BANK, N.A	1	\$128,501.84		\$0.00		0 \$0.0
<u> </u>	LINCOLN SAVINGS BANK	2	\$272,375.15	3.08% 0	\$0.00	NA (0 \$0.0
	METROPOLITAN NATIONAL BANK	1	\$134,132.16	1.52% 0	\$0.00	NA (0 \$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$139,789.14	1.58% 0	\$0.00	NA (0 \$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$135,695.32	1.54% 0	\$0.00	NA (0 \$0.0
	PLATTE VALLEY BANK OF WYOMING	1	\$134,792.14	1.53% 0	\$0.00	NA (0 \$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$265,883.59		\$0.00		0 \$0.0
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$137,343.46	1.56% 0	\$0.00	NA (0 \$0.0
	RIVER COMMUNITY BANK, NA	1	\$137,796.70		\$0.00		0 \$0.0
	STIFEL BANK AND TRUST	2	\$279,763.28		\$0.00		0 \$0.0
Total		65	\$8,831,291.95	100% 0	\$0.00		0 \$0.0
3140E1F65	AMERICAN SAVINGS BANK, FSB	1	\$171,093.57	2.19% 0	\$0.00	NA (0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,526.33	2% 0	\$0.00	NA (0 \$0.0
	BANK OF THE OZARKS	2	\$333,017.23	4.26% 0	\$0.00	NA (0 \$0.0
	BB&T - BANK OF KENTUCKY - MERGER	4	\$647,778.14	8.29% 0	\$0.00	NA (0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	23	\$3,764,994.54	48.18% 0	\$0.00		0 \$0.0
<u> </u>	CAPITAL CITY BANK	1	\$169,897.13		\$0.00		0 \$0.0
<u> </u>	COUNTYBANK	2	\$322,034.76	4.12% 0	\$0.00	NA (0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$151,067.84		\$0.00		0 \$0.0
<u> </u>	FIRST MIDWEST BANK	2	\$322,176.70		\$0.00		0 \$0.0
	INTRUST BANK, N.A	1	\$164,551.79	2.11% 0	\$0.00	NA (0 \$0.0

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	INVESTAR BANK	1	\$154,771.65	1.98% 0	\$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	3		1 1	1	
	PREMIUM MORTGAGE CORPORATION	1				
	RIVER COMMUNITY BANK, NA	1	\$171,036.25	2.19% 0	\$0.00	NA 0 \$0.0
	SERVISFIRST BANK	1	\$159,764.29	2.04% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE, INC	1	\$154,709.25	1.98% 0	\$0.00	NA 0 \$0.0
	TRANSWEST CREDIT UNION	1	\$171,247.34	2.19% 0	\$0.00	NA 0 \$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,			
Total		48	\$7,814,534.43	100% 0	\$0.00	0 \$0.0
		لـــــا	<u> </u>	<u> </u>	'	$\overline{\Box}$
3140E1F73	1ST PREFERENCE MORTGAGE CORPORATION	3	\$726,823.09	1.04% 0	\$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES	1	\$294,066.14	0.42% 0	\$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	3	, ,		·	
<u> </u>	AMERIPRO FUNDING	1		1 1	1	
<u> </u>	ATLANTIC FINANCIAL, INC	2	\$825,124.39	1.18% 0	\$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC	1	\$211,687.68	0.3% 0	\$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC (PHH)	1	\$198,517.27		·	
<u> </u>	BANK OF THE OZARKS	2	\$601,001.23	0.86% 0	\$0.00	NA 0 \$0.0
	BAY CAPITAL MORTGAGE CORPORATION	1				
	BB&T - BANK OF KENTUCKY - MERGER	2	\$510,230.36	0.73% 0	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	125	\$34,115,856.23	48.61% 0	\$0.00	NA 0 \$0.0
	BRIDGEWATER SAVINGS BANK	1	·			
<u> </u>	BROOKLINE BANK	1	\$399,909.98	0.57% 0	\$0.00	NA 0 \$0.0
	CENTERSTATE BANK OF FLORIDA, INC	4	\$1,253,060.79	1.79% 0	\$0.00	NA 0 \$0.0
	CHESAPEAKE BANK OF MARYLAND	3	\$804,729.35			
<u> </u>	COLONIAL MORTGAGE CO	4		1 1	1	
<u> </u>	COMMERCIAL BANK	1	\$294,540.44	0.42% 0	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK AND TRUST COMPANY	1	,		·	
<u> </u>	COUNTYBANK	5	1		1	1 1 1
<u> </u>	CTHM, LLC	1		1 1	1 1	1 11
	'	1	\$209,921.34	0.3% 0	\$0.00	NA 0 \$0.0

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CYPRUS FEDERAL CREDIT UNION						
DAMASCUS COMMUNITY BANK	3	\$744,068.29	1.06%	0 \$0.00) NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$194,363.24	0.28%	0 \$0.00) NA	0 \$0.0
EQUITY RESOURCES, INC	7	\$2,217,045.03	3.16%	0 \$0.00) NA	0 \$0.0
FIRST ADVANTAGE BANK	1	\$188,721.56	0.27%	0 \$0.00) NA	0 \$0.0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$412,701.10	0.59%	0 \$0.00) NA	0 \$0.0
FIRST MIDWEST BANK	3	\$807,536.34	1.15%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$416,385.67	0.59%	0 \$0.00) NA	0 \$0.0
FIRST SECURITY BANK, INC	8	\$2,387,728.29	3.4%	0 \$0.00) NA	0 \$0.0
FOCUS BANK	1	\$175,469.01	0.25%	0 \$0.00) NA	0 \$0.0
HARBOR COMMUNITY BANK	2	\$382,175.64				0 \$0.0
HEARTLAND NATIONAL BANK	1	\$199,199.52	0.28%	0 \$0.00) NA	0 \$0.0
INVESTAR BANK	1	\$288,564.73	0.41%	0 \$0.00) NA	0 \$0.0
LINCOLN SAVINGS BANK	4	\$911,959.89	1.3%	0 \$0.00) NA	0 \$0.0
METROPOLITAN NATIONAL BANK	2	\$397,406.34	0.57%	0 \$0.00) NA	0 \$0.0
MIDFIRST BANK	1	\$204,684.36	0.29%	0 \$0.00) NA	0 \$0.0
MONUMENT BANK	2	\$625,900.33	0.89%	0 \$0.00) NA	0 \$0.0
NORTHSTAR BANK OF TEXAS	2	\$544,001.30	0.78%	0 \$0.00) NA	0 \$0.0
PLATTE VALLEY BANK OF WYOMING	1	\$298,260.10	0.42%	0 \$0.00) NA	0 \$0.0
PLATTE VALLEY BANK-NE	1	\$306,093.98	0.44%	0 \$0.00) NA	0 \$0.0
PREMIUM MORTGAGE CORPORATION	6	\$1,467,998.06	2.09%	0 \$0.00) NA	0 \$0.0
PRESIDENTIAL BANK, FSB	6	\$1,445,355.61	2.06%	0 \$0.00) NA	0 \$0.0
REGENCY MORTGAGE CORP	1	\$201,702.41	0.29%	0 \$0.00) NA	0 \$0.0
RELIANCE BANK	5	\$1,501,053.30	2.14%	0 \$0.00) NA	0 \$0.0
RIVER COMMUNITY BANK, NA	1	\$329,491.90	0.47%	0 \$0.00) NA	0 \$0.0
SECURITY FEDERAL BANK CORPORATION	1	\$416,371.94	0.59%	0 \$0.00) NA	0 \$0.0
SECURITY HOME MORTGAGE, LLC	1	\$248,017.55	0.35%	\$0.00) NA	0 \$0.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$235,644.55	0.34%	90.00	NA	0 \$0.0
SERVISFIRST BANK	2	\$616,080.61	0.88%	\$0.00) NA	0 \$0.0
SHAMROCK FINANCIAL CORPORATION	4	\$1,005,718.73				0 \$0.0
	UNION DAMASCUS COMMUNITY BANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FIRST ADVANTAGE BANK FIRST INTEGRITY MORTGAGE SERVICES FIRST MIDWEST BANK FIRST NATIONAL BANK OF MCMINNVILLE FIRST SECURITY BANK, INC FOCUS BANK HARBOR COMMUNITY BANK HEARTLAND NATIONAL BANK INVESTAR BANK LINCOLN SAVINGS BANK METROPOLITAN NATIONAL BANK MIDFIRST BANK MONUMENT BANK NORTHSTAR BANK OF TEXAS PLATTE VALLEY BANK OF WYOMING PLATTE VALLEY BANK-NE PREMIUM MORTGAGE CORPORATION PRESIDENTIAL BANK, FSB REGENCY MORTGAGE CORP RELIANCE BANK RIVER COMMUNITY BANK, NA SECURITY FEDERAL BANK CORPORATION SECURITY HOME MORTGAGE, LLC SECURITYPLUS FEDERAL CREDIT UNION SERVISFIRST BANK SHAMROCK FINANCIAL	UNION DAMASCUS COMMUNITY BANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FIRST ADVANTAGE BANK FIRST INTEGRITY MORTGAGE SERVICES FIRST MIDWEST BANK FIRST NATIONAL BANK OF MCMINNVILLE FIRST SECURITY BANK, INC FOCUS BANK HARBOR COMMUNITY BANK INVESTAR BANK LINCOLN SAVINGS BANK METROPOLITAN NATIONAL BANK MIDFIRST BANK MONUMENT BANK MONUMENT BANK NORTHSTAR BANK PLATTE VALLEY BANK OF WYOMING PLATTE VALLEY BANK OF WYOMING PLATTE VALLEY BANK, FSB REGENCY MORTGAGE CORPORATION PRESIDENTIAL BANK, FSB REGENCY MORTGAGE CORP RELIANCE BANK SECURITY FEDERAL BANK NA SECURITY FEDERAL BANK SECURITY FEDERAL BANK SECURITY HOME MORTGAGE, LLC SECURITYPLUS FEDERAL CREDIT UNION SERVISFIRST BANK 2 SHAMROCK FINANCIAL 4	UNION DAMASCUS COMMUNITY BANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FIRST ADVANTAGE BANK FIRST ADVANTAGE BANK FIRST INTEGRITY MORTGAGE SERVICES FIRST MIDWEST BANK FIRST NATIONAL BANK OF MCMINNVILLE FOCUS BANK HEARTLAND NATIONAL BANK INVESTAR BANK LINCOLN SAVINGS BANK METROPOLITAN NATIONAL BANK MIDFIRST BANK MONUMENT BANK MONUMENT BANK MONUMENT BANK MONUMENT BANK PLATTE VALLEY BANK OF WYOMING PLATTE VALLEY BANK, FSB CORPORATION PRESIDENTIAL BANK RIVER COMMUNITY BANK, INC BANK PREMIUM MORTGAGE CORP RELIANCE BANK RIVER COMMUNITY BANK PRESIDENTIAL BANK, FSB REGENCY MORTGAGE CORP RELIANCE BANK RIVER COMMUNITY BANK SECURITY FEDERAL BANK SECURITY FEDERAL BANK SECURITY HOME MORTGAGE, LLC SECURITY HOME MORTGAGE SHAMROCK FINANCIAL SECURITY HOME MORTGAGE SHAMROCK FINANCIAL SECURITY HOME MORTGAGE SHAMROCK FINANCIAL SECURITY HOME MORTGAGE SHAMROCK FINANCIAL	UNION	UNION DAMASCUS COMMUNITY BANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FIRST ADVANTAGE BANK FIRST INTEGRITY MORTGAGE SERVICES FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST SECURITY BANK, INC FOCUS BANK HEARTLAND NATIONAL BANK HEARTLAND NATIONAL BANK INVESTAR BANK INVESTAR BANK INVESTAR BANK INVESTAR BANK MONUMENT BANK MONUMENT BANK MONUMENT BANK MONUMENT BANK MONUMENT BANK MONUMENT BANK PLATTE VALLEY BANK OF WYOMING PESEURITY BANK OF REGENCY MORTGAGE CORP RELIANCE BANK S1,440,68.29 L1,436,09.39 L1,467,998.06 L1,467	UNION

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	SOUTHCOAST COMMUNITY BANK	1	\$299,548.15	0.43% 0	\$0.00	NA 0 \$0.0
	SOUTHWEST MISSOURI BANK	2	\$445,145.43	0.63% 0	\$0.00	NA 0 \$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$904,595.51	1.29% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE, INC	1	\$296,362.76	0.42% 0	\$0.00	NA 0 \$0.0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$279,578.28	0.4% 0	\$0.00	NA 0 \$0.0
	THE FREEDOM BANK OF VIRGINIA	1	\$287,741.29	0.41% 0	\$0.00	NA 0 \$0.0
	THE NEW WINDSOR STATE BANK	2	\$526,003.26	0.75% 0	\$0.00	NA 0 \$0.0
	VECTRA BANK COLORADO, NA	1	\$289,572.77	0.41% 0	\$0.00	NA 0 \$0.0
<u> </u>	VICTORIAN FINANCE LLC	1	\$199,271.69	0.28% 0	\$0.00	NA 0 \$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$397,230.87	0.57% 0	\$0.00	NA 0 \$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$340,253.75	0.48% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	7	\$1,842,536.81	2.62% 0	\$0.00	NA 0 \$0.0
kr 4 i l		0.50	A=0 10= 410 =41	4000	40.00	
Total		258	\$70,187,318.53	100% 0	\$0.00	0 \$0.0
1 otal		258	\$70,187,318.53	100% 0	\$0.00	0 \$0.0
3140E1F81	AMERICAN SECURITY MORTGAGE CORP	1	\$70,187,318.53 \$83,956.54	1.16% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC					
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER	1	\$83,956.54	1.16% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY	1 2	\$83,956.54 \$98,463.32	1.16% 0 1.36% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY	1 2 1 80	\$83,956.54 \$98,463.32 \$52,627.40 \$5,389,621.84 \$69,000.00	1.16% 0 1.36% 0 0.73% 0 74.7% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY COUNTYBANK	1 2 1 80	\$83,956.54 \$98,463.32 \$52,627.40 \$5,389,621.84	1.16% 0 1.36% 0 0.73% 0 74.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY COUNTYBANK DELMAR FINANCIAL COMPANY	1 2 1 80 1 2 1	\$83,956.54 \$98,463.32 \$52,627.40 \$5,389,621.84 \$69,000.00 \$136,005.70 \$67,107.42	1.16% 0 1.36% 0 0.73% 0 74.7% 0 0.96% 0 1.88% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY COUNTYBANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC	1 2 1 80 1 2 1 2	\$83,956.54 \$98,463.32 \$52,627.40 \$5,389,621.84 \$69,000.00 \$136,005.70 \$67,107.42 \$146,543.24	1.16% 0 1.36% 0 0.73% 0 74.7% 0 0.96% 0 1.88% 0 0.93% 0 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY COUNTYBANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FIRST SECURITY BANK, INC	1 2 1 80 1 2 1	\$83,956.54 \$98,463.32 \$52,627.40 \$5,389,621.84 \$69,000.00 \$136,005.70 \$67,107.42	1.16% 0 1.36% 0 0.73% 0 74.7% 0 0.96% 0 1.88% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY COUNTYBANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FIRST SECURITY BANK, INC HEARTLAND NATIONAL BANK	1 2 1 80 1 2 1 2 1	\$83,956.54 \$98,463.32 \$52,627.40 \$5,389,621.84 \$69,000.00 \$136,005.70 \$67,107.42 \$146,543.24 \$74,891.94 \$45,534.30	1.16% 0 1.36% 0 0.73% 0 74.7% 0 0.96% 0 1.88% 0 0.93% 0 2.03% 0 1.04% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY COUNTYBANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FIRST SECURITY BANK, INC HEARTLAND NATIONAL BANK HOMETOWN BANK	1 2 1 2 1 1 1 1 1	\$83,956.54 \$98,463.32 \$52,627.40 \$5,389,621.84 \$69,000.00 \$136,005.70 \$67,107.42 \$146,543.24 \$74,891.94 \$45,534.30 \$30,000.00	1.16% 0 1.36% 0 0.73% 0 74.7% 0 0.96% 0 1.88% 0 0.93% 0 1.04% 0 0.63% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY COUNTYBANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FIRST SECURITY BANK, INC HEARTLAND NATIONAL BANK HOMETOWN BANK INTRUST BANK, N.A	1 2 1 80 1 2 1 2 1 1	\$83,956.54 \$98,463.32 \$52,627.40 \$5,389,621.84 \$69,000.00 \$136,005.70 \$67,107.42 \$146,543.24 \$74,891.94 \$45,534.30 \$30,000.00 \$81,933.20	1.16% 0 1.36% 0 0.73% 0 74.7% 0 0.96% 0 1.88% 0 0.93% 0 1.04% 0 0.63% 0 0.42% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY COUNTYBANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FIRST SECURITY BANK, INC HEARTLAND NATIONAL BANK HOMETOWN BANK	1 2 1 2 1 1 1 1 1	\$83,956.54 \$98,463.32 \$52,627.40 \$5,389,621.84 \$69,000.00 \$136,005.70 \$67,107.42 \$146,543.24 \$74,891.94 \$45,534.30 \$30,000.00	1.16% 0 1.36% 0 0.73% 0 74.7% 0 0.96% 0 1.88% 0 0.93% 0 1.04% 0 0.63% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0

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	MIDFIRST BANK	2	\$143,792.52	1.99% 0	\$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$73,791.11	1.02% 0	\$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$72,345.61	1% 0	\$0.00	NA 0 \$0.0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$64,904.25	0.9% 0	\$0.00	NA 0 \$0.0
	SUMMIT COMMUNITY BANK, INC	1	\$84,877.53	1.18% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE, INC	3	\$186,222.36	2.58% 0	\$0.00	NA 0 \$0.0
	THE NEW WINDSOR STATE BANK	1	\$75,392.39	1.05% 0	\$0.00	NA 0 \$0.0
Total		108	\$7,215,317.07	100% 0	\$0.00	0 \$0.0
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3140E1F99	AMERICAN NATIONAL BANK	4	\$397,394.99	4.55% 0	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	67	\$6,605,916.08	75.63% 0	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$94,866.14	1.09% 0	\$0.00	NA 0 \$0.0
<u> </u>	COUNTYBANK	3	\$298,179.75	3.41% 0	\$0.00	NA 0 \$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$99,000.00	1.13% 0	\$0.00	NA 0 \$0.0
	EQUITY RESOURCES, INC	1	\$95,037.87	1.09% 0	\$0.00	NA 0 \$0.0
	FIRST SECURITY BANK, INC	1	\$109,096.07	1.25% 0	\$0.00	NA 0 \$0.0
<u> </u>	HILLTOP NATIONAL BANK	1	\$101,319.49	1.16% 0	\$0.00	NA 0 \$0.0
<u> </u>	LINCOLN SAVINGS BANK	1	\$108,596.77	1.24% 0	\$0.00	NA 0 \$0.0
	METROPOLITAN NATIONAL BANK	1	\$103,350.88	1.18% 0	\$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$109,845.01	1.26% 0	\$0.00	NA 0 \$0.0
<u> </u>	SERVISFIRST BANK	1	\$109,096.07	1.25% 0	\$0.00	NA 0 \$0.0
	SOUTHWEST MISSOURI BANK	1	\$109,092.59	1.25% 0	\$0.00	NA 0 \$0.0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$104,500.00	1.2% 0	\$0.00	NA 0 \$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$107,747.83	1.23% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	2	\$181,987.97	2.08% 0	\$0.00	NA 0 \$0.0
Total		88	\$8,735,027.51	100% 0	\$0.00	0 \$0.0
3140E1FK4	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,039,143.77	100% 0	\$0.00	NA 0 \$0.0
Total		12	\$1,039,143.77	100% 0	\$0.00	0 \$0.0
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3140E1FL2		37	\$2,600,113.76	100% 0	\$0.00	NA 0 \$0.0

	SECURITY SERVICE						
Total	FEDERAL CREDIT UNION	37	\$2,600,113.76	100% (\$0.00		0 \$0.
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3140E1FM0	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,048,198.65	100%	\$0.00	NA	0 \$0.
Total		14	\$1,048,198.65	100%	\$0.00		0 \$0.
3140E1FN8	CITY FIRST MORTGAGE SERVICES, LLC	1	\$497,346.61	3.27%	\$0.00	NA	0 \$0.
	CRITERION MORTGAGE SERVICES, LLC	2	\$319,709.36	2.1%	\$0.00	NA	0 \$0.
	HOMETOWN MORTGAGE CO., INC	3	\$906,223.94	5.96% (\$0.00	NA	0 \$0.
	INTERMOUNTAIN MORTGAGE CO. INC	1	\$439,636.95	2.89%	\$0.00	NA	0 \$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	120	\$13,032,849.17	85.78% (\$0.00	NA	0 \$0.
Total		127	\$15,195,766.03	100%	\$0.00		0 \$0.
3140E1FP3	CRITERION MORTGAGE SERVICES, LLC	1	\$196,272.89	1.49%	\$0.00	NA	0 \$0.
	HOMETOWN MORTGAGE CO., INC	5	\$817,170.80	6.21%	\$0.00	NA	0 \$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	114	\$11,723,993.24	89.04% (\$0.00	NA	0 \$0.
	SENTE MORTGAGE, INC	2	\$429,754.40	3.26%	\$0.00	NA	0 \$0.
Total		122	\$13,167,191.33	100%	\$0.00		0 \$0.
3140E1FQ1	CITY FIRST MORTGAGE SERVICES, LLC	3	\$759,466.34	6.43% (\$0.00	NA	0 \$0.
	CRITERION MORTGAGE SERVICES, LLC	3	\$667,071.57	5.65% (\$0.00	NA	0 \$0.
	GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	2	\$635,338.17	5.38%	\$0.00	NA	0 \$0.
	HOMETOWN MORTGAGE CO., INC	8	\$2,346,136.33	19.88%	\$0.00	NA	0 \$0.
	INTERMOUNTAIN MORTGAGE CO. INC	2	\$1,071,292.05	9.08%	\$0.00	NA	0 \$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	42	\$5,623,981.26	47.65%	\$0.00	NA	0 \$0.
	SENTE MORTGAGE, INC	2	\$700,411.70	5.93% (\$0.00	NA	0 \$0.
Total		62	\$11,803,697.42	100%			0 \$0.
3140E1FR9	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,022,130.51	100% (\$0.00	NA	0 \$0.

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Total		7	\$1,022,130.51	100%	\$0.00		0	\$0.0
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3140E1FS7	BAY EQUITY, LLC CITY FIRST MORTGAGE	1	\$479,987.81	2.22%	\$0.00	NA	U	\$0.0
	SERVICES, LLC	2	\$514,629.01	2.38%	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$313,654.69	1.45%	\$0.00	NA	0	\$0.0
	CRITERION MORTGAGE SERVICES, LLC	4	\$1,163,046.99	5.38%	\$0.00	NA	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION	2	\$609,137.12	2.82%	\$0.00	NA	0	\$0.0
	GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	1	\$349,539.08	1.62%	\$0.00	NA	0	\$0.0
	HOMETOWN MORTGAGE CO., INC	13	\$3,804,623.17	17.61%	\$0.00	NA	0	\$0.0
	INTERMOUNTAIN MORTGAGE CO. INC	1	\$516,920.87	2.39%	\$0.00	NA	0	\$0.0
	MAC5 MORTGAGE, INC	1	\$73,060.33	0.34%	\$0.00	NA	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	74	\$12,004,853.95	55.55%	\$0.00	NA	0	\$0.0
	SYNERGY HOME LOANS, LLC	1	\$404,910.76	1.87%	\$0.00	NA	0	\$0.0
	TAYLOR MORTGAGE GROUP	4	\$1,375,962.78	6.37%	\$0.00	NA	0	\$0.0
Total		105	\$21,610,326.56	100%	\$0.00		0	\$0.0
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3140E1FT5	CITY FIRST MORTGAGE SERVICES, LLC	2	\$423,048.05	7.92%	\$0.00	NA	0	\$0.0
	CRITERION MORTGAGE SERVICES, LLC	1	\$164,673.50	3.08%	\$0.00	NA	0	\$0.0
	HOMETOWN MORTGAGE CO., INC	5	\$1,516,198.76	28.39%	\$0.00	NA	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$2,760,678.38	51.69%	\$0.00	NA	0	\$0.0
	SYNERGY HOME LOANS, LLC	1	\$229,893.91	4.3%	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$246,625.55	4.62%	\$0.00	NA	0	\$0.0
Total		27	\$5,341,118.15	100%	\$0.00		0	\$0.0
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3140E1FU2	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,236.97	21.13%	\$0.00	NA	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$676,224.33	60.22%	\$0.00	NA	0	\$0.0
	TRI-STATE MORTGAGE COMPANY	1	\$209,550.75	18.65%	\$0.00	NA	0	\$0.0

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Total		5	\$1,123,012.05	100%	\$0.00	0 \$0.0
3140E1FV0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,017.32	3.41%	\$0.00	NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	44	\$8,748,365.00	84.15%	\$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	2	\$732,451.99	7.05%	\$0.00	NA 0 \$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$332,500.00	3.2% 0	\$0.00	NA 0 \$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$43,679.10	0.42% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,695.19	1.77% 0	\$0.00	NA 0 \$0.0
Total		50	\$10,396,708.60	100%	\$0.00	0 \$0.0
		<u> </u>				
140E1FW8	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,249.00	9.43%	\$0.00	NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	7	\$1,738,442.00	82.27% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$175,518.56		1	NA 0 \$0.0
Total		9	\$2,113,209.56	100% 0	\$0.00	0 \$0.0
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3140E1FX6	ALPHA MORTGAGE CORPORATION	1	\$139,802.74	0.88%	\$0.00	NA 0 \$0.0
	AUGUSTA MORTGAGE COMPANY	1	\$139,516.13	0.88%	\$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	1	\$127,747.68	0.81%	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	83	\$11,300,941.65	71.46%	\$0.00	NA 0 \$0.0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$139,732.84	0.88%	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK	3	\$406,154.10	2.57%	\$0.00	NA 0 \$0.0
	COMMUNITY BANK & TRUST	2	\$288,293.23	1.82% 0	\$0.00	NA 0 \$0.0
	COUNTYBANK	1	\$130,212.12	0.82%	\$0.00	NA 0 \$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$125,600.00			
	EAST CAMBRIDGE SAVINGS BANK	1	\$130,871.15	0.83%	\$0.00	NA 0 \$0.0
	EQUITY RESOURCES, INC	3	\$417,725.90	2.64%	\$0.00	NA 0 \$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$137,601.68	0.87%	\$0.00	NA 0 \$0.0

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	HOUSTONIAN MORTGAGE GROUP	1	\$132,721.90		·		0 \$0.0
	INTRUST BANK, N.A	1	\$128,814.13	0.81% 0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK OF BANGOR	1	\$130,511.69	0.83% 0	\$0.00	NA	0 \$0.0
	PATRIOT BANK MORTGAGE, INC	1	\$127,424.20	0.81% 0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$137,100.12	0.87% 0	\$0.00	NA	0 \$0.0
	SECURITY HOME MORTGAGE, LLC	2	\$283,483.88	1.79% 0	\$0.00	NA	0 \$0.0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$140,776.87	0.89% 0	\$0.00	NA	0 \$0.0
	STIFEL BANK AND TRUST	1	\$146,488.63	0.93% 0	\$0.00	NA	0 \$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$134,805.49		\$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$129,970.69	0.82% 0	\$0.00	NA	0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$145,154.21				0 \$0.0
<u> </u>	VICTORIAN FINANCE LLC	1	\$145,977.42	0.92% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	4	\$546,509.73	3.47% 0	\$0.00		0 \$0.0
Total		116	\$15,813,938.18	100% 0	\$0.00	/	0 \$0.0
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3140E1FY4	1ST ADVANTAGE MORTGAGE	1	\$151,781.00	0.77% 0	\$0.00	NA	0 \$0.0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$160,949.38	0.82% 0	\$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES	2	\$333,148.72	1.69% 0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,004,955.32	5.11% 0	\$0.00	NA	0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$157,877.24	0.8% 0	\$0.00	NA	0 \$0.0
	AXIOM FINANCIAL, LLC (PHH)	1	\$160,437.81	0.82% 0	\$0.00	NA	0 \$0.0
	BB&T - BANK OF KENTUCKY - MERGER	2	\$327,776.68	1.67% 0	\$0.00	NA	0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	76	\$12,253,298.06	62.29% 0	\$0.00	NA	0 \$0.0
	CAPGROW HOME MORTGAGE, LLC	1	\$168,162.73				0 \$0.0
<u> </u>	COUNTYBANK	2	\$336,963.19	1.71% 0	\$0.00	NA	0 \$0.0
	EAST CAMBRIDGE SAVINGS BANK	1	\$167,763.29	0.85% 0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,615.82	0.88% 0	\$0.00	NA	0 \$0.0

	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,345.09	0.84%	\$0.00	NA	0 \$0
	FIRST SECURITY BANK, INC	3	\$515,981.80	2.62%	0 \$0.00	NA	0 \$0
	FIRST STATE BANK	1	\$159,694.67	0.81%		1	0 \$0
	GSB MORTGAGE, INC	1	\$152,743.97	0.78%	1	1	0 \$0
	HOUSTONIAN MORTGAGE GROUP	2	\$338,613.29				0 \$0
	INTRUST BANK, N.A	1	\$163,563.99	0.83%	0 \$0.00	NA	0 \$0
	INVESTAR BANK	1	\$164,767.52	0.84%			0 \$0
	LINCOLN SAVINGS BANK	1	\$170,517.29			1	0 \$0
	MIDWEST BANKCENTRE	1	\$152,789.21	0.78%	1		0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$168,861.74				0 \$0
	PEGASUS BANK	1	\$171,763.03	0.87%	0 \$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORPORATION	1	\$167,757.94				0 \$0
	RADIUS FINANCIAL GROUP, INC	1	\$161,182.62	0.82%	\$0.00	NA	0 \$0
	RIVER COMMUNITY BANK, NA	3	\$500,610.51	2.54%	\$0.00	NA	0 \$0
	SECURITY HOME MORTGAGE, LLC	3	\$477,727.27	2.43%	\$0.00	NA	0 \$0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$173,850.00	0.88%	\$0.00	NA	0 \$0
	THE FREEDOM BANK OF VIRGINIA	1	\$166,260.10	0.85%	\$0.00	NA	0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,579.84	0.78%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$151,705.95		· ·		0 \$0
Total		121	\$19,672,045.07	100%	90.00		0 \$0
3140E1FZ1	ALPHA MORTGAGE CORPORATION	1	\$193,327.22	1.02%	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,422.72	1.05%	\$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC	1	\$199,718.20	1.06%	\$0.00	NA	0 \$0
	AUGUSTA MORTGAGE COMPANY	1	\$189,451.57	1% 0	\$0.00	NA	0 \$0
	AVENUE BANK	1	\$192,728.07	1.02%	\$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC (PHH)	2	\$384,486.31	2.03%			0 \$0
	BAY BANK, FSB	1	\$184,994.77	0.98%	0 \$0.00	NA	0 \$0
	BB&T - BANK OF KENTUCKY - MERGER	1	\$180,450.90	0.95%	\$0.00		0 \$0
		58	\$10,881,263.63	57.49%	\$0.00	NA	0 \$0

BRANCH BANKING AND

	BRANCH BANKING AND TRUST COMPANY					1 '	
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,905.00	1% 0	\$0.00	NA	0 \$0.0
	COUNTYBANK	4	\$727,984.11	3.85% 0	\$0.00	NA	0 \$0.0
	EQUITY RESOURCES, INC	4	\$752,960.29	3.98% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,694.76		·		0 \$0.0
	FIRST SECURITY BANK, INC	1	\$183,771.12				0 \$0.0
<u> </u>	FIRST STATE BANK	1	\$179,740.65	0.95% 0	\$0.00	NA	0 \$0.0
	HARBOR COMMUNITY BANK	1	\$199,711.84		·		0 \$0.0
<u> </u>	INVESTAR BANK	1	\$180,494.54		1 1		0 \$0.0
<u> </u>	LINCOLN SAVINGS BANK	3	\$539,141.31	2.85% 0	\$0.00	NA	0 \$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	\$178,705.34	0.94% 0	\$0.00	NA	0 \$0.0
	PATRIOT BANK MORTGAGE, INC	1	\$187,500.00	0.99% 0	\$0.00	NA	0 \$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$196,800.00		·		0 \$0.0
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$199,164.62	1.05% 0			0 \$0.0
<u> </u>	RELIANCE BANK	3	\$545,482.29	2.88% 0	\$0.00	NA	0 \$0.0
	RIVER COMMUNITY BANK, NA	1	\$179,003.04	0.95% 0	\$0.00	NA	0,0
	SECURITY HOME MORTGAGE, LLC	5	\$938,000.85	4.96% 0	\$0.00	NA	0 \$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$188,211.03	0.99% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$569,404.09	3% 0	\$0.00	NA	0 \$0.0
Total		101	\$18,928,518.27	100% 0	\$0.00	<u> </u>	0 \$0.0
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3140E1G23	CHELSEA GROTON BANK	1	\$122,906.26		1 1		0 \$0.0
<u> </u>	FAIRFIELD COUNTY BANK	1	\$259,066.64	19.5% 0	\$0.00	NA	0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$150,113.38	11.3% 0	\$0.00	NA	0,80.0
	LIBERTY BANK	1	\$56,258.32	4.23% 0	\$0.00	NA	0 \$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$211,167.14				0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,438.53	7.71% 0	\$0.00	NA	0,80.0
	SAVINS INSTITUE BANK AND TRUST COMPANY	1	\$168,734.02	12.7% 0	\$0.00	NA	0 \$0.0
		1	\$96,248.28	7.24% 0	\$0.00	NA	0 \$0.0
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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$161,745.05	12.18% 0	\$0.00	NA 0 \$0.0
Total		9	\$1,328,677.62	100% 0	\$0.00	0 \$0.0
2140E1G21	FAIRFIELD COUNTY BANK	2	\$351,105.46	27.39% 0	\$0.00	NA 0 \$0.0
3140E1G31	FAIRFIELD COUNTY BANK FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$155,759.80			NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,415.48	15.56% 0	\$0.00	NA 0 \$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$272,650.00		·	NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$163,747.48	12.77% 0	\$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,185.36	10.86% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,281,863.58	100% 0	\$0.00	0 \$0.0
3140E1G49	CTHM LLC, DBA CONNECTICUT HOME MORTGAGGE, A LIMITED LIABILITY COMPANY	1	\$200,297.86	14.65% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$165,749.97	12.12% 0	\$0.00	NA 0 \$0.0
	LIBERTY BANK	4	\$633,644.17	46.35% 0	\$0.00	NA 0 \$0.0
	THE MCCUE MORTGAGE COMPANY	2	\$367,395.80	26.88% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,367,087.80	100% 0	\$0.00	0 \$0.0
3140E1GA5	AMERICAN SECURITY MORTGAGE CORP	1	\$111,467.72	1.2% 0	\$0.00	NA 0 \$0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	1.29% 0	\$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	1	\$112,500.00	1.21% 0	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	57	\$6,711,632.21	72.19% 0	\$0.00	NA 0 \$0.0
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	CAPITALMARK BANK AND TRUST COUNTYBANK	1	\$111,150.00 \$113,839.38	1.2% 0 1.22% 0	·	NA 0 \$0.0 NA 0 \$0.0

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	CYPRUS FEDERAL CREDIT UNION	1	\$120,829.51	1.3%	\$0.00	NA	0 \$0.
	EQUITY RESOURCES, INC	3	\$363,064.29	3.9%		T .	0 \$0.
	GSB MORTGAGE, INC	1	\$116,835.15	1.26%	\$0.00	NA	0 \$0.
	MERCHANTS BANK OF BANGOR	1	\$117,159.68	1.26%	\$0.00	NA	0 \$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,037.68	1.24%	\$0.00	NA	0 \$0.
	PREMIUM MORTGAGE CORPORATION	1	\$118,828.55	1.28%	\$0.00	NA	0 \$0.
	QUAINT OAK MORTGAGE, LLC	1	\$122,826.69	1.32%	\$0.00	NA	0 \$0.
	SECURITY HOME MORTGAGE, LLC	1	\$121,332.60	1.3%	\$0.00	NA	0 \$0.
	SOUTHWEST MISSOURI BANK	1	\$113,311.50	1.22%	\$0.00		0 \$0.
	STIFEL BANK AND TRUST	1	\$111,847.19	1.2%			0 \$0.
	SUMMIT MORTGAGE, INC	1	\$110,344.30	1.19%	\$0.00	NA	0 \$0.
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$118,320.00	1.27%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	3	\$367,391.58	3.95%		NA	0 \$0.
Total		79	\$9,297,548.95	100%	\$0.00		0 \$0.
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3140E1GB3	IST COLONIAL COMMUNITY BANK	1	\$58,420.00	0.58%	·		0 \$0.
_	CAROLINA BANK	1	\$214,400.00	2.13% (+		0 \$0.
-	CATALYST MORTGAGE EQUITY MORTGAGE BANKERS, LLC	1	\$240,000.00 \$413,250.00	2.38% (0 4.1% (0			0 \$0. 0 \$0.
	FAMILY FIRST FUNDING, LLC	1	\$333,000.00	3.31%	\$0.00	NA	0 \$0.
	FIRST COMMUNITY BANK (TX)	1	\$264,000.00	2.62%	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	2.81%	\$0.00	NA	0 \$0.
	FIRST DIRECT LENDING, LLC	2	\$581,972.70	5.78%	\$0.00	NA	0 \$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.71%	\$0.00	NA	0 \$0.
	GROUP ONE MORTGAGE, INC	2	\$291,829.78	2.9%	\$0.00	NA	0 \$0.
	HERITAGE BANK OF THE SOUTH	1	\$301,172.94	2.99%	\$0.00	NA	0 \$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	2.09%	\$0.00	NA	0 \$0.
	KRKABOB INCORPORATED	1	\$289,545.00	2.88%	\$0.00	NA	0 \$0.

	DBA ARGUS LENDING						
	KS STATE BANK	1	\$114,400.00	1.14% 0	\$0.00	NA	0 \$0.0
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.93% 0	\$0.00	NA	0 \$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$624,730.89	6.21% 0	\$0.00	NA	0 \$0.0
	MONUMENT BANK	1	\$110,857.12	1.1% 0	\$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$682,420.55				0 \$0.0
	NEW WEST LENDING, INC	1	\$337,500.00	3.35% 0	\$0.00	NA	0 \$0.0
	ONYX LENDING, LLC	1	\$250,000.00	2.48% 0	\$0.00	NA	0 \$0.0
	PACIFIC LENDING LLC	1	\$308,500.00	3.06% 0	\$0.00	NA	0 \$0.0
	PERL MORTGAGE, INC	1	\$242,250.00	2.41% 0	\$0.00	NA	0 \$0.0
	RAPID MORTGAGE COMPANY	1	\$285,000.00		·		0 \$0.0
	ST FIN CORP	1	\$287,149.00	2.85% 0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	16	\$2,785,915.00	27.67% 0	\$0.00	NA	0 \$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$292,500.00		·		0 \$0.0
Total		46	\$10,068,012.98	100% 0	\$0.00		0 \$0.0
3140E1GC1	ENDEAVOR CAPITAL, LLC	1	\$130,890.00	11.42% 0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$1,014,800.00	88.58% 0	\$0.00	NA	0 \$0.0
Total		4	\$1,145,690.00	100% 0	\$0.00		0 \$0.0
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3140E1GD9	BANK OF THE PACIFIC	1	\$417,000.00	14.85% 0	\$0.00	NA	0 \$0.0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$321,619.15				0 \$0.0
	HOME FEDERAL BANK	1	\$214,090.08	7.63% 0	\$0.00	NA	0 \$0.0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$199,800.00	7.12% 0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,670.00		·		0 \$0.0
Total		13	\$2,807,179.23	100% 0	\$0.00		0 \$0.0
3140E1GE7	AAA CAPITAL INVESTMENT INC	1	\$408,000.00	2.41% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,615.00	1.31% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$231,270.00	1.37% 0	\$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA	4	\$955,750.00		·		0 \$0.0
	BAYBURG FINANCIAL, INC	1	\$188,000.00	1.11% 0	\$0.00	NA	0 \$0.0

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	BLUELEAF LENDING, LLC	2	\$839,987.65	4.96%	1 \$197,489.05	NA	0 \$0.
	C & F MORTGAGE CORPORATION	2	\$540,145.00	3.19%	0 \$0.00	NA	0 \$0.
	CALI-LAND, INC	1	\$561,000.00	3.31%	0 \$0.00	NA	0 \$0.
	CENTENNIAL BANK	2	\$504,350.00	2.98%	_	1	_
	CLM MORTGAGE, LLC	2	\$671,128.00	3.96%	_	1	_
	DAS ACQUISITION COMPANY LLC	1	\$261,250.00	1.54%			
	EAGLE SAVINGS BANK	1	\$197,492.00	1.17%	0 \$0.00	NA	0 \$0.
	FIRST COMMUNITY BANK (TX)	1	\$251,750.00	1.49%			
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,620.09	1.03%	0 \$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE, INC	1	\$252,750.00	1.49%	0 \$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC	1	\$197,566.36	1.17%	0 \$0.00	NA	0 \$0.
	GREAT PLAINS NATIONAL BANK	1	\$342,000.00	2.02%	0 \$0.00	NA	0 \$0.
	GROUP ONE MORTGAGE, INC	1	\$197,600.00	1.17%	0 \$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$199,316.01	1.18%			
	LINCOLN SAVINGS BANK	2	\$514,500.00	3.04%	0 \$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,200.00	2.33%			
	NEWBRIDGE BANK	1	\$165,500.00	0.98%	0 \$0.00	NA	0 \$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,425.00	1.46%			
	PERL MORTGAGE, INC	1	\$279,920.00	1.65%		•	_
	PILGRIM MORTGAGE LLC	1	\$364,000.00	2.15%	0 \$0.00	NA	0 \$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$221,314.75	1.31%	0 \$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP, INC	1	\$517,000.00	3.05%	0 \$0.00	NA	0 \$0.
	SOUTHWEST FUNDING , LP BRANSH 968	1	\$417,000.00	2.46%			
	SOUTHWEST FUNDING LP	1	\$184,950.00	1.09%	0 \$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	23	\$6,260,877.00	36.98%			
	VIRTUA FUNDING, LLC	1	\$166,250.00	0.99%		i - i	_
Total		61	\$16,929,526.86	100%	1 \$197,489.05		0 \$0.
3140E1GF4	A+ MORTGAGE SERVICES, INC	1	\$189,150.00	4.94%	0 \$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,755.00	7.01%	0 \$0.00	NA	0 \$0.

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	BRAZOS NATIONAL BANK	1			\$0.00	NA 0 \$0.0
 	J.S. SHIRK & ASSOCIATES,	1	\$252,000.00		·	
	INC	1	\$54,750.00		\$0.00	NA 0 \$0.
	K PACIFIC GROUP	1	\$295,000.00	7.7% 0	\$0.00	NA 0 \$0.
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$191,250.00	4.99% 0	\$0.00	NA 0 \$0.
	LANDMARK NATIONAL BANK	1	\$152,862.43	3.99% 0	\$0.00	NA 0 \$0.
	MIDWEST COMMUNITY BANK	1	\$247,350.00	6.46% 0	\$0.00	NA 0 \$0.
	PRIMESOURCE MORTGAGE, INC	1	\$389,500.00	10.17% 0	\$0.00	NA 0 \$0.
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC	1	\$476,000.00	12.42% 0	\$0.00	NA 0 \$0.
	RAPID MORTGAGE COMPANY	1	\$76,950.00	2.01% 0	\$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$1,123,087.00	29.31% 0	\$0.00	NA 0 \$0.0
	USLENDING & FINANCE, LTD	1	\$115,000.00	2.99% 0	\$0.00	NA 0 \$0.
Total		17	\$3,831,654.43	100% 0	\$0.00	0 \$0.
3140E1GG2	BANK OF NORTH CAROLINA	1	\$94,401.08	7.25% 0	\$0.00	NA 0 \$0.
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$50,000.00	3.84% 0	\$0.00	NA 0 \$0.
	E LOANS MORTGAGE, INC	1	\$81,480.00	6.26% 0	\$0.00	NA 0 \$0.
	EQUITY MORTGAGE BANKERS, LLC	1	\$78,400.00		\$0.00	NA 0 \$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$103,000.00	7.91% 0	\$0.00	NA 0 \$0.
	GEORGIA BANKING COMPANY	1	\$104,930.00	8.06% 0	\$0.00	NA 0 \$0.
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$84,000.00	6.45% 0	\$0.00	NA 0 \$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$109,670.00	8.42% 0	\$0.00	NA 0 \$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$82,500.00	6.33% 0	\$0.00	NA 0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,602.00	4.81% 0	\$0.00	NA 0 \$0

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	NORTH SHORE TRUST AND SAVINGS	1	\$80,000.00	6.14%	0	\$0.00	NA	0 \$0.0
	PARADISE BANK	1	\$101,850.00	7.82%	0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$269,550.00			\$0.00		0 \$0.0
Total		16	\$1,302,383.08	100%	0	\$0.00		0 \$0.0
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3140E1GH0	ALLIED FIRST BANK, SB	1	\$121,500.00	9.91%	0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,200.00	8.99%	0	\$0.00	NA	0 \$0.0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$117,000.00	9.54%	0	\$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA	1	\$116,735.28	9.52%	0	\$0.00	NA	0 \$0.0
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$120,000.00	9.78%	0	\$0.00	NA	0 \$0.0
	EAGLE SAVINGS BANK	1	\$110,095.00	8.98%	0	\$0.00	NA	0 \$0.0
	LINCOLN SAVINGS BANK	1	\$83,000.00	6.77%	0	\$0.00	NA	0 \$0.0
	MONARCH BANK	1	\$119,000.00	9.7%	0	\$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,889.00	10.02%	0	\$0.00	NA	0 \$0.0
	PEOPLES NATIONAL BANK NA	1	\$57,230.00	4.67%	0	\$0.00	NA	0 \$0.0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$43,510.00	3.55%	0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$105,300.00	8.57%	0	\$0.00	NA	0 \$0.0
Total		12	\$1,226,459.28	100%	0	\$0.00	!	0 \$0.0
3140E1GJ6	BAYSHORE MORTGAGE FUNDING, LLC	1	\$130,835.18	9.07%	0	\$0.00	NA	0 \$0.0
	ENDEAVOR CAPITAL, LLC	1	\$167,000.00	11.58%	0	\$0.00	NA	0 \$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK	1	\$125,000.00	8.67%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$143,742.73	9.97%	0	\$0.00	NA	0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,500.00		Ц	\$0.00		0 \$0.0
	MONUMENT BANK	1	\$162,900.00	11.3%	0	\$0.00	NA	0 \$0.0
	PILGRIM MORTGAGE LLC	1	\$168,000.00		1 1	\$0.00		0 \$0.0
	PROSPERITY BANK	1	\$169,027.07	1		\$0.00		0 \$0.0
	ST FIN CORP	1	\$118,100.00	1		\$0.00	1	0 \$0.0
		1	\$135,703.00	9.42%	0	\$0.00	NA	0 \$0.0
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	STONEGATE MORTGAGE CORPORATION						
Total		10	\$1,441,807.98	100%	\$0.00		\$0.0
3140E1GK3	C & F MORTGAGE CORPORATION	1	\$135,000.00	9.01%	\$0.00	NA	\$0.0
	COMMERCE STATE BANK	1	\$126,100.00	8.41%	\$0.00	NA	0.0\$
	GATEWAY BANK MORTGAGE, INC	1	\$127,749.00	8.52%	\$0.00	NA	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	9.91%	\$0.00	NA	\$0.0
	NEIGHBORHOOD LOANS INC	1	\$137,750.00	9.19% (\$0.00	NA	\$0.0
	PRIMESOURCE MORTGAGE, INC	1	\$143,010.00	9.54%	\$0.00	NA	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$147,396.65	9.83%	\$0.00	NA	\$0.0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$131,850.00	8.8%	\$0.00	NA	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$131,920.00		· ·		\$0.0
	SOUTHCREST BANK, N.A	1	\$142,000.00	9.47%	\$0.00	NA	0.0\$
	STONEGATE MORTGAGE CORPORATION	1	\$127,800.00				\$0.0
Total		11	\$1,499,075.65	100%	\$0.00	(\$0.0
3140E1GL1	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	17.83%	\$0.00	NA	\$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$440,400.00	18.83%	\$0.00	NA	\$0.0
	FIRST ARKANSAS FINANCIAL, INC	1	\$183,000.00	7.83%	\$0.00	NA	\$0.0
	MONUMENT BANK	1	\$326,400.00	13.96%	\$0.00	NA	0.0\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,000.00	11.8%	\$0.00	NA	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$695,450.00	29.75%			
Total		9	\$2,338,250.00	100%	\$0.00		\$0.0
3140E1GM9	A+ MORTGAGE SERVICES, INC	1	\$295,050.00	1.39% (\$0.00	NA	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$168,000.00	0.79%	\$0.00	NA	\$0.0
	AMC, INC	1	\$262,500.00	1.24%	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,640.00	1.7%	·		\$0.0
	BANK 21	1	\$179,728.89	0.85%	\$0.00	NA	\$0.0

1	\$231,600.47	1.09% 0	\$0.00	NA 0 \$0.0
1	\$394 250 00	1.86% 0	\$0.00	NA 0 \$0.0
	·			
4	\$1,108,842.02	5.23% 0	\$0.00	NA 0 \$0.0
1	\$322,060.58	1.52% 0	\$0.00	NA 0 \$0.0
1	\$355,500.00	1.68% 0	\$0.00	NA 0 \$0.0
2	\$439,964.00	2.07% 0	\$0.00	NA 0 \$0.0
1	\$275,238.00	1.3% 0	\$0.00	NA 0 \$0.0
1	\$615,000.00	2.9% 0	\$0.00	NA 0 \$0.0
1	\$179,757.54	0.85% 0	\$0.00	NA 0 \$0.0
1	\$267,900.00	1.26% 0	\$0.00	NA 0 \$0.0
1	\$181,390.00	0.86% 0	\$0.00	NA 0 \$0.0
1	\$191,250.00	0.9%	\$0.00	NA 0 \$0.0
1	\$153,920.00	0.73% 0	\$0.00	NA 0 \$0.0
3	\$727,406.92	3.43% 0	\$0.00	NA 0 \$0.0
1	\$58,000.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$463,500.00	2.19% 0	\$0.00	NA 0 \$0.0
1	\$405,650.00	1.91% 0	\$0.00	NA 0 \$0.0
1	\$407,200.00	1.92% 0	\$0.00	NA 0 \$0.0
1	\$154,000.00	0.73% 0	\$0.00	NA 0 \$0.0
1	\$240,252.00	1.13% 0	\$0.00	NA 0 \$0.0
1	\$168,956.21	0.8% 0	\$0.00	NA 0 \$0.0
2	\$577,803.00	2.72% 0	\$0.00	
2	\$329,100.00	1.55% 0	\$0.00	NA 0 \$0.0
1	\$307,000.00	1.45% 0	\$0.00	NA 0 \$0.0
1	\$173,145.00			NA 0 \$0.0
1	\$272,000.00	1.28% 0	\$0.00	NA 0 \$0.0
1	\$247,500.00			
1	\$221,370.00	1.04% 0	\$0.00	NA 0 \$0.0
1	\$154,100.00		1	NA 0 \$0.0
	¢212.500.00	1.48% 0	\$0.00	
1	\$313,500.00	1.46%	Ψ0.00	<u> </u>
1	\$472,500.00	2.23% 0		
	1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	1 \$394,250.00 4 \$1,108,842.02 1 \$322,060.58 1 \$355,500.00 2 \$439,964.00 1 \$275,238.00 1 \$615,000.00 1 \$179,757.54 1 \$267,900.00 1 \$181,390.00 1 \$191,250.00 1 \$153,920.00 1 \$153,920.00 1 \$154,000.00 1 \$405,650.00 1 \$407,200.00 1 \$154,000.00 1 \$168,956.21 2 \$577,803.00 2 \$329,100.00 1 \$307,000.00 1 \$307,000.00 1 \$307,000.00 1 \$247,500.00 1 \$247,500.00 1 \$221,370.00 1 \$154,100.00	1 \$394,250.00 1.86% 0 4 \$1,108,842.02 5.23% 0 1 \$322,060.58 1.52% 0 1 \$355,500.00 1.68% 0 2 \$439,964.00 2.07% 0 1 \$275,238.00 1.3% 0 1 \$615,000.00 2.9% 0 1 \$179,757.54 0.85% 0 1 \$181,390.00 0.86% 0 1 \$191,250.00 0.9% 0 1 \$153,920.00 0.73% 0 1 \$58,000.00 0.27% 0 1 \$463,500.00 2.19% 0 1 \$4405,650.00 1.91% 0 1 \$407,200.00 1.92% 0 1 \$154,000.00 0.73% 0 1 \$240,252.00 1.13% 0 1 \$168,956.21 0.8% 0 2 \$577,803.00 2.72% 0 2 \$329,100.00 1.55% 0 1 \$173,145.00 0.82% 0 1 \$221,370.00 1.04% 0 1 \$221,370.00 1.04% 0 1 \$221,370.00 1.04% 0 1 \$154,100.00 0.73% 0	1 \$394,250.00 1.86% 0 \$0.00 4 \$1,108,842.02 5.23% 0 \$0.00 1 \$322,060.58 1.52% 0 \$0.00 1 \$355,500.00 1.68% 0 \$0.00 2 \$439,964.00 2.07% 0 \$0.00 1 \$275,238.00 1.3% 0 \$0.00 1 \$615,000.00 2.9% 0 \$0.00 1 \$179,757.54 0.85% 0 \$0.00 1 \$181,390.00 0.86% 0 \$0.00 1 \$191,250.00 0.9% 0 \$0.00 1 \$153,920.00 0.73% 0 \$0.00 1 \$153,920.00 0.73% 0 \$0.00 1 \$153,920.00 0.73% 0 \$0.00 1 \$153,920.00 0.73% 0 \$0.00 1 \$4463,500.00 0.27% 0 \$0.00 1 \$4407,200.00

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	SECURITY MORTGAGE LENDERS, INC	1	\$515,000.00	2.43% 0	0 \$0.00) NA	.0	\$0.0
	STONEGATE MORTGAGE CORPORATION	29	\$8,172,374.00		·) NA	.0	\$0.0
	TEXAS BANK	1	\$300,000.00	1.41% 0	0 \$0.00) NA	.0	\$0.0
	TUSCALOOSA CREDIT UNION	1	\$96,000.00		·		\bot	\$0.0
	VIRTUA FUNDING, LLC	1	\$233,750.00	1 1				\$0.0
Total		78	\$21,212,408.92	100% 0	0 \$0.00	ٔار	0	\$0.0
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3140E1GN7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$133,950.00	2.37% 0	0 \$0.00) NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00	2.52% 0	0 \$0.00) NA	0	\$0.0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$153,900.00	2.72% 0	0 \$0.00) NA	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$364,131.00	6.43% 0	0 \$0.00) NA	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	7.37% 0	0 \$0.00) NA	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$180,800.00	3.19% 0	0 \$0.00) NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$115,900.00	2.05% 0	0 \$0.00) NA	0	\$0.0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$145,767.55	2.57% 0	0 \$0.00) NA	0	\$0.0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$245,000.00	4.33% 0	0 \$0.00		44	\$0.0
	LASER LENDING, LLC	1	\$234,000.00	4.13% 0	0 \$0.00) NA	0	\$0.0
	LOANLEADERS OF AMERICA, INC	2	\$499,000.00	8.81% 0	0 \$0.00	0 NA	0	\$0.0
<u> </u>	MIDWEST REGIONAL BANK	1	\$333,200.00	5.89% 0	0 \$0.00) NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,000.00	1.2% 0	0 \$0.00) NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,337.80	7.67% 0	0 \$0.00	0 NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$1,417,000.00	25.03% 0	0 \$0.00) NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,350.00	6.36% 0	0 \$0.00) NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$417,000.00		·		Ш	\$0.
Total		23	\$5,661,836.35	100% 0	90.00	<u>, </u>	0	\$0.
3140E1GS6	CROWN MORTGAGE COMPANY	16	\$2,526,055.07	100% 0	0 \$0.00	0 NA	0	\$0.

Total		16	\$2,526,055.07	100% 0	\$0.00		0 \$0.0
3140E1GT4	HUDSON CITY	1	\$595,000.00	9.15% 0	\$0.00	NΑ	0 \$0.0
DITOLIGIT	WEICHERT FINANCIAL SERVICES	27	\$5,905,101.41	90.85% 0			0 \$0.0
Total	SERVICES	28	\$6,500,101.41	100% 0	\$0.00		0 \$0.0
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3140E1GU1	WEICHERT FINANCIAL SERVICES	7	\$1,737,661.52	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,737,661.52	100% 0	\$0.00		0 \$0.0
3140E1GV9	WEICHERT FINANCIAL SERVICES	27	\$5,929,474.07	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$5,929,474.07	100% 0	\$0.00		0 \$0.0
3140E1GW7	WEICHERT FINANCIAL SERVICES	8	\$1,659,865.00	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,659,865.00	100% 0	\$0.00		0 \$0.0
3140E1GX5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,824.73	3.49% 0	\$0.00	NA	0 \$0.0
	FARMINGTON BANK	1	\$221,272.72	5.48% 0	\$0.00	NA	0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$762,756.63	18.88% 0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,570.02	6.32% 0	\$0.00	NA	0 \$0.0
	LIBERTY BANK	2	\$310,178.13	7.68% 0	\$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$397,053.99	9.83% 0	\$0.00	NA	0 \$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,707.75	4.3% 0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$198,585.75	4.91% 0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$313,871.93	7.77% 0	\$0.00	NA	0 \$0.0
	THE MCCUE MORTGAGE COMPANY	3	\$577,278.75	14.29% 0	\$0.00	NA	0 \$0.0
	THE MILFORD BANK	1	\$179,697.67	4.45% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$340,128.30	8.42% 0	\$0.00	NA	0 \$0.0

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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,714.47	4.18%	0	\$0.00	NA	0 \$0.0
Total	Diribiti Comm.	24	\$4,040,640.84	100%	0	\$0.00		0 \$0.0
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3140E1GY3	CHELSEA GROTON BANK	1	\$164,409.32	4.49%	0	\$0.00	NA	0 \$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$440,405.03	12.03%	0	\$0.00	NA	0 \$0.0
	LIBERTY BANK	3	\$424,774.40	11.6%	0	\$0.00	NA	0 \$0.0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	t t	\$253,682.32			\$0.00		. 0 \$0.0
	LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER	1	\$120,566.49	3.29%	0	\$0.00	NA	0 \$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$415,465.95	11.35%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$172,804.25	4.72%	0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$841,988.70	22.99%	0	\$0.00	NA	0,\$0.0
	THE MCCUE MORTGAGE COMPANY	3	\$473,071.11	12.92%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,915.65	9.68%	0	\$0.00	NA	0 \$0.0
Total		20	\$3,662,083.22	100%	0	\$0.00		0 \$0.0
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3140E1GZ0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,720.65	3.36%	0	\$0.00	NA	0,00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,583.68	9.45%	0	\$0.00	NA	0,80.0
[LIBERTY BANK	2	\$437,245.56	15.33%	0	\$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$428,010.45			\$0.00		0 \$0.0
	NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$154,950.37	5.43%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	\$184,003.56	6.45%	0	\$0.00	NA	.0\$0.0

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	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,085.64	5.75% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,800.55	4.34% 0	\$0.00	NA 0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$145,265.96	5.09% 0	\$0.00	NA 0	\$0.0
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$162,338.34	5.69% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$259,581.80	9.1% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK NA	1	\$207,565.59	7.28% 0	\$0.00	NA 0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$220,544.69	7.73% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,852,696.84	100% 0	\$0.00	0	\$0.0
3140E1J20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,703,608.18	100% 0	\$0.00	NA 0	\$0.0
Total	11/12	68	\$8,703,608.18	100% 0	\$0.00	0	\$0.0
3140E1J38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,874.32	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,629,874.32	100% 0	\$0.00	0	\$0.0
3140E1J46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,806,064.17	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$3,806,064.17	100% 0	\$0.00	0	\$0.0
3140E1J53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,762,428.37	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,762,428.37	100% 0	\$0.00	0	\$0.0
3140E1J61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,491,786.96	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,491,786.96	100% 0	\$0.00	0	\$0.0
3140E1J79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,456,681.64	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,456,681.64	100% 0	\$0.00	0	\$0.0

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3140E1J87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$6,989,693.55	100%	0 \$0.00	NA	0	\$0.0
Total	H 412 X	45	\$6,989,693.55	100%	0 \$0.00		0	\$0.0
3140E1J95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$14,211,333.46	100%	0 \$0.00	NA	0	\$0.0
Total		54	\$14,211,333.46	100%	0 \$0.00		0	\$0.0
3140E1JH7 Total	ATLANTIC COAST BANK	9 9	\$1,031,481.89 \$1,031,481.89	100% (. 0	\$0.0 \$0. 0
3140E1JJ3 Total	ATLANTIC COAST BANK	12 12	\$1,084,889.75 \$1,084,889.75	100% (0 \$0.00	NA	0	\$0.0 \$0. 0
3140E1JK0 Total	ATLANTIC COAST BANK	13 13	\$2,342,753.06 \$2,342,753.06	100 % (100%)	0 \$0.00	NA	0	\$0.0 \$0.0
3140E1JL8	ATLANTIC COAST BANK	6	\$1,072,036.67	83.65%	0 \$0.00	NA	.0	\$0.0
	ATLANTIC COAST FEDERAL ATLANTIC COAST FEDERAL CREDIT UNION	1	\$169,736.32 \$39,788.58	3.11%			.0	\$0.0 \$0.0
Total		8	\$1,281,561.57	100%	0 \$0.00		0	\$0.0
3140E1JN4 Total	RBS CITIZENS, NA	29 29	\$6,639,790.69 \$6,639,790.69	100% (-	\$0.0
3140E1JX2	PMAC LENDING SERVICES, INC	3	\$796,919.56	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$796,919.56	100%	0 \$0.00		0	\$0.0
3140E1JY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,062,901.67	100% (0 \$0.00	NA		\$0.0
Total		4	\$1,062,901.67	100%	0 \$0.00		0	\$0.0
3140E1JZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,930,145.43	100% (0 \$0.00	NA		\$0.0
Total		25	\$2,930,145.43	100%	0 \$0.00		0	\$0.0
3140E1K93	SUN WEST MORTGAGE COMPANY, INC	3	\$966,126.50	100% (·	NA	Ш	\$0.0
Total		3	\$966,126.50	100%	0 \$0.00		0	\$0. 0
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3140E1KA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	111	\$28,066,760.85	100%	0	\$0.00	NA	0 \$0.0
Total		111	\$28,066,760.85	100%	0	\$0.00		0 \$0.0
3140E1KB8	1ST FINANCIAL, INC	1	\$84,800.35	4.26%	0	\$0.00		0 \$0.0
	BANK OF BOLIVAR	1	\$78,200.00	3.93%	0	\$0.00	NA	0 \$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$50,929.74	2.56%	0	\$0.00	NA	0 \$0.0
	CITY BANK MORTGAGE	1	\$59,517.88	2.99%	0	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$67,806.45	3.41%		\$0.00		0\$0.0
	FARMERS BANK & TRUST	1	\$73,895.73	3.72%	0	\$0.00		0 \$0.0
	FIRST SECURITY BANK	1	\$44,938.00	2.26%	0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,088,541.99	54.73%		\$0.00		0 \$0.0
	HAPPY STATE BANK	1	\$47,932.37	2.41%	0	\$0.00	NA	0 \$0.0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$63,909.82	3.21%	0	\$0.00	NA	0 \$0.0
	PROGRESS BANK & TRUST	1	\$52,105.77	2.62%	0	\$0.00	NA	0 \$0.0
	RED RIVER BANK, A CORPORATION	1	\$69,898.96	3.51%	0	\$0.00	NA	0,\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$57,520.64	2.89%	0	\$0.00	NA	0 \$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$54,416.92	2.74%	0	\$0.00	NA	0 \$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$26,763.08	1.35%	0	\$0.00	NA	0 \$0.0
	TELCOE FEDERAL CREDIT UNION	1	\$67,901.85	3.41%	0	\$0.00	NA	0 \$0.0
Total		31	\$1,989,079.55	100%	0	\$0.00		0 \$0.0
3140E1KC6	CENDERA FUNDING, INC	1	\$106,250.08	3.1%	0	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$202,001.00	5.89%	0	\$0.00	NA	0 \$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,780.74	3.09%	0	\$0.00	NA	0 \$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,956.58	3.03%	0	\$0.00	NA	0,00
	FIRST FINANCIAL BANK, N.A	1	\$99,060.23	2.89%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$102,951.19	3%	0	\$0.00	NA	0 \$0.0
	FIRST SECURITY BANK	1	\$101,503.54	2.96%	0	\$0.00	NA	0 \$0.0

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GATEWAY MORTGAGE GROUP, LLC	22	\$2,198,581.99	64.16%	\$0.00	NA	0	\$0.0
PROGRESS BANK & TRUST	1	\$108,961.24	3.18% (0 \$0.00	NA	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$109,099.49					
TEXAS TECH FEDERAL CREDIT UNION	2	\$188,752.64		·			
	34	\$3,426,898.72	100%	0 \$0.00	<u> </u>	0	\$0.0
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CENDERA FUNDING, INC	1	\$271,673.18	12.33% 0	0 \$0.00	NA'	. 0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$317,849.60	14.42% (\$0.00	NA	.0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,614,587.00		·		Ш	
	8	\$2,204,109.78	100% 0	90.00	 '	0	\$0.0
ADAMS DANIE & TOLIST	1	\$70.342.08	4 10%	0 00 00	N/A	$\frac{1}{1}$	φη (
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A CORPORATION	1	\$68,000.00	3.51%	0 \$0.00	NA	. 0	\$0.0
FARMERS BANK & TRUST	1	\$82,900.00	4.28%	0 \$0.00	NA NA	0	\$0.0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$64,902.46					
GATEWAY MORTGAGE GROUP, LLC	15	\$978,132.18	50.51% (0 \$0.00	NA	0	\$0.0
GRAND SAVINGS BANK	1	\$68,500.00	3.54% (0 \$0.00	NA NA	0	\$0.0
GUARANTY BANK & TRUST, N.A	1	\$63,919.48				П	
ROYAL UNITED MORTGAGE LLC	2	\$109,863.14	5.67% (0 \$0.00	NA	.0	\$0.0
ROYAL UNITED MORTGAGE, LLC	2	\$127,539.61		·		Ш	
	29	\$1,936,414.17	100% 0	90.00	<u> </u>	0	\$0.0
CONTRACTOR OF THE CONTRACTOR O		2106 926 77	10 (20)	***	A NIA	F	20 (
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	1	\$108,000.00	5.83%	<u>)</u> \$0.00	INA	10	\$0.0
EXTRACO MORTGAGE	1	\$89,389.95	4.83% 0	0 \$0.00	NA	.0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	15	\$1,457,291.63				44	
	19	\$1,851,518.35	100% 0	90.00	<u> </u>	0	\$0.0
CENDERA FUNDING, INC	1	\$118,607.13	8.36% 0	0 \$0.00	NA NA	\int_{0}^{1}	\$0.0
	GROUP, LLC PROGRESS BANK & TRUST RED RIVER BANK, A CORPORATION TEXAS TECH FEDERAL CREDIT UNION CENDERA FUNDING, INC CORNERSTONE HOME LENDING, INC GATEWAY MORTGAGE GROUP, LLC ADAMS BANK & TRUST BANK OF BOLIVAR BANK OF THE OZARKS CENDERA FUNDING, INC COMMUNITY FIRST BANK, A CORPORATION FARMERS BANK & TRUST FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK GUARANTY BANK & TRUST, N.A ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC CENDERA FUNDING, INC CITY BANK MORTGAGE EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE GROUP, LLC	GROUP, LLC PROGRESS BANK & TRUST RED RIVER BANK, A CORPORATION TEXAS TECH FEDERAL CREDIT UNION CENDERA FUNDING, INC CORNERSTONE HOME LENDING, INC GATEWAY MORTGAGE GROUP, LLC BANK OF BOLIVAR BANK OF THE OZARKS CENDERA FUNDING, INC COMMUNITY FIRST BANK, A CORPORATION FARMERS BANK & TRUST FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK TRUST, N.A ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC CENDERA FUNDING, INC 2 CENDERA FUNDING, INC 2 CENDERA FUNDING BANK 1 CORPORATION CATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK 1 CURPORATION CORPORATION C	GROUP, LLC	GROUP, LLC 22 S2,198,381.99 64.16% 0	GROUP, LLC	GROUP, LLC PROGRESS BANK & TRUST 1 \$108,961.24 3.18% 0 \$0.00 NA RED RIVER BANK, A 1 \$109,099.49 3.18% 0 \$0.00 NA RED RIVER BANK, A 1 \$109,099.49 3.18% 0 \$0.00 NA TEXAS TECH FEDERAL CREDIT UNION 34 \$3,426,898.72 100% 0 \$0.00 CENDERA FUNDING, INC 1 \$271,673.18 12.33% 0 \$0.00 NA CORNERSTONE HOME 1 \$317,849.60 14.42% 0 \$0.00 NA LENDING, INC GATEWAY MORTGAGE 6 \$1,614,587.00 73.25% 0 \$0.00 NA BANK OF BOLIVAR 1 \$82,204,109.78 100% 0 \$0.00 NA BANK OF THE OZARKS 1 \$88,909.14 3.56% 0 \$0.00 NA CENDERA FUNDING, INC 2 \$142,005.18 7.33% 0 \$0.00 NA CENDERA FUNDING, INC 2 \$142,005.18 7.33% 0 \$0.00 NA COMMUNITY FIRST BANK, A CORPORATION 1 \$82,900.00 4.28% 0 \$0.00 NA FARMERS BANK & TRUST 1 \$82,900.00 4.28% 0 \$0.00 NA CORPORATION 1 \$68,000.00 3.51% 0 \$0.00 NA CORPORATION 2 \$142,005.18 7.33% 0 \$0.00 NA CORPORATION 1 \$68,000.00 3.51% 0 \$0.00 NA GATEWAY MORTGAGE 15 \$978,132.18 50.51% 0 \$0.00 NA GATEWAY MORTGAGE 15 \$978,132.18 50.51% 0 \$0.00 NA GATEWAY MORTGAGE 15 \$978,132.18 50.51% 0 \$0.00 NA ROYAL UNITED 2 \$109,863.14 5.67% 0 \$0.00 NA ROYAL UNITED 2 \$109,863.14 5.67% 0 \$0.00 NA ROYAL UNITED 3 \$1,336,414.17 100% 0 \$0.00 NA CENDERA FUNDING, INC 2 \$142,05.18 7.33% 0 \$0.00 NA CORPORATION 1 \$68,000.00 3.54% 0 \$0.00 NA CORPORATION 2 \$109,863.14 5.67% 0 \$0.00 NA CORPORATION 2 \$109,863.14 5.67% 0 \$0.00 NA CORPORATION 3 \$1,336,414.17 100% 0 \$0.00 NA	GROUP, LLC PROGRESS BANK & TRUST RED RIVER BANK, A CORPORATION TEXAS TECH FEDERAL CREDIT UNION 34 \$109,099,49 3.18% 0 \$0.00 NA0 RED RIVER BANK, A CORPORATION TEXAS TECH FEDERAL CREDIT UNION 34 \$3,426,898.72 100% 0 \$0.00 NA0 CENDERA FUNDING, INC I \$271,673.18 12.33% 0 \$0.00 NA0 CORNERSTONE HOME LENDING, INC GATEWAY MORTGAGE GROUP, LLC ADAMS BANK & TRUST BANK, A CORPORATION BANK OF THE OZARKS CENDERA FUNDING, INC COMMUNITY FIRST BANK, A CORPORATION FARMERS BANK & TRUST FIRST NATIONAL BANK NK/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK TRUST S82,900.00 S0.00 NA0 S0.

	CATEWAY MODECACE		I	1			П	
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,299,928.18	91.64%	0 \$0.00	NA	0.	\$0.0
Total		12	\$1,418,535.31	100%	0 \$0.00		0 5	\$0.0
3140E1KH5	CENDERA FUNDING, INC	2	\$296,073.60	11.39%	0 \$0.00) NA	0.5	\$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$126,500.00	4.87%	0 \$0.00			\$0.0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,789,470.70	68.84%	0 \$0.00	NA	. 0 5	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$130,155.67	5.01%	0 \$0.00	NA	.03	\$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$127,500.00	4.9%	0 \$0.00) NA	0.5	\$0.0
	TELCOE FEDERAL CREDIT UNION	1	\$129,832.66	4.99%	0 \$0.00	NA	. 0 5	\$0.0
Total		19	\$2,599,532.63	100%	0 \$0.00		0	\$0.0
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3140E1KJ1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,500.00	9.04%	0 \$0.00	NA	.05	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,594,345.01	90.96%	0 \$0.00	NA	0.	\$0.0
Total		11	\$1,752,845.01	100%	0 \$0.00		0 9	6.0
3140E1KK8	CENDERA FUNDING, INC	1	\$67,426.12	6.34%	0 \$0.00	N A	0.6	\$0.0
D140L1KK6	GATEWAY MORTGAGE	11	\$934,076.61	87.86%			П	\$0.0
	GROUP, LLC ROYAL UNITED MORTGAGE, LLC	1	\$61,675.80				H	\$0.0
Total		13	\$1,063,178.53	100%	0 \$0.00)	0 9	0.0
3140E1KL6	FREMONT BANK	9	\$2,305,178.85	100%	0 \$0.00) NA	0.5	\$0.0
Total		9	\$2,305,178.85	100%			-	\$0.0
3140E1KP7	AMERICAN NATIONAL BANK	1	\$87,162.61	2.87%	0 \$0.00) NA	0.5	\$0.0
	CHARTER WEST NATIONAL BANK	2	\$202,281.16	6.65%	0 \$0.00	NA	. 0 5	\$0.0
	FIRST MORTGAGE COMPANY LLC	2	\$270,630.00	8.9%	0 \$0.00	NA	0.5	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,281,607.62	42.14%	0 \$0.00	NA	0.5	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,354.29	6.69%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	3	\$322,032.40	10.59%	0 \$0.00	NA	0.5	\$0.0

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	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$113,381.28	3.73% 0	\$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,421.77	4.45% 0	\$0.00	NA 0 \$0.0
	PINNACLE BANK	2	\$214,072.21	7.04% 0	\$0.00	NA 0 \$0.0
	PULASKI BANK	1	\$124,004.54	4.08% 0	\$0.00	NA 0 \$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$56,260.00			
	WEST GATE BANK	1	\$30,991.15	1.01% 0	1	
Total		29	\$3,041,199.03	100% 0	\$0.00	0 \$0.0
		\sqcup			+ 2 00	1 2 2 2 2
3140E1KQ5	ADAMS BANK AND TRUST	1	\$76,030.31	3.72% 0	\$0.00	NA 0 \$0.0
	CHARTER WEST NATIONAL BANK	1	\$154,731.75		·	
	CORNERSTONE BANK NA	1	\$88,232.99	4.32% 0	\$0.00	NA 0 \$0.0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$85,489.16	4.18% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY LLC	2	\$228,194.21	11.16% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$377,577.43	18.47% 0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING LLC	1	\$117,738.90	5.76% 0	\$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION	3	\$334,400.89	16.35% 0	\$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,684.25	4.24% 0	·	
	MIDWEST BANK N.A	1	\$70,668.40			
<u> </u>	PULASKI BANK	2	\$234,729.12	11.48% 0	\$0.00	NA 0 \$0.0
	US BANK, NATIONAL ASSOCIATION	2	\$190,272.99		·	
Total		21	\$2,044,750.40	100% 0	\$0.00	0 \$0.0
3140E1KR3	CHARTER WEST NATIONAL BANK	1	\$92,017.03	8.67% 0	\$0.00	NA 0 \$0.0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$120,476.17	11.35% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,174.22	8.21% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$185,961.02	17.51% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$84,400.67	7.95% 0	\$0.00	NA 0 \$0.0

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	PULASKI BANK	1	\$143,035.95	13.47%	0 \$0.00	NA	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$94,923.04	8.94%	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$151,262.24	14.24%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$102,671.85	9.66%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,061,922.19	100%	\$0.00			\$0.0
3140E1KS1	AMERICAN NATIONAL BANK	1	\$84,758.07	8.29%	\$0.00	NA	0	\$0.0
	CORNHUSKER BANK	1	\$130,769.58	12.79%	\$0.00	NA	0	\$0.0
	EQUITABLE BANK	1	\$77,245.16	7.56%	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$136,611.53	13.36%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$262,330.13	25.66%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$232,870.03	22.78%	\$0.00	NA	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,715.19	9.56%	\$0.00	NA	0	\$0.0
Total		9	\$1,022,299.69	100%	0 \$0.00		0	\$0.0
3140E1KX0	NATIONAL BANK MIDDLEBURY	1	\$137,528.43	28.44%	\$0.00	NA	0	\$0.0
	PEOPLE'S UNITED BANK	1	\$101,087.15	20.9%	0 \$0.00	NA	0	\$0.0
	UNION BANK	1	\$126,588.24	26.18%	0 \$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$118,367.45	24.48%	\$0.00	NA	0	\$0.0
Total		4	\$483,571.27	100%	90.00		0	\$0.0
3140E1KY8	PEOPLE'S UNITED BANK	2	\$253,794.59	100%	0 \$0.00	NA	0	\$0.0
Total		2	\$253,794.59	100%			_	\$0.0
			·					
3140E1L43	STATE FARM BANK, F.S.B	12	\$1,021,402.63	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,021,402.63	100%			0	\$0.0
3140E1L50	STATE FARM BANK, F.S.B	7	\$1,064,925.00	100%	\$0.00	NA	0	\$0.0
Total		7	\$1,064,925.00	100%	0 \$0.00		0	\$0.0
3140E1L68	STATE FARM BANK, F.S.B	54	\$6,917,047.99	100%	\$0.00	NA	0	\$0.0
Total		54	\$6,917,047.99	100%	0 \$0.00		0	\$0.0
3140E1L76	STATE FARM BANK, F.S.B	33	\$1,953,119.80	100%	1			\$0.0
Total		33	\$1,953,119.80	100%	0 \$0.00		0	\$0.0

2140E1L04	CTATE EADM DANIZ E C D	20	¢1 264 605 05	1000/	\$0.00	NT A	0 60 0
3140E1L84	STATE FARM BANK, F.S.B	20 20	\$1,364,685.85 \$1,364,685,85	100% (0 \$0.0 0 \$0. 0
Total	 		\$1,364,685.85	100%	<u> </u>		<u>v (ÞU.(</u>
3140E1L92	STATE FARM BANK, F.S.B	15	\$3,274,497.84	100% (0 \$0.00	NΛ	0 \$0.0
Total	STATE LAKIN DAINK, F.J.D	15	\$3,274,497.84 \$3,274,497.84	100% (0 \$0.0
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3140E1LA9	ACOPIA, LLC	1	\$105,954.24	7.19% (0 \$0.00	NA	0 \$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$104,555.62	7.1% (\$0.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,047.64	5.3% (\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$406,600.00	27.61%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,704.00	6.7% (0 \$0.00	NA	0 \$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$152,572.77	10.36% (0 \$0.00	NA	0 \$0.0
	MINNESOTA LAKES BANK	1	\$118,000.00	8.01% (0 \$0.00	NA	0 \$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$83,900.00	5.7%	\$0.00	NA	0 \$0.0
	TCF NATIONAL BANK	4	\$324,300.00	22.03% (0 \$0.00	NA	0 \$0.0
Total		16	\$1,472,634.27	100%	0 \$0.00		0 \$0.0
3140E1LB7	ACOPIA, LLC	3	\$614,215.92	4.4%	0 \$0.00	NA	0 \$0.0
	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	1.08%	\$0.00	NA	0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,841.90	1.11% (0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,800.00	1.81% (\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$406,273.28	2.91% (0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,047.76	2.86% (\$0.00	NA	0 \$0.0
	C & E FINANCIAL GROUP INC	1	\$152,019.32	1.09% (0 \$0.00	NA	0 \$0.0
	C & R MORTGAGE CORP	1	\$127,425.00	0.91% (0 \$0.00	NA	0 \$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$203,136.64	1.46% (0 \$0.0

CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$222,000.00	1.59% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,071.81	0.92% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,358.74	1.07% 0	\$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,174.07	1.39% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	13	\$2,886,400.36	20.7% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,074,198.40	7.7% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	2.99% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE SOLUTIONS, INC	1	\$127,000.00	0.91% 0	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$643,975.41	4.62% 0	\$0.00	NA 0 \$0.0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$350,275.98	2.51% 0	\$0.00	NA 0 \$0.0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$497,225.19	3.57% 0	\$0.00	NA 0 \$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$354,679.20	2.54% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$398,307.14	2.86% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$344,000.00	2.47% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,231.00	1.1% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,000.00	2.28% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,482.17	1.72% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$344,535.68	2.47% 0	\$0.00	NA 0 \$0.0

	CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$184,714.93	1.32% 0	\$0.00	NA 0 \$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	1.58% 0	\$0.00	NA 0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,021.98	1.26% 0	\$0.00	NA 0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$556,186.13	3.99% 0	\$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	3	\$620,873.69	4.45% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM	1	\$256,405.00	1.84% 0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$279,051.90	2% 0	\$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$156,660.69	1.12% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.4% 0	\$0.00	NA 0 \$0.0
Total		61	\$13,944,089.29	100% 0	\$0.00	0 \$0.0
		\longrightarrow				
3140E1LC5	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$122,150.00	3.85% 0	\$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$89,159.65	2.81% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	7	\$1,094,408.27	34.47% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,531.87	11.32% 0	\$0.00	NA 0 \$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,733.16	2.04% 0	\$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$415,305.50	13.08% 0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,320.88	3.13% 0	\$0.00	NA 0 \$0.0
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	3.15% 0	\$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$531,680.68	16.75% 0	\$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	2	\$198,584.31	6.25% 0	\$0.00	NA 0 \$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$100,000.00	3.15% 0	\$0.00	NA 0 \$0.0
Total		19	\$3,174,874.32	100% 0	\$0.00	0 \$0.0

3140E1LN1	BROADVIEW MORTGAGE CORPORATION	2	\$960,431.81	24.94% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$210,083.10	5.46% 0	\$0.00	NA 0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,197.00	9.98% 0	\$0.00	NA 0 \$0.0
	NJ LENDERS CORP	1	\$247,592.36	6.43% 0	\$0.00	NA 0 \$0.0
	PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	6.54% 0	\$0.00	NA 0 \$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	7.79% 0	\$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,817.18	29.16% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,000.00		\$0.00	NA 0 \$0.0
Total		11	\$3,851,121.45	100% 0	\$0.00	0 \$0.0
3140E1LP6	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,340.26	27.43% 0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$543,198.58	72.57% 0	\$0.00	NA 0 \$0.0
Total		2	\$748,538.84	100% 0	\$0.00	0 \$0.0
3140E1LQ4	ACADEMY MORTGAGE CORPORATION	1	\$237,217.83	12.73% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$619,658.70	33.26% 0	\$0.00	NA 0 \$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,000.00	17.28% 0	\$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$268,000.00	14.38% 0	\$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,299.61	22.35% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,863,176.14	100% 0	\$0.00	0 \$0.0
3140E1LR2	ACADEMY MORTGAGE CORPORATION	2	\$596,696.08	38.83% 0	\$0.00	NA 0 \$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$241,000.00	15.68% 0	\$0.00	NA 0 \$0.0

	COMPANY	1 1	J	. []		
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$377,000.00	24.53% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	20.96% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,536,696.08	100% 0	\$0.00	0 \$0.0
3140E1M91	FIRST STATE BANK MORTGAGE (MO)	1	\$103,528.31	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$103,528.31	100% 0	\$0.00	0 \$0.0
3140E1MA8	STATE FARM BANK, F.S.B	62	\$14,040,543.79	100% 0	\$0.00	NA 0 \$0.0
Total		62	\$14,040,543.79	100% 0	\$0.00	0 \$0.0
3140E1MB6	STATE FARM BANK, F.S.B	4	\$1,144,387.07	100% 0	\$0.00	NA 0 \$0.0
Total		4	\$1,144,387.07	100% 0	\$0.00	0 \$0.0
3140E1MC4 Total	STATE FARM BANK, F.S.B	35 35	\$3,457,474.85 \$3,457,474.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0
			, ,		·	
3140E1MD2 Total	STATE FARM BANK, F.S.B	11 11	\$1,005,616.89 \$1,005,616.89	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0
1 0000			Ψ=9000,0		Ψ	
3140E1ME0 Total	STATE FARM BANK, F.S.B	13 13	\$1,065,626.95 \$1,065,626.95	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0
3140E1MG5	RBS CITIZENS, NA	8	\$2,231,926.22	100% 0	\$0.00	NA 0 \$0.0
Total	RDS CHIZENS, IVA	8	\$2,231,926.22 \$2,231,926.22	100% 0	\$0.00 \$0.00	0 \$0.0
3140E1MH3	RBS CITIZENS, NA	27	\$7,451,142.17	100% 0	\$0.00	NA 0 \$0.0
Total		27	\$7,451,142.17	100% 0	\$0.00	0 \$0.0
3140E1MJ9	RBS CITIZENS, NA	82	\$21,997,825.31 \$21,007,825.31	100% 0	\$0.00	NA 0 \$0.0
Total		82	\$21,997,825.31	100% 0	\$0.00	0 \$0.0
3140E1NA7	FREMONT BANK	96	\$31,581,976.80		\$0.00	NA 0 \$0.0
Total		96	\$31,581,976.80	100% 0	\$0.00	0 \$0.0
3140E1NB5	FREMONT BANK	76	\$20,773,290.18		\$0.00	NA 0 \$0.0
Total		76	\$20,773,290.18	100% 0	\$0.00	0 \$0.0
3140E1NC3	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$322,712.78	14.14% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$503,763.00	22.07% 0	\$0.00	NA 0 \$0.0

	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,456,247.00	63.79% 0	\$0.00	NA 0 \$0.0
Total		7	\$2,282,722.78	100%	\$0.00	0 \$0.0
3140E1ND1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$991,250.00	27.94% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,556,391.00	72.06% 0	\$0.00	NA 0 \$0.0
Total		10	\$3,547,641.00	100%	\$0.00	0 \$0.0
3140E1NE9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$500,000.00	71.46% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.00	28.54% 0	\$0.00	NA 0 \$0.0
Total		3	\$699,692.00	100% 0	\$0.00	0 \$0.0
3140E1NF6	AVENUE BANK	1	\$116,056.74	3.38%	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	20	\$2,368,345.63	68.95%	·	
	CENTENNIAL BANK	1	\$123,928.23	3.61%	\$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE,	1	\$123,345.04	3.59% 0	\$0.00	NA 0 \$0.0
	LLC COUNTYBANK			10% 0		
	DELMAR FINANCIAL	3	\$343,420.32	10% 0	\$0.00	NA 0 \$0.0
	COMPANY	1	\$123,220.96	3.59%	\$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$120,600.00	3.51% 0	\$0.00	NA 0 \$0.0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$115,767.88	3.37%	\$0.00	NA 0 \$0.0
Total		29	\$3,434,684.80	100% 0	\$0.00	0 \$0.0
3140E1NG4	BRANCH BANKING AND TRUST COMPANY	15	\$2,061,241.45	65.36% 0	\$0.00	NA 0 \$0.0

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	CYPRUS FEDERAL CREDIT UNION	1	\$134,422.86	4.26%	0	\$0.00	NA	0 \$	60.0
	EQUITY RESOURCES, INC	1	\$138,206.62	4.38%	0	\$0.00	NA	0 \$	0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,907.90	4.37%	0	\$0.00	NA	о\$	6.0
	NORTHSTAR BANK OF TEXAS	1	\$133,432.89	4.23%	0	\$0.00	NA	0 \$	60.0
	PRESIDENTIAL BANK, FSB	1	\$143,770.89	4.56%	0	\$0.00	NA	0 \$	0.0
	SECURITY HOME MORTGAGE, LLC	1	\$135,418.59	4.29%	0	\$0.00	NA	0 \$	6.0
	THE MORTGAGE FIRM, INC	1	\$143,882.25	4.56%		\$0.00	NA	_	
	WASHINGTON TRUST BANK	1	\$125,266.84	3.99%		\$0.00	NA		
Total		23	\$3,153,550.29	100%	0	\$0.00		0 \$	<u> </u>
3140E1NH2	AXIOM FINANCIAL, LLC (PHH)	1	\$154,635.49	3.82%	0	\$0.00	NA	0 \$	0.0
	BRANCH BANKING AND TRUST COMPANY	15	\$2,426,342.53	60%	0	\$0.00	NA	0 \$	0.0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$173,661.91	4.29%	0	\$0.00	NA	0 \$	50.0
	COMMERCIAL BANK	1	\$175,000.00	4.33%	0	\$0.00	NA	0\$	0.0
	COMMUNITY MORTGAGE, LLC	1	\$153,250.00	3.79%	0	\$0.00	NA	о\$	0.0
	COUNTYBANK	1	\$163,298.88	4.04%	0	\$0.00	NA	0\$	0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$156,000.00	3.86%	0	\$0.00	NA	0\$	0.0
	GSB MORTGAGE, INC	1	\$151,350.19	3.74%	0	\$0.00	NA	<u>)</u> \$	0.0
	PATRIOT BANK MORTGAGE, INC	1	\$163,697.18	4.05%	0	\$0.00	NA	Э\$	0.0
	WESTSTAR MORTGAGE, INC	2	\$326,597.77	8.08%		\$0.00	NA	4	
Total		25	\$4,043,833.95	100%	0	\$0.00		0 \$	0.0
3140E1NJ8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$291,978.42	2.7%	0	\$0.00	NA	0 \$	60.0
	AXIOM FINANCIAL, LLC (PHH)	1	\$191,187.43	1.77%	0	\$0.00	NA	0 \$	0.0
	BB&T - BANK OF KENTUCKY - MERGER	1	\$317,721.12	2.94%	0	\$0.00	NA	0 \$	0.0
	BRANCH BANKING AND TRUST COMPANY	20	\$5,092,173.76	47.04%	0	\$0.00	NA	0 \$	0.0
	COUNTYBANK	2	\$401,484.54	3.71%	0	\$0.00	NA	0\$	0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$224,038.10	2.07%	0	\$0.00	NA	0\$	0.0
	FIRST ADVANTAGE BANK	1	\$263,745.31	2.44%	0	\$0.00	NA	0\$	0.0
	GSB MORTGAGE, INC	1	\$194,638.72	1.8%		\$0.00	NA		
		1	\$227,035.07	2.1%	0	\$0.00	NA) \$	0.0

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	HOUSTONIAN MORTGAGE GROUP					
	HOWARD BANK	1	\$176,990.10	1.64% 0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	\$647,709.46	5.98% 0	\$0.00	NA 0 \$0.0
	INVESTAR BANK	2	\$444,093.31	4.1% 0	\$0.00	NA 0 \$0.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,110.78	1.91% 0	\$0.00	NA 0 \$0.0
	NEW AMERICA FINANCIAL CORPORATION	2	\$466,122.28	4.31% 0	\$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$203,127.88	1.88% 0	\$0.00	NA 0 \$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,084.22	2.1% 0	\$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP, INC	1	\$201,634.29	1.86% 0	\$0.00	NA 0 \$0.0
	SECURITY HOME MORTGAGE, LLC	1	\$187,000.00	1.73% 0	\$0.00	NA 0 \$0.0
	SERVISFIRST BANK	1	\$216,090.87	2% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$643,428.26	5.92% 0	\$0.00	NA 0 \$0.0
Total		45	\$10,824,393.92	100% 0	\$0.00	0 \$0.0
0140E1NIZ5	A CODIA LLC	1	\$122,000,00	2 210/ 0	\$0.00	N A O CO O
3140E1NK5	ACOPIA LLC AMERICAN EQUITY	1	\$122,000.00	3.21% 0	\$0.00	NA 0 \$0.0
	MORTGAGE INC	1	\$112,000.00	2.95% 0	\$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	2.97% 0	\$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,860.35	2.92% 0	\$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	28	\$3,344,824.12	87.95% 0	\$0.00	NA 0 \$0.0
Total		32	\$3,802,684.47	100% 0	\$0.00	0 \$0.0
3140E1NL3	AMERIS BANK	1	\$135,080.64	2.83% 0	\$0.00	NA 0 \$0.0
DITOLINGS	AMERIS BANK AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00		\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	3	\$419,808.12	8.81% 0	\$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	5	\$654,100.00	13.73% 0	\$0.00	NA 0 \$0.0
	COMPASS MORTGAGE INC	1	\$139,200.00	2.92% 0	\$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	2.36% 0	\$0.00	NA 0 \$0.0
	GTL INVESTMENTS INC	1	\$142,400.00	2.99% 0	\$0.00	NA 0 \$0.0
	OTE INVESTMENTS INC		Ψ1+2,+00.00	2.77700	Ψ0.00	

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	MORTGAGE ASSURANCE INC	1	\$140,000.00	2.94% 0	\$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	16	\$2,234,632.45	46.89% 0	\$0.00	NA 0 \$0.0
	R M K FINANCIAL CORP	1	\$135,000.00	2.83% 0	\$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION	3	\$403,600.00	8.47% 0	\$0.00	NA 0 \$0.0
Total		35	\$4,765,721.21	100% 0	\$0.00	0 \$0.0
3140E1NM1	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	2.49% 0	\$0.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK NA	1	\$139,735.75	2.32% 0	·	NA 0 \$0.0
	MORIA DEVELOPMENT INC	1	\$148,350.00	2.46% 0		NA 0 \$0.0
	NATIONSTARMORTGAGE	40	\$5,448,048.41	90.46% 0	†	NA 0 \$0.0
	QUICKEN LOANS INC	1	\$136,500.00	2.27% 0	1 1	NA 0 \$0.0
Total		44	\$6,022,634.16	100% 0	\$0.00	0 \$0.0
3140E1NN9	CHURCHILL MORTGAGE CORPORATION	2	\$301,250.00	5.67% 0	·	NA 0 \$0.0
	GUARANTEED RATE INC	1	\$155,000.00	2.92% 0		NA 0 \$0.0
<u> </u>	NATIONSTARMORTGAGE	28	\$4,530,194.79	85.33% 0	†	NA 0 \$0.0
	QUICKEN LOANS INC	2	\$322,400.00	6.08% 0	<u> </u>	NA 0 \$0.0
Total		33	\$5,308,844.79	100% 0	\$0.00	0 \$0.0
214051ND4	NATIONETA DMODECA CE	4	Φ1 077 201 <i>(</i> 7	1000/ 0	\$0.00	NIA O CO O
3140E1NP4	NATIONSTARMORTGAGE	4 4	\$1,077,381.67 \$1,077,381.67	100% 0 100% 0		NA 0 \$0.0 0 \$0.0
Total		4	\$1,077,381.67	100% U	\$0.00	0,50.0
3140E1NQ2	NATIONSTARMORTGAGE	10	\$2,211,249.62	100% 0	\$0.00	NA 0 \$0.0
Total	TWITIONOT THUMORE STILL	10	\$2,211,249.62	100% 0	1	0 \$0.0
10001			Ψ -1-1 ,	100,00	4000	V 4 4 2 2 2
3140E1NR0	NATIONSTARMORTGAGE	12	\$2,711,434.41	100% 0	\$0.00	NA 0 \$0.0
Total		12	\$2,711,434.41	100% 0		0 \$0.0
3140E1NS8	BROADVIEW MORTGAGE CORPORATION	1	\$268,860.01	1.44% 0	\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	1	\$314,400.00	1.69% 0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$249,685.46	1.34% 0	\$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	66	\$17,811,712.98	95.53% 0	1 1	NA 0 \$0.0
Total		69	\$18,644,658.45	100% 0	\$0.00	0 \$0.0
3140E1NT6	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	3.72% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	7.75% 0	\$0.00	NA 0 \$0.0
	AVEX FUNDING	1	\$160,000.00	1.98% 0	\$0.00	NA 0 \$0.0

1	CORPORATION	1	Į.	1 11		
	CBC NATIONAL BANK	2	\$409,289.33	5.07% 0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE LLC	1	\$199,718.20	2.47% 0	\$0.00	NA 0 \$0.0
	MORTGAGE ASSURANCE INC	1	\$177,000.00	2.19% 0	\$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	20	\$5,613,054.77	69.51% 0	\$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	1	\$291,200.00		\$0.00	NA 0 \$0.0
	R M K FINANCIAL CORP	1	\$299,000.00	1 11	\$0.00	NA 0 \$0.0
Total		29	\$8,074,762.30	100% 0	\$0.00	0 \$0.0
3140E1NU3	CBC NATIONAL BANK	1	\$234,500.00	3.97% 0	\$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	22	\$5,675,250.00	96.03% 0	\$0.00	NA 0 \$0.0
Total		23	\$5,909,750.00	100% 0	\$0.00	0 \$0.0
3140E1NV1	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	2.68% 0	\$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,000.00	3.31% 0	\$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	3.05% 0	\$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	18	\$4,477,400.00	90.96% 0	\$0.00	NA 0 \$0.0
Total		21	\$4,922,400.00		\$0.00	0 \$0.0
3140E1R21	MARQUETTE BANK	1	\$71,903.01	7.07% 0	\$0.00	NA 0 \$0.0
	PLATINUM FINANCIAL FUNDING LLC	2	\$139,817.00		\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$805,135.40		\$0.00	NA 0 \$0.0
Total		15	\$1,016,855.41	100% 0	\$0.00	0 \$0.0
3140E1R47	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,314,455.00	100% 0	\$0.00	NA 0 \$0.0
Total		8	\$2,314,455.00	100% 0	\$0.00	0 \$0.0
3140E1R54	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,087.42	9.49% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,517.33	11.34% 0	\$0.00	NA 0 \$0.0
	U.S. BANK N.A	8	\$834,693.12	 	\$0.00	NA 0 \$0.0
Total		10	\$1,054,297.87	100% 0	\$0.00	0 \$0.0
3140E1R62	FIRST SECURITY BANK	1	\$146,164.91	12.03% 0	\$0.00	NA 0 \$0.0
		1	\$192,305.37	t	\$0.00	NA 0 \$0.0
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HOMESERVICES LENDING, LLC							
U.S. BANK N.A	4	\$876,521.45	72.14%	\$0.00	NA	0	\$0.0
	6	\$1,214,991.73					\$0.0
				<u> </u>		Ц	
GATEWAY MORTGAGE GROUP, LLC	2	\$411,600.00	73.58%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,760.00					
	3	\$559,360.00	100%	90.00		0	\$0. (
GATEWAY MORTGAGE GROUP, LLC	3	\$787,209.31	100%	0 \$0.00	NA	0	\$0.0
	3	\$787,209.31	100%	0 \$0.00		0	\$0. (
C&R MORTGAGE CORPORATION	1	\$80,883.29	4.83%	0 \$0.00	NA	0	\$0.0
CENTRAL COAST LENDING, INC	1	\$97,500.00	5.82%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	16	\$1,426,503.64	85.17%	0 \$0.00	NA	0	<u>\$</u> 0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$70,000.00					
	19	\$1,674,886.93	100%	0 \$0.00		0	\$0. 0
BRANCH BANKING AND TRUST COMPANY	6	\$574,321.10	52.8%	0 \$0.00	NA	0	\$0.0
CAPITAL CITY BANK	1	\$110,000.00	10.11%	\$0.00	NA NA	0	\$0.0
HEARTLAND NATIONAL BANK	3	\$298,678.26					
PREMIUM MORTGAGE CORPORATION	1	\$104,758.13					
	11	\$1,087,757.49	100%	90.00		0	\$0.0
BB&T - BANK OF KENTUCKY - MERGER	1	\$121,467.85	5.43%	0 \$0.00	NA	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	14	\$1,648,611.08	73.66%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN BANK &	1	\$118,941.28	5.31%	0 \$0.00	NA	0	\$0.0
TRUST COMPANY						. 1	
TRUST COMPANY FIRST SECURITY BANK, INC	1	\$123,500.00	5.52%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK, INC NATIONAL BANK OF ARIZONA	1	\$123,500.00 \$114,420.65	5.52% 5.11%				
FIRST SECURITY BANK, INC NATIONAL BANK OF		·		0 \$0.00 0 \$0.00	NA NA	0	\$0.0
	LLC U.S. BANK N.A GATEWAY MORTGAGE GROUP, LLC PINNACLE BANK WYOMING, A WYOMING CORPORATION GATEWAY MORTGAGE GROUP, LLC C&R MORTGAGE GROUP, LLC C&R MORTGAGE CORPORATION CENTRAL COAST LENDING, INC COLE TAYLOR BANK GREAT LAKES HOME MORTGAGE, INC BRANCH BANKING AND TRUST COMPANY CAPITAL CITY BANK HEARTLAND NATIONAL BANK PREMIUM MORTGAGE CORPORATION BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY	LLC U.S. BANK N.A 6 GATEWAY MORTGAGE GROUP, LLC PINNACLE BANK WYOMING, A WYOMING CORPORATION 3 GATEWAY MORTGAGE GROUP, LLC 9 GATEWAY MORTGAGE GROUP, LLC 3 C&R MORTGAGE CORPORATION 1 CENTRAL COAST LENDING, INC COLE TAYLOR BANK GREAT LAKES HOME MORTGAGE, INC 19 BRANCH BANKING AND TRUST COMPANY CAPITAL CITY BANK HEARTLAND NATIONAL BANK PREMIUM MORTGAGE CORPORATION 1 BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY 1 BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY 1 BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY 14	LLC	LLC U.S. BANK N.A 4 \$876,521.45 72.14% 6 \$1,214,991.73 100% GATEWAY MORTGAGE GROUP, LLC PINNACLE BANK WYOMING, A WYOMING CORPORATION 3 \$559,360.00 100% GATEWAY MORTGAGE GROUP, LLC 3 \$787,209.31 100% GATEWAY MORTGAGE GROUP, LLC 3 \$787,209.31 100% C&R MORTGAGE CORPORATION 1 \$80,883.29 4.83% CENTRAL COAST LENDING, INC COLE TAYLOR BANK GREAT LAKES HOME MORTGAGE, INC 1 \$70,000.00 4.18% BRANCH BANKING AND TRUST COMPANY CAPITAL CITY BANK HEARTLAND NATIONAL BANK PREMIUM MORTGAGE CORPORATION 1 \$1,087,757.49 100% BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY 14 \$1,648,611.08 73.66%	LLC	LLC	LLC

3140E1RR6	BANK OF THE OZARKS	1	\$150,341.35	4.68%	0	\$0.00	NA	0 \$0.0
	BB&T - BANK OF	1	\$137,392.00	4.28%	0	\$0.00	NA	0 \$0.0
	KENTUCKY - MERGER	1	Ψ137,372.00	4.20 /0		ψ0.00	11/11	υ ψυ.υ
	BRANCH BANKING AND	9	\$1,339,801.70	41.7%	0	\$0.00	NA	0 \$0.0
	TRUST COMPANY	1	¢151 004 64	4 7207	Λ	\$0.00	NI A	0 60 0
	COUNTYBANK DELMAR FINANCIAL	1	\$151,884.64	4.73%	U	\$0.00	NA	0 \$0.0
	COMPANY	1	\$147,347.94	4.59%	Щ	\$0.00		0 \$0.0
	FIRST SECURITY BANK, INC	1	\$139,303.54	4.34%	0	\$0.00	NA	0 \$0.0
	HEARTLAND NATIONAL BANK	1	\$144,952.07	4.51%	0	\$0.00	NA	0 \$0.0
	INTRUST BANK, N.A	3	\$415,562.55	12.93%	0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$148,000.32	4.61%	0	\$0.00	NA	0 \$0.0
	RELIANCE BANK	1	\$134,405.21	4.18%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE, INC	1	\$153,719.74	4.78%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$150,326.51	4.67%	0	\$0.00	NA	0 \$0.0
Total		22	\$3,213,037.57	100%	0	\$0.00		0 \$0.0
3140E1RS4	AMERICAN SECURITY MORTGAGE CORP	2	\$685,662.12	9.19%	0	\$0.00	NA	0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	13	\$3,032,712.00	40.66%	0	\$0.00	NA	0 \$0.0
	FREDERICK COUNTY BANK	1	\$177,616.07	2.38%	0	\$0.00	NA	0 \$0.0
	HEARTLAND NATIONAL BANK	2	\$621,233.09	8.33%	0	\$0.00	NA	0 \$0.0
	MIDFIRST BANK	1	\$258,058.01	3.46%	0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF ARIZONA	1	\$238,695.33	3.2%	0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$551,399.42	7.39%	0	\$0.00	NA	0 \$0.0
	RELIANCE BANK	1	\$206,014.58	2.76%	0	\$0.00	NA	0 \$0.0
	SERVISFIRST BANK	2	\$696,965.73	9.34%	0	\$0.00	NA	0 \$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$287,000.00	3.85%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$703,991.01	9.44%	0	\$0.00	NA	0 \$0.0
Total		29	\$7,459,347.36	100%	0	\$0.00		0 \$0.0
3140E1RT2	ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK	1	\$66,719.31	2.27%	0	\$0.00	NA	0 \$0.0
	BAY BANK, FSB	2	\$138,817.90	4.73%	0	\$0.00	NA	0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	30	\$2,156,360.29	73.51%	0	\$0.00		0 \$0.0
		1	\$57,778.00	1.97%	0	\$0.00	NA	0 \$0.0

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	COMMUNITY MORTGAGE, LLC					
	COUNTYBANK	1	\$72,500.00	2.47% 0	\$0.00	NA 0 \$0.0
	FIRST SECURITY BANK, INC	2	\$92,498.83	3.15% 0	\$0.00	NA 0 \$0.0
	HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95% 0	\$0.00	NA 0 \$0.0
	INTRUST BANK, N.A	1	\$39,827.26	1.36% 0	\$0.00	NA 0 \$0.0
	MIDFIRST BANK	1	\$85,000.00	2.9% 0	\$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE, INC	1	\$65,714.99	2.25% 0	\$0.00	NA 0 \$0.0
Total		43	\$2,933,544.65	100% 0	\$0.00	0 \$0.0
3140E1RU9	AMERICAN SECURITY MORTGAGE CORP	1	\$109,056.49	2.36% 0	\$0.00	NA 0 \$0.0
	AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12% 0	\$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	2	\$199,741.17	4.32% 0	\$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY	36	\$3,540,230.71	76.52% 0	\$0.00	NA 0 \$0.0
	FIRST SECURITY BANK, INC	3	\$288,755.59	6.24% 0	\$0.00	NA 0 \$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	2.27% 0	\$0.00	NA 0 \$0.0
	SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01% 0	\$0.00	NA 0 \$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91% 0	\$0.00	NA 0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25% 0	\$0.00	NA 0 \$0.0
Total		47	\$4,626,274.87	100% 0	\$0.00	0 \$0.0
3140E1RV7	FIRST LENDING	1	\$296,800.00	36.27% 0	\$0.00	NA 0 \$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73% 0	\$0.00	NA 0 \$0.0
Total		3	\$818,317.00	100% 0	\$0.00	0 \$0.0
21.10515115	CENTER & FUNDAGE DIG		\$177.204.0¢	11600	\$0.00	77.4 O @ O
3140E1RW5	CENDERA FUNDING, INC	2	\$177,284.06	14.6% 0	\$0.00	NA 0 \$0.0
-	CITY BANK MORTGAGE FIRST NATIONAL BANK	1	\$58,000.00	4.78% 0 5.73% 0	\$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE	1	\$69,600.00		\$0.00	NA 0 \$0.0
	GROUP, LLC	11	\$909,750.00	74.89% 0	\$0.00	NA 0 \$0.0
Total		15	\$1,214,634.06	100% 0	\$0.00	0 \$0.0
3140E1RY1	THE CARROLL MORTGAGE GROUP, INC	1	\$135,375.00	10.92% 0	\$0.00	NA 0 \$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,104,840.00	89.08%	\$0.00	NA	0	\$0.0
Total	DAIN AND IRUSI CO., N.A	9	\$1,240,215.00	100%	\$0.00		0	\$0.0
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3140E1RZ8	NEIGHBORHOOD LOANS	1	\$277,275.65	26.37%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$774,400.00					\$0.0
Total		3	\$1,051,675.65	100%	\$0.00		0	\$0.0
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3140E1SA2	CAPITAL CONCEPTS, INC	1	\$118,000.00		· ·	1	1	\$0.0
	COLE TAYLOR BANK	13	\$1,707,683.84	86.88%	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$139,802.74		·	NA		\$0.0
Total		15	\$1,965,486.58	100%	\$0.00		0	\$0.0
3140E1SB0	C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68%	\$0.00	NA	0	\$0.0
	CAPSTONE MORTGAGE COMPANY	1	\$384,000.00	3.57%	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	29	\$8,634,531.28	80.33%	\$0.00	NA	0	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95% (\$0.00	NA	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27%	\$0.00	NA	0	\$0.0
	OPTION FUNDING, INC	1	\$372,000.00	3.46%	\$0.00	NA	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84%	\$0.00	NA	0	\$0.0
Total		36	\$10,748,531.28	100%	\$0.00		0	\$0.0
3140E1SC8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$48,000.00	2.72%	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	17	\$1,259,885.00	71.41%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$285,025.00	16.16%	\$0.00	NA	0	\$0.0
	GB MORTGAGE, INC	1	\$105,750.00	5.99% (\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,600.00	3.72%	\$0.00	NA	0	\$0.0
Total		24	\$1,764,260.00	100%	\$0.00		0	\$0.0
							_	

3140E1SD6	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96% 0	\$0.00	NA 0 \$0.0
	COLE TAYLOR BANK	12	\$1,540,734.77	73.41% 0	\$0.00	NA 0 \$0.0
	GRANITE FEDERAL CREDIT UNION	1	\$142,000.00	6.77% 0	\$0.00	NA 0 \$0.0
	JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72% 0	\$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	7.14% 0	\$0.00	NA 0 \$0.0
Total		16	\$2,098,734.77	100% 0	\$0.00	0 \$0.0
3140E1SE4	C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13% 0	\$0.00	NA 0 \$0.0
	COLE TAYLOR BANK	7	\$1,152,224.57	63.54% 0	\$0.00	NA 0 \$0.0
	MIE FINANCIAL, INC	1	\$174,000.00	1 1 1	i i	NA 0 \$0.0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$157,500.00			NA 0 \$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04% 0	\$0.00	NA 0 \$0.0
Total		11	\$1,813,324.57	100% 0	\$0.00	0 \$0.0
3140E1VC4	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,314,356.48		·	NA 0 \$0.0
Total		5	\$2,314,356.48	100% 0	\$0.00	0 \$0.0
						
3140E1VD2	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,387,196.69			NA 0 \$0.0
Total		8	\$3,387,196.69	100% 0	\$0.00	0 \$0.0
3140E1VE0	STATE FARM BANK, F.S.B	13	\$1,004,264.66	100% 0	\$0.00	NA 0 \$0.0
Total	51111211111111111111111111111111111111	13	\$1,004,264.66	1		0 \$0.0
10141	- 		Ψ1900 1920 1.23	100 /0 5	Ψοτος	
3140E1VF7	STATE FARM BANK, F.S.B	55	\$3,218,239.35	100% 0	\$0.00	NA 0 \$0.0
Total		55	\$3,218,239.35		1	0 \$0.0
				,		
3140E1VG5	STATE FARM BANK, F.S.B	10	\$1,001,002.09	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$1,001,002.09	100% 0		0 \$0.0
			† : 007 06 0 06	1227	0.00	371000
3140E1W33	FREMONT BANK	21	\$4,885,962.36			NA 0 \$0.0
Total		21	\$4,885,962.36	100% 0	\$0.00	0 \$0.0
3140E1W41	FREMONT BANK	8	\$1,982,824.00	100% 0	\$0.00	NA 0 \$0.0
Total	FREWONT DAINK	8	\$1,982,824.00 \$1,982,824.00	1 1 1		0 \$0.0
		1.7	* : : : : : : : : : : : : : : : : : : :	10000	20.00	-7:000
3140E1W58	FREMONT BANK	17	\$4,654,069.00	100% 0	\$0.00	NA 0 \$0.0

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Total		17	\$4,654,069.00	100% 0	\$0.00		0 \$0.0
3140E1W90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93% 0	\$0.00	NA	0 \$0.0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4% 0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	4.01% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,034.55	2.56% 0	\$0.00	NA	0 \$0.0
	AMERIS BANK A CORPORATION	2	\$443,043.04	4.27% 0	\$0.00	NA	0 \$0.0
	AVENUE BANK	1	\$408,037.63	3.93% 0	\$0.00	NA	0 \$0.0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01% 0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92% 0	\$0.00	NA	0 \$0.0
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12% 0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95% 0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48% 0	\$0.00	NA	0 \$0.0
	FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85% 0	\$0.00	NA	0 \$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72% 0	\$0.00	NA	0 \$0.0
	FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37% 0	\$0.00	NA	0 \$0.0
	GUARANTY TRUST COMPANY	1	\$416,329.27	4.01% 0	\$0.00	NA	0 \$0.0
	MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33% 0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58% 0	\$0.00	NA	0 \$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44% 0	\$0.00	NA	0 \$0.0

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	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73% 0	\$0.00	NA 0 \$0.0
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01% 0	\$0.00	NA 0 \$0.0
	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17% 0	\$0.00	NA 0 \$0.0
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44% 0	\$0.00	NA 0 \$0.0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25% 0	\$0.00	NA 0 \$0.0
<u> </u>	UNITY WEST LENDING	1	\$356,250.00	3.43% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28% 0	\$0.00	NA 0 \$0.0
Total		32	\$10,371,700.33	100% 0	\$0.00	0 \$0.0
		\longrightarrow		$\longrightarrow \coprod$		
3140E1XA6	1ST MARINER BANK A BANKING CORPORARTION	1	\$294,714.77	1.24% 0	\$0.00	NA 0 \$0.0
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05% 0	\$0.00	NA 0 \$0.0
BOULEVARD COMPANY OF PENNSYLVA	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54% 0	\$0.00	NA 0 \$0.0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21% 0	\$0.00	NA 0 \$0.0
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64% 0	\$0.00	NA 0 \$0.0
	BANK OF THE OZARKS	1	\$154,745.22	0.65% 0	\$0.00	NA 0 \$0.0
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78% 0	\$0.00	NA 0 \$0.0
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82% 0	\$0.00	NA 0 \$0.0
<u> </u>	BOFI FEDERAL BANK	1	\$396,832.37	1.66% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44% 0	\$0.00	NA 0 \$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A	2	\$544,877.45	2.29% 0	\$0.00	NA 0 \$0.0

CORPORATION					
CORNERSTONE NATIONA BANK & TRUST COMPAN A CORPORATION		\$265,562.77	1.11% (\$0.00	NA 0 \$0.
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKIN POWERS	1 NG	\$415,597.39	1.74% (\$0.00	NA 0 \$0.
F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37%	\$0.00	NA 0 \$0.
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82%	\$0.00	NA 0 \$0.
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA A CORPORATION	1	\$299,517.46	1.26% (\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47%	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE INC	2	\$605,961.13	2.54%	\$0.00	NA 0 \$0.
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,302.10	0.73%	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$151,760.78	0.64%	\$0.00	NA 0 \$0.0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,980.75	1.12%	\$0.00	NA 0 \$0.0
FLORIDA PARISHES BAN A STATE BANK	K 1	\$154,745.22	0.65%	\$0.00	NA 0 \$0.
FOUNTAIN CITY FUNDIN INC	G 1	\$383,341.04	1.61%	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,274,298.96	13.74%	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGI LLC A LIMITED LIABILIT COMPANY		\$194,706.30	0.82%	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$183,704.04	0.77%	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$314,493.34	1.32%	\$0.00	NA 0 \$0.0
HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$386,335.89	1.62%	\$0.00	NA 0 \$0.
HERITAGEBANK OF THE	1	\$172,709.43	0.72%	\$0.00	NA 0 \$0.0

SOUTH A GEORGIA CORPORATION					
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$91,848.78	0.39% 0	\$0.00	NA 0 \$0.0
HOME LOAN INVESTMENT BANK FSB	1	\$385,518.47	1.62% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,584.96	0.95% 0	\$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$416,284.44	1.75% 0	\$0.00	NA 0 \$0.0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$347,440.26	1.46% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$371,414.55	1.56% 0	\$0.00	NA 0 \$0.0
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$324,477.25	1.36% 0	\$0.00	NA 0 \$0.0
NORTH STATE BANK A CORPORATION	1	\$267,684.27	1.12% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.75% 0	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK A CORPORATION	1	\$385,405.68	1.62% 0	\$0.00	NA 0 \$0.0
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$488,001.96	2.05% 0	\$0.00	NA 0 \$0.0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$411,351.61	1.73% 0	\$0.00	NA 0 \$0.0
STARION FINANCIAL A CORPORATION	1	\$257,585.02	1.08% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS INC	5	\$1,534,525.26	6.44% 0	\$0.00	NA 0 \$0.0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,815.24	0.5% 0	\$0.00	NA 0 \$0.0
THE ARLINGTON BANK	1	\$263,057.43	1.1% 0	\$0.00	NA 0 \$0.0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,127.17	1% 0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11% 0	\$0.00	NA 0 \$0.0
THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59% 0	\$0.00	NA 0 \$0.0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38% 0	\$0.00	NA 0 \$0.0
	1	\$59,894.81	0.25% 0	\$0.00	NA 0 \$0.0

	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75%	0 \$0.00	NA	0	\$0.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42%	\$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25%	0 \$0.00	NA	0	\$0.0
Total		85	\$23,837,609.24	100%	90.00		0	\$0. 0
3140E1XB4	ASSENT INC	1	\$409,922.67	15.1%	0 \$0.00	NA	0	\$0.0
	COMMERICAL BANK	1	\$178,730.40	6.58%		1		\$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70	6.55%	0 \$0.00			\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$554,000.00	20.41%	0 \$0.00	NA	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93%	0 \$0.00	NA	0	\$0.0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09%	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26%	0 \$0.00	NA	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66%	0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$336,991.67				_	\$0.0
Total		10	\$2,714,480.55	100%	0 \$0.00		0	\$0.0
3140E1XF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$500,100.00	100%	\$0.00	NA	0	\$0.0
Total		2	\$500,100.00	100%	0 \$0.00		0	\$0. 0
3140E1XG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,538,790.00	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,538,790.00	100%	0 \$0.00		0	\$0. 0
3140E1XH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,093,225.00	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,093,225.00	100%	0 \$0.00		0	\$0.0

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3140E1XJ7	EVERBANK	20	\$5,598,365.65	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$5,598,365.65	100%	90.00		0	\$0.0
3140E1XK4	EVERBANK	46	\$10,323,663.01	95.04%	0 \$0.00	NA	0	\$0.0
	GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0 \$0.00	NA	0	\$0.0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%	·			\$0.0
Total		48	\$10,862,855.76	100%	0 \$0.00		0	\$0. 0
3140E1XL2	EVERBANK	62	\$16,673,366.87	91.84%	0 \$0.00	NA	0	\$0.0
	GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%	0 \$0.00	NA	0	\$0.0
	GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%	0 \$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%	·			\$0.0
Total		66	\$18,155,382.47	100%	90.00		0	\$0. 0
3140E1XM0	OPES ADVISORS, INC	3	\$1,302,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$1,302,000.00	100%	90.00		0	\$0. 0
3140E1XN8	OPES ADVISORS, INC	4	\$1,679,950.00	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,679,950.00	100%	0 \$0.00		0	\$0. 0
3140E1XP3	O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	0 \$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	2	\$937,950.00	59.99%	1 1			\$0.0
Total		3	\$1,563,450.00	100%	90.00		0	\$0. 0
3140E1XQ1	TALMER BANK AND TRUST	4	\$568,200.00	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$568,200.00	100%	0 \$0.00		0	\$0. 0
3140E24V0	ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0 \$0.00	NA	0	\$0.0
	ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06	1.18%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0 \$0.00	NA	0	\$0.0

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67% (\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATIONI A GEORGIA CORPORATION	1	\$407,800.00	0.79% (\$0.00	NA 0 \$0.0
ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.38%	\$0.00	NA 0 \$0.0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	\$0.00	NA 0 \$0.0
BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	\$0.00	NA 0 \$0.0
BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	\$0.00	NA 0 \$0.0
BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	\$0.00	NA 0 \$0.0
BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	\$0.00	NA 0 \$0.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	. 5	\$1,065,995.11	2.06%	\$0.00	NA 0 \$0.0
CALI LAND IN. DBA CALILAND BANKERS HOMI LOAN A CORPORATION	E 1	\$335,000.00	0.65%	\$0.00	NA 0 \$0.0
CAPSTAR LENDING LLC	1	\$417,000.00	0.8%	\$0.00	NA 0 \$0.0
CAPSTONE LENDING CORP	1	\$379,440.18	0.73%	\$0.00	NA 0 \$0.0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	5	\$1,739,980.02	3.35% (\$0.00	NA 0 \$0.0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	., 1	\$343,005.08	0.66%	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$415,741.91	0.8%	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,965.19	0.54%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.8%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$361,500.00	0.7%	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,600.00	0.39%	\$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.58%	\$0.00	NA 0 \$0.0
COMMUNITY BANK DELAWARE A STATE	1	\$295,000.00	0.57% (\$0.00	NA 0 \$0.0
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CHARTERED BANK					
CORNERSTONE HOME		\$416,500.00	0.8% 0	\$0.00	NA 0 \$0.0
LENDING INC	+		+		
CORNERSTONE MORTGAGI		*:-11 05	2 20 21 0	.	
LLC A WISCONSIN LIMITED	1	\$151,771.06	0.29% 0	\$0.00	NA 0 \$0.0
LIABILITY COMPANY	+		\longrightarrow		
CTHM LLC DBA					
CONNECTICUT HOME	1	\$130,203.60	0.25% 0	\$0.00	NA 0 \$0.0
MORTGAGE A LIMITED	1	Ψ120,200.00	0.25	40.00	
LIABILITY COMPANY	+		$\longrightarrow \coprod$		
DAKOTA COMMUNITY	1	\$260,000.00	0.5% 0	\$0.00	NA 0 \$0.0
BANK AND TRUST NA	1	Ψ200,000.00	0.5700	Ψ0.00	14Α υψυ.
DIRECTORS MORTGAGE					
INC AN OREGON	1	\$229,950.00	0.44% 0	\$0.00	NA 0 \$0.0
CORPORATION					
ECOM MORTGAGE INC A		ФСОД 272 C2	1 170/ 0	¢0.00	NIA 0 60 C
CORPORATION	2	\$607,373.62	1.17% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCAL INC	1				
DBA SUPREME LINDING A	1	\$292,377.38	0.56% 0	\$0.00	NA 0 \$0.0
TEXAS CORPORATION				, -	
EVERETT FINANCIAL INC	1	\$270,205.42	0.52% 0	\$0.00	NA 0 \$0.0
FEARON FINANCIAL LLC	+ 1	Ψ2,0,200	0.02,00	Ψ0.00	1111040.0
DBA SMARTER MORTGAGE	₂				
A LIMITED LIABILITY	1 1	\$289,563.21	0.56% 0	\$0.00	NA 0 \$0.0
CORPORATION					
FEARON FINANCIAL LLC	+ +				
DBA SMARTER					
MORTGAGES A LIMITED	1	\$355,475.54	0.69% 0	\$0.00	NA 0 \$0.0
LIABILITY CORPORATION					
	TT				- - - -
FIRST CLASS MORTGAGE II	^[]	Φ 2 06 200 00	0.570/ 0	\$0.00	NIA O CO C
INC A NORTH DAKOTA	1	\$296,800.00	0.57% 0	\$0.00	NA 0 \$0.0
CORPORATION	+	\$120, 422, 50	0.250(0)	** 0.00	374000
FIRST COMMUNITY BANK	1	\$129,423.58	0.25% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL		\$397,846.26	0.77% 0	\$0.00	NA 0 \$0.0
INC	1	Ψυντ, ο το. 20	0.77,00	Ψ0.00	11110 ψ0.0
FRANKLIN LOAN CENTER A	A				
CALIFORNIA	3	\$1,000,000.00	1.93% 0	\$0.00	NA 0 \$0.0
CORPORATION					
GEORGE MASON		ФC20 720 10	1 210/ 0	\$0.00	NTA (0 ¢0 (
MORTGAGE LLC	2	\$629,738.18	1.21% 0	\$0.00	NA 0 \$0.0
GEORGE MASON					
MORTGAGE LLC A		\$1.064.1 7 0.16	2020	\$0.00	374 0 00 0
VIRGINIA LIMITED	4	\$1,064,173.16	2.05% 0	\$0.00	NA 0 \$0.0
LIABILITY COMPANY					
HOME SAVINGS AND					
TRUST MORTGAGE	1	\$239,350.00	0.46% 0	\$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	2	\$517,040.75	1% 0	\$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL	1	\$324,121.80	0.62% 0	\$0.00	NA 0 \$0.0
IMANHATTAN PUNANCTAL	1 11	3.574 171 801	U bz%iui	30 001	NAIUIJU.u

GROUP, INC				Щ				
MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%	0	\$0.00	NA	C	\$0.
MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY	1	\$309,750.00	0.6%	0	\$0.00	NA	C	\$0.
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%	0	\$0.00	NA	C	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37%	0	\$0.00	NA	C	\$0.
NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%	0	\$0.00	NA	C	\$0.
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%	0	\$0.00	NA	C	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%	0	\$0.00	NA	C	\$0.
PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	C	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%	0	\$0.00	NA	C	\$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	C	\$0.
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43%	0	\$0.00	NA	C	\$0.
PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39%	0	\$0.00	NA	C	\$0.
PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%	0	\$0.00	NA	C	\$0.
RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8%	0	\$0.00	NA	C	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%	0	\$0.00	NA	C	\$0.
RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19%	0	\$0.00	NA	C	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24%	0	\$0.00	NA	C	\$0.

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	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08% 0	\$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8% 0	\$0.00	NA 0 \$0.0
	RPM MORTGAGE INC	1	\$411,373.33	0.79% 0	\$0.00	NA 0 \$0.0
	SOUTHWEST BANK	2	\$829,100.00	1.6% 0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56% 0	\$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8% 0	\$0.00	NA 0 \$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$454,526.09	0.88% 0	\$0.00	NA 0 \$0.0
	USA DIRECT FUNDING	1	\$408,000.00	0.79% 0	\$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4% 0	\$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56	0.51% 0	\$0.00	NA 0 \$0.0
Total		164	\$51,868,348.07	100% 0	\$0.00	0 \$0.0
3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.16% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,721.96	1.04% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	1.04% 0	\$0.00	NA 0 \$0.0

CALIFORNIA CORPORATION					
CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58%	\$0.00	NA 0 \$0.0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$392,000.00	1.89% (\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96%	\$0.00	NA 0 \$0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59% (\$0.00	NA 0 \$0.0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$290,000.00	1.4% (\$0.00	NA 0 \$0.0
EVERETT FIANANCIAL INC	1	\$417,000.00	2.01%	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	1.66% (\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96% (\$0.00	NA 0 \$0.0
EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01%	\$0.00	NA 0 \$0.0
FC LENDING LTD	1	\$354,201.00	1.71% (\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00	1.88%		NA 0 \$0.0
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1% (\$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84% (\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37% (\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1% (\$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA	1	\$295,618.98	1.43% (\$0.00	NA 0 \$0.0

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PORATION				Ш			1	_	
ITED LIABILITY	1	\$306,400.00	1.48%	0	\$0.00	NA	١() 5	\$0.0
	1	\$222,000.00	1.07%	0	\$0.00	NA	7 () 5	\$0.0
	1	\$209,729.69	1.01%	0	\$0.00	NA	7 () [\$0.0
MPANY LLC A GEORGIA ITED LIABILITY	1	\$288,000.00	1.39%	0	\$0.00	NA	7 () \$	\$0.0
RTGAGE LLC AN NOIS LIMITED	1	\$219,200.00	1.06%	0	\$0.00	NA	7 () [\$0.0
NARCH BANK	1	\$280,000.00	1.35%	0	\$0.00	NA	۱() [\$0.0
RTGAGE TRUST INC	1	\$288,500.00	1.39%	0	\$0.00	NA	1) {	\$0.0
	1	\$180,000.00	0.87%	0	\$0.00				
R MORTGAGE FINANCE	3	\$1,209,480.00	5.84%	0	\$0.00	NA	1) {	\$0.0
RTGAGE BANKERS A JFORNIA	1	\$275,652.75	1.33%	0	\$0.00	NA	\ \ () \$	\$0.0
AMOUNT RESIDENTIAL	1	\$318,750.00	1.54%	0	\$0.00	NA	١ () 5	\$0.0
AMOUNT RESIDENTIAL RTGAGE GROUP INC A JFORNIA	4	\$1,367,400.00	6.61%	0	\$0.00	NA	\ \ () \$	\$0.0
	3	\$899,650.00	4.35%	0	\$0.00	NA	1) [\$0.0
RTGAGE INC A	4	\$1,336,500.00	6.46%	0	\$0.00	NA	\ \ () {	\$0.0
IANCE FIRST CAPITAL A DELAWARE LIMITED	2	\$615,800.00	2.97%	0	\$0.00	NA	١() \$	\$0.0
IDENTIAL MORTGAGE DUP INC A CALIFORNIA	1	\$376,000.00	1.82%	0	\$0.00	NA	7 () 5	\$0.0
	2	\$785,000.00	3.79%	0	\$0.00	NA	1) 5	\$0.0
ITAS FUNDING LLC A ITED LIABILITY	1	·							
MORTGAGE INC	1	\$212,000.00	1.02%	0	\$0.00	NA	1)[5	\$0.0
	RPORATION NN MORTGAGE LLC A ITED LIABILITY MPANY LEAN MORTGAGE RPORATION S MORTGAGE BANKERS C A CORPORATION STATE MORTGAGE MPANY LLC A GEORGIA ITED LIABILITY MPANY WEST EQUITY RTGAGE LLC AN INOIS LIMITED BILITY COMPANY NARCH BANK RTGAGE TRUST INC TIONS RELIABLE IDING LLC R MORTGAGE FINANCE Y GLO INC DBA OGI RTGAGE BANKERS A LIFORNIA RPORATION AMOUNT RESIDENTIAL RTGAGE GROUP INC AMOUNT RESIDENTIAL RTGAGE GROUP INC A LIFORNIA RPORATION MARY RESIDENTIAL RTGAGE INC	NN MORTGAGE LLC A ITED LIABILITY MPANY LEAN MORTGAGE RPORATION S MORTGAGE BANKERS C A CORPORATION STATE MORTGAGE MPANY LLC A GEORGIA ITED LIABILITY MPANY WEST EQUITY RTGAGE LLC AN INOIS LIMITED BILITY COMPANY NARCH BANK RTGAGE TRUST INC TIONS RELIABLE IDING LLC R MORTGAGE FINANCE S MORTGAGE FINANCE AMOUNT RESIDENTIAL RTGAGE GROUP INC RAMOUNT RESIDENTIAL RTGAGE INC MARY RESIDENTIAL RTGAGE INC RTGATE RTGAGE RTGAGE RTGATE RTGAGE RTG	NN MORTGAGE LLC A ITED LIABILITY	NN MORTGAGE LLC A	NN MORTGAGE LLC A ITED LIABILITY	NN MORTGAGE LLC A	NN MORTGAGE LLC A	NN MORTGAGE LLC A ITTED LIABILITY I \$306,400.00 I.48% 0 \$0.00 NA MPANY J.EAN MORTGAGE RPORATION I \$222,000.00 I.07% 0 \$0.00 NA S MORTGAGE BANKERS I \$209,729.69 I.01% 0 \$0.00 NA STATE MORTGAGE MPANY LLC A GEORGIA ITTED LIABILITY MPANY MWEST EQUITY RTGAGE LLC AN NOIS LIMITED BILITY COMPANY NARCH BANK I \$288,000.00 I.39% 0 \$0.00 NA RTGAGE TRUST INC I \$228,000.00 I.35% 0 \$0.00 NA RTGAGE TRUST INC I \$288,500.00 I.39% 0 \$0.00 NA RTGAGE TRUST INC I \$288,500.00 I.39% 0 \$0.00 NA RTGAGE TRUST INC I \$288,500.00 I.39% 0 \$0.00 NA RTGAGE TRUST INC I \$288,500.00 I.39% 0 \$0.00 NA RTGAGE TRUST INC I \$288,500.00 I.39% 0 \$0.00 NA RTGAGE BANKERS A I \$1,209,480.00 I.39% 0 \$0.00 NA RTGAGE BANKERS A I \$275,652.75 I.33% 0 \$0.00 NA RTGAGE GROUP INC LAMOUNT RESIDENTIAL RTGAGE GROUP INC LAMOUNT RESIDENTIAL RTGAGE GROUP INC A LIFORNIA RPORATION MARY RESIDENTIAL RTGAGE GROUP INC A LIFORNIA RTGAGE INC MARY RESIDENTIAL RTGAGE INC MARY RESIDENT	NN MORTGAGE LLC A ITTED LIABILITY 1

	WALLICKJ AND VOLK INC	1	\$176,500.00	0.85% 0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64% 0	\$0.00	NA	0\$0.0
Total		64	\$20,699,685.62	100% 0	\$0.00	(0 \$0.0
3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38% 0	\$0.00	NA	0 \$0.0
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33% 0	\$0.00	NA	0 \$0.0
	AFMC MORTGAGE	1	\$211,300.00	0.1% 0	\$0.00	NA	0 \$0.0
	AIMBANK	1	\$220,553.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08% 0	\$0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18% 0	\$0.00	NA	0\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18% 0	\$0.00	NA	0 \$0.0
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18%	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19% 0	\$0.00	NA	0 \$0.0
		1	\$417,000.00	0.19% 0	\$0.00	NA	0.0\$

AMERIFIRSTFINANCIAL INC A CORPORATION								
AMERIS BANK A CORPORATION	1	\$399,436.40	0.19%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99%	0	\$0.00	NA	0	\$0.0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
APEX HOME LOANS INC	2	\$562,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23%	0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,655.16	0.12%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC	2	\$637,000.00	0.3%	0	\$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$948,000.00	0.44%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,410.24	0.29%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST	6	\$1,542,309.73	0.72%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST A CORPORATION	5	\$1,740,509.67	0.81%	0	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP LLC	1	\$357,595.00	0.17%	0	\$0.00	NA	0	\$0.0

BROAD VIEW MORTGGAE CORPORATION	1	\$325,000.00	0.15%	\$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$826,343.85	0.38%	\$0.00	NA 0 \$0.0
C AND F MORTGAGE CORPORATION	2	\$531,750.00	0.25%	\$0.00	NA 0 \$0.0
C&F MORTGAGE CORPORATION	1	\$328,880.00	0.15%	\$0.00	NA 0 \$0.0
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$450,000.00	0.21%	\$0.00	NA 0 \$0.0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$911,600.00	0.42% (\$0.00	NA 0 \$0.0
CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION	1	\$328,000.00	0.15% (\$0.00	NA 0 \$0.0
CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$630,000.00	0.29% (\$0.00	NA 0 \$0.0
CAPITAL BANK N A A NATIONAL BANK	1	\$491,322.16	0.23%	\$0.00	NA 0 \$0.0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$761,000.00	0.35%	\$0.00	NA 0 \$0.0
CAPSTAR LENDING LLC	4	\$1,032,031.52	0.48% (0 \$0.00	NA 0 \$0.0
CAPSTONE DIRECT INC	2	\$556,000.00			
CAPSTONE LENDING CORP	1	\$250,903.84		1	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	8	\$3,162,814.76			
CATALYST LENDING INC A COLORADO CORPORATION	2	\$725,560.39	0.34%	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,592,670.43	1.21%	\$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$355,875.00	0.17% (\$0.00	NA 0 \$0.0
CHUCHILL MORTGAGE CORPORATION , A CORPORATION	1	\$291,000.00	0.14% (\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE	2	\$648,200.00	0.3%	\$0.00	NA 0 \$0.0
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CORPORATION A CORPORATION					
CHURCHILL MORTGAGE HOME LOANS	2	\$1,005,862.28	0.47% 0	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,500.00	0.22%	\$0.00	NA 0 \$0.0
CMC HOME LENDING	1	\$383,675.67	0.18% 0	\$0.00	NA 0 \$0.0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$416,450.87	0.19% 0	\$0.00	NA 0 \$0.0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$577,000.00	0.27% 0	\$0.00	NA 0 \$0.0
COASTAL FUNDING SLC, INC,. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION		\$183,750.00	0.09% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING INC	2	\$811,081.01	0.38% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGI PROVIDERS LP	E 1	\$416,425.49	0.19% 0	\$0.00	NA 0 \$0.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,736.68	0.23% 0	\$0.00	NA 0 \$0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$315,000.00	0.15% 0	\$0.00	NA 0 \$0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,870,251.48	1.34% 0	\$0.00	NA 0 \$0.0
DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$235,000.00	0.11% 0	\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	J 2	\$419,594.12	0.2% 0	\$0.00	NA 0 \$0.0
DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC	2	\$472,600.00	0.22% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,289,106.17	1.07% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	, 1	\$262,500.00	0.12% 0	\$0.00	NA 0 \$0.0
		\$202,300.00	0.12%) φυ.υυ	NAU

ADVANTAGE MORTGAGE A CORPORATION					
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18% 0	\$0.00	NA 0 \$0.0
ECOM MORTGAGE INC	2	\$755,000.00	0.35% 0	\$0.00	NA 0 \$0.0
ECOM MORTGAGE INC A CORPORATION	5	\$1,642,226.91	0.76% 0		NA 0 \$0.0
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,742.36	0.09% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$664,000.00	0.31% 0	\$0.00	NA 0 \$0.0
EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	1	\$236,000.00	0.11% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,623,691.92	0.76% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	\$408,835.63	0.19% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,016,825.00	0.47% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,050,666.95	1.89% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$295,920.00	0.14% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$307,520.00	0.14% 0	\$0.00	NA 0 \$0.0
EVERIT FINANCIAL INC	1	\$256,000.00	0.12%	1 1	NA 0 \$0.0
EXCEL REALTY INC	1	\$267,630.77	0.12% 0		NA 0 \$0.0
FC LENDING LTD	2	\$748,760.00	0.35% 0	\$0.00	NA 0 \$0.0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$181,486.25	0.08% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$198,800.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17% 0	\$0.00	NA 0 \$0.

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FIRST HOME MORTGAGE CORPORATION	1	\$340,790.33	0.16%	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$565,619.65	0.26%	\$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.19%	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	5	\$1,882,829.52	0.88%	\$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$285,000.00	0.13%	0 \$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER	2	\$539,200.00	0.25%	0 \$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,910,579.01	1.82%	\$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$303,200.00	0.14%	\$0.00	NA 0 \$0.0
GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$358,000.00	0.17%	0 \$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD	1	\$364,000.00	0.17%	0 \$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$670,525.00	0.31%	0 \$0.00	NA 0 \$0.0
GENEQUITY MORTGAGE INC	1	\$482,349.39	0.22%	\$0.00	NA 0 \$0.0
GENEVA FINANCIAL LLC	2	\$576,000.00	0.27%	0 \$0.00	NA 0 \$0.0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,254.34	0.4%	\$0.00	NA 0 \$0.0
GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$577,524.00	0.27%	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC	2	\$756,486.88	0.35%	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$296,108.00	0.14%	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,515,861.86	2.57%	0 \$0.00	NA 0 \$0.0

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$694,975.49	0.32%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$378,299.00	0.18%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$333,000.00	0.16%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	2	\$694,500.00	0.32%	0 \$0.00) NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$754,474.45	0.35%	0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$3,115,331.24	1.45%	0 \$0.00	NA 0 \$0.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$389,474.67	0.18%	0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$627,147.07	0.29%	0 \$0.00	NA 0 \$0.0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$203,731.36	0.09%	0 \$0.00	NA 0 \$0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$412,000.00	0.19%	0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$934,275.00	0.43%	0 \$0.00	NA 0 \$0.0
HOUSTON CAPITAL MORTGAGE	4	\$1,207,388.29	0.56%	0 \$0.00	NA 0 \$0.0
HUNTINGDON VALLEY BANK	1	\$346,710.80	0.16%	0 \$0.00	NA 0 \$0.0
22.111	1	\$300,000.00	0.14%	0 \$0.00	NA 0 \$0.0

2	\$472,400.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$867,311.44			\$0.00			
1	\$416,412.45	0.19%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$620,000.00		Ц	\$0.00			
1	\$323,675.07	0.15%	0	\$0.00	NA	0	\$0.0
2	\$729,400.71	0.34%	0	\$0.00	NA	0	\$0.0
3	\$1,038,450.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$342,000.00			\$0.00			
1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$0.0
1	\$277,000.00	0.13%	0	\$0.00			
1	\$416,412.45	0.19%	0	\$0.00	NA	0	\$0.0
1	\$322,300.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$587,225.69	0.27%	0	\$0.00	NA	0	\$0.0
2	\$989,040.74	0.46%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$867,311.44 1 \$416,412.45 1 \$417,000.00 1 \$288,000.00 1 \$620,000.00 1 \$323,675.07 2 \$729,400.71 3 \$1,038,450.00 1 \$275,000.00 1 \$397,500.00 1 \$199,736.63 1 \$277,000.00 1 \$322,300.00 1 \$322,300.00 1 \$322,300.00 1 \$322,300.00 2 \$989,040.74	2 \$867,311.44 0.4% 1 \$416,412.45 0.19% 1 \$288,000.00 0.19% 1 \$288,000.00 0.29% 1 \$323,675.07 0.15% 2 \$729,400.71 0.34% 3 \$1,038,450.00 0.48% 1 \$275,000.00 0.13% 1 \$397,500.00 0.16% 1 \$397,500.00 0.19% 1 \$199,736.63 0.09% 1 \$277,000.00 0.13% 1 \$416,412.45 0.19% 1 \$322,300.00 0.15% 1 \$322,300.00 0.15% 1 \$269,000.00 0.13% 1 \$587,225.69 0.27% 2 \$989,040.74 0.46%	2 \$867,311.44 0.4% 0 1 \$416,412.45 0.19% 0 1 \$417,000.00 0.19% 0 1 \$288,000.00 0.13% 0 1 \$620,000.00 0.29% 0 1 \$323,675.07 0.15% 0 2 \$729,400.71 0.34% 0 1 \$275,000.00 0.13% 0 1 \$342,000.00 0.16% 0 1 \$397,500.00 0.16% 0 1 \$199,736.63 0.09% 0 1 \$277,000.00 0.13% 0 1 \$416,412.45 0.19% 0 1 \$322,300.00 0.15% 0 1 \$322,300.00 0.15% 0 1 \$587,225.69 0.27% 0 2 \$989,040.74 0.46% 0	2 \$867,311.44 0.4% 0 \$0.00 1 \$416,412.45 0.19% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 1 \$620,000.00 0.29% 0 \$0.00 1 \$323,675.07 0.15% 0 \$0.00 2 \$729,400.71 0.34% 0 \$0.00 3 \$1,038,450.00 0.48% 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 1 \$397,500.00 0.16% 0 \$0.00 1 \$199,736.63 0.09% 0 \$0.00 1 \$277,000.00 0.13% 0 \$0.00 1 \$322,300.00 0.15% 0 \$0.00 1 \$269,000.00 0.15% 0 \$0.00 1 \$587,225.69 0.27% 0 \$0.00 2 \$989,040.74 0.46% 0 \$0.00	2 \$867,311.44 0.4% 0 \$0.00 NA 1 \$416,412.45 0.19% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$620,000.00 0.29% 0 \$0.00 NA 1 \$323,675.07 0.15% 0 \$0.00 NA 2 \$729,400.71 0.34% 0 \$0.00 NA 3 \$1,038,450.00 0.48% 0 \$0.00 NA 1 \$275,000.00 0.13% 0 \$0.00 NA 1 \$342,000.00 0.16% 0 \$0.00 NA 1 \$397,500.00 0.16% 0 \$0.00 NA 1 \$397,500.00 0.19% 0 \$0.00 NA 1 \$397,500.00 0.19% 0 \$0.00 NA 1 \$327,000.00 0.13% 0 \$0.00 NA 1 \$327,000.00 0.13% 0 \$0.00 NA 1 \$322,300.00 0.13% 0 \$0.00 NA 1 \$322,300.00 0.15% 0 \$0.00 NA 1 \$322,300.00 0.15% 0 \$0.00 NA 1 \$322,300.00 0.15% 0 \$0.00 NA 1 \$399,040.74 0.46% 0 \$0.00 NA	2 \$867,311.44 0.4% 0 \$0.00 NA 0 1 \$416,412.45 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 1 \$288,000.00 0.13% 0 \$0.00 NA 0 1 \$620,000.00 0.29% 0 \$0.00 NA 0 1 \$323,675.07 0.15% 0 \$0.00 NA 0 2 \$729,400.71 0.34% 0 \$0.00 NA 0 3 \$1,038,450.00 0.48% 0 \$0.00 NA 0 1 \$275,000.00 0.13% 0 \$0.00 NA 0 1 \$342,000.00 0.16% 0 \$0.00 NA 0 1 \$397,500.00 0.16% 0 \$0.00 NA 0 1 \$397,500.00 0.19% 0 \$0.00 NA 0 1 \$397,500.00 0.19% 0 \$0.00 NA 0 1 \$397,000.00 0.13% 0 \$0.00 NA 0 1 \$327,000.00 0.13% 0 \$0.00 NA 0 1 \$327,000.00 0.13% 0 \$0.00 NA 0 1 \$322,300.00 0.15% 0 \$0.00 NA 0 1 \$322,300.00 0.15% 0 \$0.00 NA 0 1 \$322,300.00 0.15% 0 \$0.00 NA 0 2 \$989,040.74 0.46% 0 \$0.00 NA 0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	. C	\$0.0
MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13%	0	\$0.00	NA	C	\$0.0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	C	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13%	0	\$0.00	NA	. С	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	. C	\$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%	0	\$0.00	NA	C	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12%	0	\$0.00	NA	. С	\$0.0
MK LENDING CORP	2	\$639,510.90	0.3%	0	\$0.00	NA	C	\$0.0
MK LENDING CORP A CORPORATION	6							\$0.0
MONARCH BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	C	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	. С	\$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22%	0	\$0.00	NA	C	\$0.0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.17%	0	\$0.00	NA	. C	\$0.0
MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$409,316.00	0.19%	0	\$0.00	NA	. C	\$0.0
MORTGAGE EXPRESS LLC	2	\$610,400.00	0.28%	0	\$0.00	NA	C	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,303,365.65	0.61%	0	\$0.00	NA	. C	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$200,660.89	0.09%	0	\$0.00	NA	C	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,108,716.58	0.52%	0	\$0.00	NA	C	\$0.0
MORTGAGE RESEARCH	1	\$269,228.86	0.13%	0	\$0.00	NA	C	\$0.0

CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY					
MORTGAGE TRUST INC	1	\$219,900.00	0.1% (\$0.00	NA 0 \$0.0
MORTGAGE TRUST INC A CORPORATION	4	\$1,253,979.79	0.58%		
MOVEMENT MORTGAGE LLC	3	\$876,600.00	0.41%	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING LLC	7	\$1,791,433.61	0.83%	\$0.00	NA 0 \$0.0
NORTHERN STATES FUNDING GROUP INC	2	\$367,050.00	0.17%	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE INC	1	\$331,000.00	0.15%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,504,897.37	0.7%	\$0.00	NA 0 \$0.0
NTFN	1	\$230,089.65	0.11%	\$0.00	NA 0 \$0.0
NTFN INC	1	\$417,000.00	0.19% (\$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,922,494.79	1.36%	\$0.00	NA 0 \$0.0
NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	\$263,750.00	0.12%	\$0.00	NA 0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,470.02	0.09%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	30	\$10,403,900.33	4.84%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$175,450.00	0.08%	\$0.00	NA 0 \$0.0
OAK MORTGAGE GROUP INC	12	\$3,682,184.49	1.71% (\$0.00	NA 0 \$0.0
OAK MORTGGAE GROUP, INC	1	\$203,718.94	0.09%	\$0.00	NA 0 \$0.0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$283,608.72	0.13%		
ON Q FINANCIAL INC	1	\$330,000.00	0.15% (\$0.00	NA 0 \$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$176,511.43	0.08%	\$0.00	NA 0 \$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$1,999,648.73	0.93% (\$0.00	NA 0 \$0.0

ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.0
OPEN MORTGAGE LLC	1	\$379,476.46	0.18%	0	\$0.00	NA	0	\$0.0
PACIFIC BAY LENDING	1							
GROUP	1	\$289,500.00	0.13%	U	\$0.00	NA	U	\$0.0
PACIFIC BAY LENDING GROUP CORPORATION	14	\$5,153,450.00	2.4%	0	\$0.00	NA	0	\$0.0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,608,902.44	0.75%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION	1	\$346,532.58	0.16%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,900,556.13	1.35%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.0
PARK PLACE FINANCE LLC	2	\$497,860.80	0.23%	0	\$0.00	NA	0	\$0.0
PARK STERLING BANK A CORPORATION	1	\$214,393.08	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$558,750.00	0.26%	0	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2%	0	\$0.00	NA	0	\$0.0

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$315,314.98	0.15% (\$0.00	NA 0 \$0.0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL	1	\$263,628.02	0.12%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	\$546,000.00	0.25%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	\$5,114,849.25	2.38%	\$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18%	\$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27%	\$0.00	NA 0 \$0.0
PULASKI BANK NA	2	\$597,000.00	0.28%	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,580.00	0.24%	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$334,850.00	0.16%	\$0.00	NA 0 \$0.0
RESCUE MORTGAGE,INC	1	\$193,600.00	0.09% (\$0.00	NA 0 \$0.0
RESIDENTAL MORTGAGE SERVICES INC	1	\$391,447.67	0.18%		
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,829,296.00	1.32%	\$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,472,090.51	0.69%	\$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION	2	\$501,120.00	0.23%	\$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$399,792.00	0.19% (\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMPANY	1	\$416,450.87	0.19% (\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$962,936.83	0.45%	\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.0

LIMITED COMPANY				_				
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$796,923.02	0.37%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC	24	\$8,583,382.65	4%	0	\$0.00	NA	0	\$0.0
SAGE BANK	2	\$641,500.00	0.3%	0	\$0.00	NA	0	\$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$660,250.00	0.31%	0	\$0.00	NA	0	\$0.0
SECURANT BANK AND TRUST	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK AND TRUST	1	\$291,600.00	0.14%	0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$659,400.75	0.31%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE INC	1	\$335,526.58	0.16%	0	\$0.00	NA	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$713,848.80	0.33%	0	\$0.00	NA	0	\$0.0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,070,000.00	0.5%	0	\$0.00	NA	0	\$0.0
SOUTHERN LENDING SERVICES LTD	2	\$679,194.00	0.32%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTAGE LLC	1	\$191,747.16	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	7	\$2,218,272.30	1.03%	0	\$0.00			\$0.0
SOUTHWEST BANK	3	\$1,106,000.00	0.51%	_	\$0.00			\$0.0
SOUTHWEST FUNDING LP	5	\$1,393,150.00	0.65%	0	\$0.00	NA	0	\$0.0
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOVEREIGN LENDING GROUP INCORRPORATED A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.0

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1	\$212,000.00	0.1%	0	\$0.00	NA	. C	\$0
1	\$233,600.00	0.11%	0	\$0.00	NA	. (\$0
1	\$250,000.00	0.12%	0	\$0.00	NA	. (\$0
1	\$260,000.00	0.12%	0	\$0.00	NA	. (\$0
1	\$332,000.00	0.15%	0	\$0.00	NA	. C	\$0
1	\$192,234.79	0.09%	0	\$0.00	NA	C	\$0
1	\$200,517.07	0.09%	0	\$0.00	NA	. (\$0
1	\$271,633.61	0.13%	0	\$0.00	NA	. (\$0
1	\$203,000.00	0.09%	0	\$0.00	NA	C	\$0
4	\$972,585.07	0.45%	0	\$0.00	NA	. С	\$0
2	\$641,098.90	0.3%	0	\$0.00	NA	. С	\$0
1	\$625,500.00	0.29%	0	\$0.00	NA	. C	\$0
1	\$356,400.00	0.17%	0	\$0.00	NA	. С	\$0
1	\$180,000.00	0.08%	0	\$0.00	NA	C	\$0
1	\$220,700.00	0.1%	0	\$0.00	NA	(\$0
2	\$1,084,650.00	0.5%	0	\$0.00	NA	. (\$0
1	\$223,705.02	0.1%	0	\$0.00	NA	C	\$0
2	\$422,360.30	0.2%	0	\$0.00	NA	C	\$0
1	·						
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$233,600.00 1 \$250,000.00 1 \$260,000.00 1 \$332,000.00 1 \$192,234.79 1 \$200,517.07 1 \$271,633.61 1 \$203,000.00 4 \$972,585.07 2 \$641,098.90 1 \$356,400.00 1 \$180,000.00 1 \$180,000.00 2 \$1,084,650.00 1 \$223,705.02 2 \$422,360.30	1 \$233,600.00 0.11% 1 \$250,000.00 0.12% 1 \$260,000.00 0.12% 1 \$332,000.00 0.15% 1 \$192,234.79 0.09% 1 \$200,517.07 0.09% 1 \$271,633.61 0.13% 1 \$203,000.00 0.09% 4 \$972,585.07 0.45% 2 \$641,098.90 0.3% 1 \$180,000.00 0.08% 1 \$180,000.00 0.1% 2 \$1,084,650.00 0.5% 1 \$223,705.02 0.1% 2 \$422,360.30 0.2%	1 \$233,600.00 0.11% 0 1 \$250,000.00 0.12% 0 1 \$260,000.00 0.12% 0 1 \$332,000.00 0.15% 0 1 \$192,234.79 0.09% 0 1 \$200,517.07 0.09% 0 1 \$271,633.61 0.13% 0 2 \$641,098.90 0.3% 0 2 \$641,098.90 0.3% 0 1 \$356,400.00 0.17% 0 1 \$180,000.00 0.08% 0 1 \$220,700.00 0.17% 0 2 \$1,084,650.00 0.5% 0 1 \$223,705.02 0.1% 0 2 \$422,360.30 0.2% 0	1 \$233,600.00 0.11% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$332,000.00 0.15% 0 \$0.00 1 \$192,234.79 0.09% 0 \$0.00 1 \$200,517.07 0.09% 0 \$0.00 1 \$271,633.61 0.13% 0 \$0.00 4 \$972,585.07 0.45% 0 \$0.00 2 \$641,098.90 0.3% 0 \$0.00 1 \$356,400.00 0.17% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$220,700.00 0.1% 0 \$0.00 2 \$1,084,650.00 0.5% 0 \$0.00 2 \$422,360.30 0.2% 0 \$0.00	1 \$233,600.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$332,000.00 0.15% 0 \$0.00 NA 1 \$192,234.79 0.09% 0 \$0.00 NA 1 \$200,517.07 0.09% 0 \$0.00 NA 1 \$271,633.61 0.13% 0 \$0.00 NA 1 \$203,000.00 0.09% 0 \$0.00 NA 4 \$972,585.07 0.45% 0 \$0.00 NA 2 \$641,098.90 0.3% 0 \$0.00 NA 1 \$356,400.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$220,700.00 0.1% 0 \$0.00 NA 2 \$1,084,650.00 0.5% 0 \$0.00 NA 1 \$223,705.02 0.1% 0 \$0.00 NA 2 \$422,360.30 0.2% 0 \$0.00 NA	1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$260,000.00 0.12% 0 \$0.00 NA 0 1 \$332,000.00 0.15% 0 \$0.00 NA 0 1 \$192,234.79 0.09% 0 \$0.00 NA 0 1 \$200,517.07 0.09% 0 \$0.00 NA 0 1 \$271,633.61 0.13% 0 \$0.00 NA 0 1 \$273,633.61 0.13% 0 \$0.00 NA 0 2 \$641,098.90 0.3% 0 \$0.00 NA 0 1 \$356,400.00 0.29% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 2 \$1,084,650.00 0.5% 0 \$0.00 NA 0 2 \$1,084,650.00 0.5% 0 \$0.00 NA 0 2 \$422,360.30 0.2% 0 \$0.00 NA 0

	WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83% 0	\$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15% 0	\$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$734,523.46	0.34% 0	\$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$234,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	WOLFE FINANCIAL, INC	1	\$380,000.00	0.27% 0	\$0.00	NA 0 \$0.0
Total		673	\$214,818,090.01	100% 0	\$0.00	0 \$0.0
			, ,			
3140E24Y4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,723.34	1.06% 0	\$0.00	NA 0 \$0.0
NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN PACIFIC MORTGAGE CORPORATIO A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION APEX HOME LOANS INC BBMC MORTGAGE LLC BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST	1	\$412,250.00	1.95% 0	\$0.00	NA 0 \$0.0	
		1	\$336,000.00	1.59% 0	\$0.00	NA 0 \$0.0
	APEX HOME LOANS INC	1	\$392,031.58	1.85% 0	\$0.00	NA 0 \$0.0
	BBMC MORTGAGE LLC	1	\$392,000.00	1.85% 0	\$0.00	NA 0 \$0.0
CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION APEX HOME LOANS INC BBMC MORTGAGE LLC BBMC MORTGAGE LLC A LIMITED LIABILITY		3	\$870,500.00	4.11% 0	\$0.00	NA 0 \$0.0
		1	\$357,400.00	1.69% 0	\$0.00	NA 0 \$0.0
	C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41% 0	\$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92% 0	\$0.00	NA 0 \$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16% 0	\$0.00	NA 0 \$0.0
	ECOM MORTGAGE INC	1	\$198,000.00	0.93% 0	\$0.00	NA 0 \$0.0
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREMELENDING A	1	\$417,000.00	1.97% 0	\$0.00	NA 0 \$0.0

TEXAS CORPORATION					
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36% (\$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43% (\$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97% (\$0.00	NA 0 \$0.0
GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39%	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$847,080.04	4% (\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17%	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42%(\$0.00	NA 0 \$0.0
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86% (\$0.00	NA 0 \$0.0
HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1% (\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19% (\$0.00	NA 0 \$0.0
LOAN SIMPLE INC	1	\$416,475.36	1.97% (\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89% (\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,200.00	1.58% (\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING LLC	1	\$360,000.00	1.7%	\$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$608,149.48	2.87%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	2	\$1,042,500.00	4.92%	\$0.00	NA 0 \$0.0
OAK MORTGAGE GROUP INC	1	\$341,600.00	1.61%	\$0.00	NA 0 \$0.0

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,455.55	2.32% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27% 0	\$0.00	NA 0 \$0.0
PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92% 0	\$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72% 0	\$0.00	NA 0 \$0.0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42% 0	\$0.00	NA 0 \$0.0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91% 0	\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE INC	2	\$619,000.00	2.92% 0	\$0.00	NA 0 \$0.0
SAGE BANK	1	\$308,000.00	1.45% 0	\$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00	1.53% 0	\$0.00	
SOUTHWEST FUNDING LP	2	\$504,935.79	2.38% 0	\$0.00	NA 0 \$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	1.66% 0	\$0.00	NA 0 \$0.0
VIP MORTGAGE INC	1	\$240,000.00	1.13% 0	\$0.00	NA 0 \$0.0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06% 0	\$0.00	NA 0 \$0.0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96% 0		
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Total		67	\$21,189,573.88	100%	0	\$0.00		0 \$0.
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3140E24Z1	ACOPIA LLC	1	\$179,200.00	10.52%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$307,646.71	18.06%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	11.98%	0	\$0.00	NA	0 \$0.
	COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00	NA	0 \$0.0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00	NA	0 \$0.
Total		6	\$1,703,507.19	100%	0	\$0.00		0 \$0.
3140E25A5	AMERICAN FINANCIAL	1	\$493,500.00	1.73%	0	\$0.00	NA	0 \$0.0
	NETWORK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%		\$0.00		0 \$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%	0	\$0.00	NA	0 \$0.0
	BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0 \$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00	NA	0 \$0.0
	CAPSTAR LENDING LLC	4	\$737,300.00	2.58%		\$0.00		0 \$0.
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST	2	\$1,001,200.00	3.51%	0	\$0.00	NA	0 \$0.0

MORTGAGE A CORPORATION								
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61%	0	\$0.00	NA	0	\$0.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.86%	0	\$0.00	NA	0	\$0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02%	0	\$0.00	NA	0	\$0.0
DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$227,920.00			\$0.00			\$0.0
ECOM MORTGAGE INC	2	\$582,500.00	2.04%	O	\$0.00	NA	0	\$0.0
ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64%	0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER	1	\$333,600.00	1.17%	0	\$0.00	NA	0	\$0.0
GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,250.00			\$0.00			\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$382,050.00	1.34%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC	1	\$417,000.00	1.46%	O	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,850.00			\$0.00			\$0.0
GEORGETOWN MORTGAGE LLC	1	\$276,500.00	0.97%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$669,000.00	2.34%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE	1	\$256,875.00	0.9%	0	\$0.00	NA	0	\$0.0

MORTGAGE A CALIFORNIA CORPORATION					
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	\$0.00	NA 0 \$0.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,900.39	1.23%	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$275,000.00	0.96%	\$0.00	NA 0 \$0.0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$244,591.89	0.86% (\$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$195,000.00	0.68%	\$0.00	NA 0 \$0.0
M AND T BANK	1	\$223,950.00	0.78%	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC	1	\$191,250.00	0.67%	1	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.14%	\$0.00	NA 0 \$0.0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$374,250.00	1.31%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$240,000.00	0.84%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	\$239,691.07	0.84%	\$0.00	NA 0 \$0.0
MK LENDING CORP A CORPORATION	1	\$273,647.30	0.96%	\$0.00	NA 0 \$0.0
MONARCH BANK	2	\$785,993.59	2.75%	\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$595,000.00	2.08%	\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$181,000.00	0.63%	\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$442,500.00	1.55% (\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,500.00	0.98%	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$211,200.00	0.74%	\$0.00	NA 0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$348,825.00	1.22%	\$0.00	NA 0 \$0.0

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MORTGAGE TRUST INC A CORPORATION	2	\$446,000.00	1.56%	\$0.00	NA 0 \$0.0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23%	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE INC	1	\$209,729.69	0.73%	\$0.00	NA 0 \$0.0
NTFN INC	1	\$320,000.00	1.12%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72%	\$0.00	NA 0 \$0.0
OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67%	\$0.00	NA 0 \$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$280,000.00	0.98% (\$0.00	NA 0 \$0.0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.18%	\$0.00	NA 0 \$0.0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$179,200.00	0.63%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$450,000.00	1.58%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$345,175.06	1.21% (\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$771,418.64	2.7%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83%	\$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$692,600.00	2.43%	\$0.00	NA 0 \$0.0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$179,773.53	0.63% (\$0.00	NA 0 \$0.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$341,250.00	1.19% (\$0.00	NA 0 \$0.0

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98% 0	\$0.00	NA 0 \$0.0
	RPM MORTGAGE INC	2	\$646,221.00	2.26% 0	\$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$206,250.00	0.72% 0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35% 0	\$0.00	NA 0 \$0.0
	USA DIRECTF FUNDING	1	\$252,000.00	0.88% 0	\$0.00	NA 0 \$0.0
	V I P MORTGAGE INC	1	\$221,250.00	0.77% 0	\$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76% 0	\$0.00	NA 0 \$0.0
	VIP MORTGAGE INC	1	\$175,500.00	0.63% 0	\$0.00	NA 0 \$0.0
Total		96	\$28,558,751.93	100% 0	\$0.00	0 \$0.0
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96% 0	\$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$77,250.00	7.23% 0	\$0.00	NA 0 \$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,664.13	5.96% 0	\$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$56,550.00	5.29% 0	\$0.00	NA 0 \$0.0
	INLANTA MORTGAGE INC	1	\$33,702.45	3.16% 0	\$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP A COLORODO CORPORATION	1	\$77,700.00	7.27% 0	\$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$80,250.00	7.51% 0	\$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	7.86% 0	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF COMMERCE	1	\$65,534.58	6.14% 0	\$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,368.57	5.65% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.49% 0	\$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,917.14	7.48% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,283.90	7.7% 0	\$0.00	NA 0 \$0.0
		1	\$80,000.00	7.49% 0	\$0.00	NA 0 \$0.0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$83,185.23	7.81% 0	\$0.00	NA	0 \$0.0
Total		15	\$1,068,070.13	100% 0	\$0.00		0 \$0.0
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3140E25C1	ACOPIA LLC A CORPORATION	1	\$71,200.00	1.86% 0	\$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$134,425.00	3.51% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$46,800.00	1.22% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,083.40	2.06% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK	1	\$40,000.00	1.04% 0	\$0.00	NA	0 \$0.0
	AMERIS BANK A CORPORATION	1	\$47,360.00	1.24% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	2.19% 0	\$0.00	NA	0 \$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	1.56% 0	\$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY	1	\$64,000.00	1.67% 0	\$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,896.83	2.14% 0	\$0.00	NA	0 \$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$65,498.75	1.71% 0	\$0.00	NA	0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94% 0	\$0.00	NA	0 \$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	1.96% 0	\$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2% 0	\$0.00	NA	0 \$0.0
	DIAMOND RESIDENTIAL	1	\$69,000.00	1.8% 0	\$0.00	NA	0 \$0.0

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1	\$49,600.00	1.29%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	1.88%	0	\$0.00	NA	0	\$0.0
2	\$138,780.00	3.62%	0	\$0.00	NA	0	\$0.0
1	\$55,600.00	1.45%	0	\$0.00	NA	0	\$0.0
1	\$67,200.00	1.75%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	1.7%	0	\$0.00	NA	0	\$0.0
4	\$241,112.00	6.29%	0	\$0.00	NA	0	\$0.0
1	\$68,625.00	1.79%	0	\$0.00	NA	0	\$0.0
1	\$39,750.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$56,000.00	1.46%	0	\$0.00	NA	0	\$0.0
1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.0
2	\$76,250.00	1.99%	0	\$0.00	NA	0	\$0.0
3	\$167,453.89	4.37%	0	\$0.00	NA	0	\$0.0
2	\$162,680.00	4.25%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	2.19%	0	\$0.00	NA	0	\$0.0
1	\$83,894.32	2.19%	0	\$0.00	NA	0	\$0.0
1	\$40,883.68	1.07%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	2.22%	0	\$0.00	NA	0	\$0.0
. 1	\$84,520.00	2.21%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,600.00 5 1 \$72,000.00 2 \$138,780.00 1 \$55,600.00 1 \$67,200.00 1 \$65,000.00 1 \$68,625.00 1 \$39,750.00 1 \$39,750.00 1 \$48,000.00 2 \$76,250.00 2 \$76,250.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00	1 \$49,600.00 1.29% 5 1 \$72,000.00 1.88% 2 \$138,780.00 3.62% 1 \$55,600.00 1.45% 1 \$67,200.00 1.75% 1 \$65,000.00 1.7% 0 4 \$241,112.00 6.29% 1 \$68,625.00 1.79% 1 \$39,750.00 1.04% 1 \$56,000.00 1.46% 2 \$76,250.00 1.99% 3 \$167,453.89 4.37% 2 \$162,680.00 4.25% 1 \$84,000.00 2.19% 1 \$83,894.32 2.19% 1 \$40,883.68 1.07% 1 \$85,000.00 2.22%	1 \$49,600.00 1.29% 0 6 1 \$72,000.00 1.88% 0 2 \$138,780.00 3.62% 0 1 \$55,600.00 1.45% 0 1 \$67,200.00 1.75% 0 1 \$65,000.00 1.77% 0 2 \$241,112.00 6.29% 0 1 \$68,625.00 1.79% 0 1 \$39,750.00 1.04% 0 1 \$56,000.00 1.46% 0 2 \$76,250.00 1.99% 0 3 \$167,453.89 4.37% 0 2 \$162,680.00 4.25% 0 1 \$84,000.00 2.19% 0 1 \$40,883.68 1.07% 0 2 \$85,000.00 2.22% 0	1 \$49,600.00 1.29% 0 \$0.00 5 1 \$72,000.00 1.88% 0 \$0.00 2 \$138,780.00 3.62% 0 \$0.00 1 \$55,600.00 1.45% 0 \$0.00 1 \$67,200.00 1.75% 0 \$0.00 1 \$65,000.00 1.77% 0 \$0.00 2 \$241,112.00 6.29% 0 \$0.00 1 \$68,625.00 1.79% 0 \$0.00 1 \$39,750.00 1.04% 0 \$0.00 1 \$56,000.00 1.46% 0 \$0.00 1 \$48,000.00 1.25% 0 \$0.00 2 \$76,250.00 1.99% 0 \$0.00 3 \$167,453.89 4.37% 0 \$0.00 2 \$162,680.00 4.25% 0 \$0.00 1 \$84,000.00 2.19% 0 \$0.00 1 \$83,894.32 2.19% 0 \$0.00 1 \$40,883.68 1.07% 0 \$0.00 1 \$85,000.00 2.22% 0 \$0.00	1 \$49,600.00 1.29% 0 \$0.00 NA 5 1 \$72,000.00 1.88% 0 \$0.00 NA 2 \$138,780.00 3.62% 0 \$0.00 NA 1 \$55,600.00 1.45% 0 \$0.00 NA 1 \$67,200.00 1.75% 0 \$0.00 NA 1 \$65,000.00 1.7% 0 \$0.00 NA 1 \$68,625.00 1.79% 0 \$0.00 NA 1 \$39,750.00 1.04% 0 \$0.00 NA 1 \$48,000.00 1.25% 0 \$0.00 NA 2 \$76,250.00 1.99% 0 \$0.00 NA 2 \$76,250.00 1.99% 0 \$0.00 NA 1 \$48,000.00 2.19% 0 \$0.00 NA 1 \$84,000.00 2.19% 0 \$0.00 NA 1 \$84,000.00 2.19% 0 \$0.00 NA	1 \$49,600.00 1.29% 0 \$0.00 NA 0 8 1 \$72,000.00 1.88% 0 \$0.00 NA 0 2 \$138,780.00 3.62% 0 \$0.00 NA 0 1 \$55,600.00 1.45% 0 \$0.00 NA 0 1 \$67,200.00 1.75% 0 \$0.00 NA 0 1 \$65,000.00 1.7% 0 \$0.00 NA 0 1 \$68,625.00 1.79% 0 \$0.00 NA 0 1 \$39,750.00 1.04% 0 \$0.00 NA 0 1 \$56,000.00 1.46% 0 \$0.00 NA 0 1 \$48,000.00 1.25% 0 \$0.00 NA 0 2 \$76,250.00 1.99% 0 \$0.00 NA 0 2 \$162,680.00 4.25% 0 \$0.00 NA 0 1 \$83,894.32 2.19% 0 \$0.00 NA 0 1 \$83,894.32 2.19% 0 \$0.00 NA 0

L	CORPORATION	ı <u>Т</u>		Ш		<u> </u>
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89% 0	\$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,442.22	3.01% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89% 0	\$0.00	NA 0 \$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,916.39	1.77% 0	\$0.00	NA 0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$84,000.00	2.19% 0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1% 0	\$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53% 0	\$0.00	NA 0 \$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44% 0	\$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94% 0	\$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24% 0	\$0.00	NA 0 \$0.0
Total		61	\$3,830,922.64	100% 0	\$0.00	0 \$0.0
3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$90,400.00	7.54% 0	\$0.00	NA 0 \$0.0

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	CORPORATION	1 1		. 11		
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01% 0	\$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64% 0	\$0.00	NA 0 \$0.0
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49% 0	\$0.00	NA 0 \$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1% 0	\$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21% 0	\$0.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	\$97,000.00	8.1% 0	\$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14% 0	\$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93% 0	\$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24% 0	\$0.00	NA 0 \$0.0
Total		13	\$1,198,264.43	100% 0	\$0.00	0 \$0.0
3140E25E7	ACOPIA LLC	1	\$86,320.00	1.29% 0	\$0.00	NA 0 \$0.0
	ACOPIA LLC A CORPORATION	3	\$297,100.00		\$0.00	NA 0 \$0.0
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,885.51	1.36% 0	\$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65% 0	\$0.00	NA 0 \$0.0
NETWORK INC A CALIFORNIA		3	\$278,300.00	4.16% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45% 0	\$0.00	NA 0 \$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$203,863.05	3.04%	0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST	3	\$291,750.00	4.36%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST A CORPORATION	1	\$91,007.70	1.36%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,982.87	1.39%	0	\$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$89,250.00	1.33%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$92,150.00	1.38%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,373.28	1.27%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.0
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	1.4%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.0
EELL STATE BANK AND TRUST	1	\$88,000.00	1.31%	0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,125.00	1.32%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,600.00	1.55%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC	1	\$86,250.00	1.29%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00			\$0.00			
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST A CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION CITYWIDE HOME LOANS CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY DIAMOND RESIDENTIAL MORTGAGE CORPORATION EELL STATE BANK AND TRUST FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENEVA FINANCIAL LLC AN ARIZONA LIMITED	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST A CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION CITYWIDE HOME LOANS CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY DAS ACQUISITITON COMPANY LLC A LIMITED LIABILITY COMPANY DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY DIAMOND RESIDENTIAL MORTGAGE CORPORATION TRUST FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENEVA FINANCIAL LLC AN ARIZONA LIMITED 1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED 1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED 1	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST A CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY DIAMOND RESIDENTIAL MORTGAGE CORPORATION EELL STATE BANK AND TRUST FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GENEVA FINANCIAL LLC AN ARIZONA LIMITED 1 \$88,250.00 GENEVA FINANCIAL LLC AN ARIZONA LIMITED 1 \$86,250.00	NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$88,000.00 1.31%	NEIGHBORHOOD NORTGAGE ACCEPTANCE 1	NEIGHBORHOOD NORTGAGE ACCEPTANCE 1 \$88,000.00 1.31% 0 \$0.00	NEIGHBORHOOD NORTGAGE ACCEPTANCE 1 \$88,000.00 1.31% 0 \$0.00 NA	NEIGHBORHOOD NORTGAGE ACCEPTANCE 1 \$88,000.00 1.31% 0 \$0.00 NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.34% (\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$95,920.00	1.43% (\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$379,920.00	5.67% (\$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$99,900.00	1.49% (\$0.00	NA 0 \$0.0
MONARCH BANK	1	\$86,250.00	1.29%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$93,000.00	1.39%	\$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$212,232.64	3.17%	\$0.00	NA 0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$93,750.00	1.4%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,800.00	3.06%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	\$87,920.00	1.31%	\$0.00	NA 0 \$0.0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$90,000.00	1.34%	\$0.00	NA 0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,125.00	1.36%	\$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	1.61%	\$0.00	NA 0 \$0.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$93,000.00	1.39%	\$0.00	NA 0 \$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,606.97	1.47% (\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$97,500.00	1.46%	\$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	\$100,000.00	1.49% (\$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$106,500.00	1.59% (\$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNERS INC DBA SMP	1	\$92,877.53	1.39%	\$0.00	NA 0 \$0.0

Ĺ	MORTGAGE INC MICHIGAN CORPORATION						
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$94,500.00	1.41% 0	\$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM INC A CORPORATION	5	\$481,575.00	7.19% 0	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$217,500.00	3.25% 0	\$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$93,600.00	1.4% 0	\$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,200.00	1.3% 0	\$0.00		0 \$0.0
<u> </u>	WOLFE FINANCIAL, INC	1	\$93,500.00		\$0.00		0 \$0.0
Total		70	\$6,696,189.09	100% 0	\$0.00		0 \$0.0
3140E25F4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,126.93	8.13% 0	\$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$116,000.00	8.27% 0	\$0.00	NA	0 \$0.0
	BELL STATE BANK AND TRUST	2	\$237,686.60	16.94% 0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	8% 0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC	1	\$123,583.30	8.81% 0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,579.50	8.81% 0	\$0.00	NA	0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	8.55% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,337.91	8.01% 0	\$0.00	NA	0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	8.27% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,850.48	7.9% 0	\$0.00	NA	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A	1	\$116,842.40	8.31% 0	\$0.00	NA	0 \$0.0

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	GEORGIA CORPORATION					
Total		12	\$1,403,207.12	100% 0	\$0.00	0 \$0.0
3140E25G2	AMERICAN EQUITY MORTGAGE INC	1	\$121,427.75	4.69% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,500.00	4.34% 0	\$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,590.70	4.77% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC (700211)	1	\$113,959.70	4.4% 0	\$0.00	NA 0 \$0.0
	BELLL STATE BANK AND TRUST	1	\$110,400.00	4.26% 0	\$0.00	NA 0 \$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	4.54% 0	\$0.00	NA 0 \$0.0
	GSF MORTGAGE CORPORATION	1	\$123,500.00	4.77% 0	\$0.00	NA 0 \$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$123,750.00	4.77% 0	\$0.00	NA 0 \$0.0
	LENDERFI INC	1	\$112,500.00	4.34% 0	\$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	4.51% 0	\$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$113,829.00	4.39% 0	\$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$233,450.00	9.01% 0	\$0.00	NA 0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	4.4% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,048.52	4.75% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$232,700.00	8.98% 0	\$0.00	NA 0 \$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$240,000.00	9.26% 0	\$0.00	NA 0 \$0.0
	SAGE BANK	1	\$120,000.00	4.63% 0	\$0.00	NA 0 \$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,500.00	4.57% 0	\$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	4.62% 0	\$0.00	NA 0 \$0.0
Total		22	\$2,591,705.67	100% 0	\$0.00	0 \$0.0

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3140E25H0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,400.00	8.21%	0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,200.00	7.77%	0	\$0.00	NA	0 \$0.0
	BELL STATE BANK AND TRUST	2	\$277,316.30	16.94%	0	\$0.00	NA	0 \$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,619.07	8.4%	0	\$0.00	NA	0 \$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,814.01	8.23%	0	\$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$144,000.00	8.79%	0	\$0.00	NA	0 \$0.0
	MONARCH BANK	1	\$130,000.00	7.94%	0	\$0.00	NA	0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$272,124.47			\$0.00		0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	7.94%	0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK,INC	1	\$150,000.00	9.16%	0	\$0.00	NA	0 \$0.0
Total		12	\$1,637,473.85			\$0.00		0 \$0.0
3140E25J6	ADVANTAGE ONE		\$135,000.00	2.28%		\$0.00	NΑ	0\$0.
3140E2330	MORTGAGE INC AMERICAN EQUITY MORTGAGE INC	3	\$408,380.00			\$0.00		0 \$0.0
	AMERICAN EQUITY MORTGAGE. INC	1	\$131,000.00	2.21%	0	\$0.00	NA	0 \$0.0
	APEX HOME LOANS INC	1	\$125,276.02	2.12%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK AND TRUST	1	\$148,550.00			\$0.00		0 \$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$147,000.00	2.48%	0	\$0.00	NA	0 \$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	2.27%	0	\$0.00	NA	0 \$0.
	CAPSTAR LENDING LLC	2	\$263,800.00	4.45%	0	\$0.00	NA	0 \$0.
	COMMERCE HOME MORTGAGE	1	\$146,623.02			\$0.00		0 \$0.
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY	1	\$143,900.00	2.43%	0	\$0.00	NA	0 \$0.

COMPANY					
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$127,500.00	2.15% (\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	2.52%	\$0.00	NA 0 \$0.0
ECOM MORTGAGAE INC A CORPORATION	1	\$150,000.00	2.53%	\$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,800.00	2.41%	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24% (\$0.00	NA 0 \$0.0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$128,000.00	2.16% (\$0.00	NA 0 \$0.0
HOME SAVIINGS AND TRUST MORTGAGE	1	\$147,000.00	2.48%	\$0.00	NA 0 \$0.0
HOUSTON CAPITAL MORTGAGE	1	\$140,400.00	2.37%	\$0.00	NA 0 \$0.0
M AND T BANK A CORPORATION	1	\$146,250.00	2.47%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00	2.47%	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38% (\$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33%	\$0.00	NA 0 \$0.0
NTFN, INC,DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22%	\$0.00	NA 0 \$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00	2.53% (\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39% (\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2% (\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28% (\$0.00	NA 0 \$0.0

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15% 0	\$0.00	NA 0 \$0.0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19% 0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19% 0	\$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16% 0	\$0.00	NA 0 \$0.0
	THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23% 0	\$0.00	NA 0 \$0.0
Total	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	2.23% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3% 0	·	
	WOLFE FINANCIAL,INC	1	\$136,000.00	2.3% 0	\$0.00	
Total		43	\$5,923,030.26	100% 0	\$0.00	0 \$0.0
3140E25K3	AMERICAN EQUITY MORTGAGE INC	1	\$164,000.00	4.42% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	4.53% 0	\$0.00	NA 0 \$0.0
	BELL STATE BANK AND TRUST	3	\$478,127.37	12.89% 0	\$0.00	NA 0 \$0.0
	CAPSTAR LENDING LLC	1	\$156,750.00	4.23% 0	\$0.00	NA 0 \$0.0
	CAPSTONE DIRECT INC	1	\$167,480.00	4.52% 0	\$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24% 0		
	HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31% 0	\$0.00	
	INLANTA MORTGAGE INC	1	\$155,400.00	4.19% 0	\$0.00	NA 0 \$0.0
	KS STATEBANK	1	\$157,500.00	4.25% 0	\$0.00	NA 0 \$0.0
	MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45% 0		NA 0 \$0.0
	MONARCH BANK	1	\$171,268.99	4.62% 0	\$0.00	NA 0 \$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65% 0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26% 0	\$0.00	NA 0 \$0.0

	PULASKI BANK	1	\$166,000.00	4.48% 0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78% 0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54% 0	\$0.00	NA	0 \$0.0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,000.00	4.15% 0	\$0.00	NA	0 \$0.0
	TRADITION MORTGAGE LLC	1	\$154,500.00	4.17% 0	\$0.00	NA	0 \$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	4.32% 0	\$0.00	NA	0 \$0.0
Total		23	\$3,709,232.71	100% 0	\$0.00		0 \$0.0
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3140E25L1	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3% 0	\$0.00	NA	0 \$0.0
	CAPSTAR LENDING LLC	3	\$482,320.00	9.54% 0	\$0.00	NA	0 \$0.0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4% 0	\$0.00	NA	0 \$0.0
	ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4% 0	\$0.00	NA	0 \$0.0
	FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82% 0	\$0.00	NA	0 \$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14% 0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27% 0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29% 0	\$0.00	NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4% 0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE INC	1	\$158,500.00	3.13% 0	\$0.00	NA	0 \$0.0
Ī	MEGASTAR FINANCIAL	1	\$174,500.00	3.45% 0	\$0.00		0 \$0.0

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	CORP A COLORADO						
	CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11% 0	\$0.00	NA	0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$157,500.00	3.11% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06% 0	\$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION A	1	\$150,200.00	2.97% 0	\$0.00	NA	0 \$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58% 0	\$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54% 0	\$0.00	NA	0 \$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC	1	\$154,400.00	3.05% 0	\$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08% 0	\$0.00		0 \$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00	3.22% 0	\$0.00		0 \$0.0
Total		31	\$5,057,526.24	100% 0	\$0.00		0 \$0.0
3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49% 0	\$0.00	NA	0 \$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88% 0	\$0.00	NA	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44% 0	\$0.00	NA	0 \$0.0

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44% 0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66% 0	\$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION	1	\$41,202.69	3.27% 0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32% 0	\$0.00	NA	0 \$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5% 0	\$0.00	NA	0 \$0.0
	SOUTHWEST FUNDING LP	2	\$115,912.83	9.2% 0	\$0.00	NA	0 \$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$97,000.00	7.7% 0	\$0.00		0 \$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02% 0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62% 0	\$0.00		0 \$0.0
Total		17	\$1,260,242.65	100% 0	\$0.00		0 \$0.0
3140E2A27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,793,568.11	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$1,793,568.11	100% 0	\$0.00		0 \$0.0
3140E2A35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,669,932.00	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,669,932.00	100% 0	\$0.00		0 \$0.0
3140E2A43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,669,296.00	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$2,669,296.00	100% 0	\$0.00		0 \$0.0
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3140E2A50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,355,413.18	100% 0	\$0.00	NA	0 \$0.0

Total		21	\$4,355,413.18	100% 0	\$0.00	0 \$0.0
3140E2A68	PNC MORTGAGE, A DIVISION OF PNC BANK,	30	¢7,690,912,05	100% 0	\$0.00	NA O CO
5140E2A68	N.A	30	\$7,680,812.05	100% 0	\$0.00	NA 0 \$0.0
Total		30	\$7,680,812.05	100% 0	\$0.00	0 \$0.0
	PNC MORTGAGE, A					
3140E2A76	DIVISION OF PNC BANK, N.A	13	\$3,552,680.98	100% 0	\$0.00	NA 0 \$0.0
Total		13	\$3,552,680.98	100% 0	\$0.00	0 \$0.0
3140E2A84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,239,885.09	100% 0	\$0.00	NA 0 \$0.0
Total		9	\$2,239,885.09	100% 0	\$0.00	0 \$0.0
3140E2A92	PNC MORTGAGE, A DIVISION OF PNC BANK,	23	\$3,011,731.33	100% 0	\$0.00	NA 0 \$0.0
Total	N.A	23	\$3,011,731.33	100% 0	\$0.00	0 \$0.0
3140E2AY7	WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100% 0	\$0.00	NA 0 \$0.0
Total		38	\$10,985,555.49	100% 0	\$0.00	0 \$0.0
3140E2AZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,847,970.56	100% 0	\$0.00	NA 0 \$0.0
Total		29	\$3,847,970.56	100% 0	\$0.00	0 \$0.0
3140E2BA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,066,056.38	100% 0	\$0.00	NA 0 \$0.0
Total		16	\$2,066,056.38	100% 0	\$0.00	0 \$0.0
3140E2BB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,733,102.62	100% 0	\$0.00	NA 0 \$0.0
Total		25	\$1,733,102.62	100% 0	\$0.00	0 \$0.0
3140E2BC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,351,853.84	100% 0	\$0.00	NA 0 \$0.0
Total		24	\$2,351,853.84	100% 0	\$0.00	0 \$0.0
3140E2BD2		19	\$1,857,440.90	100% 0	\$0.00	NA 0 \$0.0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		19	\$1,857,440.90	100% 0	\$0.00	0 \$0.0
	DIVENTOR SECTION					
3140E2BE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,434,492.65	100% 0	\$0.00	NA 0 \$0.0
Total		15	\$2,434,492.65	100% 0	\$0.00	0 \$0.0
3140E2BF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,383,686.59	100% 0	\$0.00	NA 0 \$0.0
Total		14	\$3,383,686.59	100% 0	\$0.00	0 \$0.0
	DATE MODES (CT.)					
3140E2BG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,571,143.03	100% 0	\$0.00	NA 0 \$0.0
Total		44	\$11,571,143.03	100% 0	\$0.00	0 \$0.0
	DATE MODES 1 CT	\vdash				
3140E2BH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,922,130.25	100% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,922,130.25	100% 0	\$0.00	0 \$0.0
3140E2BJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,929,700.00	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$1,929,700.00	100% 0	\$0.00	0 \$0.0
3140E2E64	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,912,600.00	100% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,912,600.00	100% 0	\$0.00	0 \$0.0
3140E2E72	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,291,200.00	100% 0	\$0.00	NA 0 \$0.0
Total		4	\$1,291,200.00	100% 0	\$0.00	0 \$0.0
3140E2E80	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,832,182.00	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$2,832,182.00	100% 0	\$0.00	0 \$0.0
3140E2EP2	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,113,100.00	100% 0	\$0.00	NA 0 \$0.0

	4	\$1,113,100.00	100%	\$0.00		0	\$0.0
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HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,542,460.50		·			
	5	\$1,542,460.50	100%	\$0.00		0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00	15.54% (\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00	84.46%	\$0.00	NA	0	\$0.0
	10	\$2,368,620.00	100%	\$0.00		0	\$0.0
INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00	100% (\$0.00	NA	0	\$0.0
	20	\$4,421,500.00	100%	\$0.00		0	\$0. 0
LAFAYETTE COMMUNITY BANK	1	\$129,600.00	8.48%	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00	91.52%	\$0.00	NA	0	\$0.0
	7	\$1,528,500.00	100%	\$0.00	_	0	\$0. 0
COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00	13.43%	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	5	\$1,598,420.00	86.57%	\$0.00	NA	0	\$0.0
	6	\$1,846,370.00	100%	\$0.00		0	\$0. 0
BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00	78.18%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH BANK	1	\$69,300.00	2.74%	\$0.00	NA	0	\$0.0
GSB MORTGAGE, INC	1	\$108,000.00	1	1			
HILLTOP NATIONAL BANK	1	\$87,200.00				1	
SOUTHWEST MISSOURI	1	\$108,603.50 \$79,200.00					
WESTSTAR MORTGAGE, INC	1	\$99,673.12	3.94%	\$0.00	NA	0	\$0.0
	29	\$2,529,307.62	100%	\$0.00		0	\$0. 0
BRANCH BANKING AND TRUST COMPANY	9	\$1,057,150.00	90% (\$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK	1	\$117,437.98	10% (\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY LAFAYETTE COMMUNITY BANK STONEGATE MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION STONEGATE MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY FIRST COMMONWEALTH BANK GSB MORTGAGE, INC HILLTOP NATIONAL BANK PRESIDENTIAL BANK, FSB SOUTHWEST MISSOURI BANK WESTSTAR MORTGAGE, INC BRANCH BANKING AND TRUST COMPANY	HOMEBRIDGE FINANCIAL SERVICES, INC AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) INTERBANK MORTGAGE COMPANY 10 INTERBANK MORTGAGE COMPANY 20 LAFAYETTE COMMUNITY BANK STONEGATE MORTGAGE CORPORATION COLLINS COMMUNITY CREDIT UNION STONEGATE MORTGAGE CORPORATION 5 COLLINS COMMUNITY CREDIT UNION STONEGATE MORTGAGE CORPORATION 5 6 BRANCH BANKING AND TRUST COMPANY FIRST COMMONWEALTH BANK GSB MORTGAGE, INC 1 HILLTOP NATIONAL BANK 1 PRESIDENTIAL BANK, FSB 1 SOUTHWEST MISSOURI BANK WESTSTAR MORTGAGE, INC 1 BRANCH BANKING AND TRUST COMPANY 9 BRANCH BANKING AND TRUST COMPANY 9	HOMEBRIDGE FINANCIAL SI,542,460.50	HOMEBRIDGE FINANCIAL S \$1,542,460.50 100%	HOMEBRIDGE FINANCIAL S \$1,542,460.50 100% 0 \$0.00	HOMEBRIDGE FINANCIAL 5 \$1,542,460.50 100% 0 \$0.00 NA	HOMEBRIDGE FINANCIAL

3140E2U41	BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0	\$0.00	NA	0	\$0.0
	CAPITAL CITY BANK	1	\$145,000.00	5.71%	0	\$0.00	NA	0	\$0.0
	EAST CAMBRIDGE SAVINGS BANK	1	\$142,500.00	5.62%	0	\$0.00	NA	0	\$0.0
	FORTUNEBANK	1	\$137,850.00	5.43%	0	\$0.00	NA	0	\$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,537,450.00	100%	0	\$0.00		0	\$0.0
3140E2U58	AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61%	0	\$0.00	NA	0	\$0.0
	BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24%	0	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62%	0	\$0.00	NA	0	\$0.0
	CTHM, LLC	1	\$167,518.88	7.98%	0	\$0.00	NA	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	7.57%	0	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	1	\$159,774.56	7.6%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,100,142.21	100%	0	\$0.00		0	\$0.0
3140E2U66	BNC NATIONAL BANK	1	\$186,000.00	8.98%	0	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,500,659.00			\$0.00			\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$185,355.59	8.95%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$200,000.00	9.64%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,072,014.59	100%	0	\$0.00		0	\$0. 0
3140E2U74	1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41%	0	\$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25%	0	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00	65.01%	0	\$0.00	NA	0	\$0.0
	CONVERSE COUNTY BANK	1	\$236,473.76	2.8%	0	\$0.00	NA	0	\$0.0
	COUNTYBANK	1	\$250,846.06	2.98%	0	\$0.00	NA	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29%	0	\$0.00	NA	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94%	0	\$0.00	NA	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84%	0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48%	0	\$0.00	NA	0	\$0.0

Total		29	\$8,430,786.10	100%	0 \$0.00		0	\$0.0
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3140E2U82	BANK OF TENNESSEE	1	\$95,879.22	3.98%				
	BANK OF THE OZARKS	1	\$91,920.00	3.82%	0 \$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24				Ш	\$0.0
	INTRUST BANK, N.A	1	\$50,189.00	2.08%	0 \$0.00	NA	0	\$0.0
	METROPOLITAN NATIONAL BANK	1	\$70,320.00	2.92%	0 \$0.00	NA	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$107,486.46					\$0.0
	STIFEL BANK AND TRUST	1	\$99,871.28				_	\$0.0
Total		29	\$2,407,692.20	100%	90.00	 	0	\$0.0
3140E2U90	AMERICAN SECURITY MORTGAGE CORP	1	\$123,750.00	6.86% (0 \$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	11	\$1,438,200.00	79.75% (0 \$0.00	NA	0	\$0.0
	MISSION MORTGAGE	1	\$117,448.62	6.51%	0 \$0.00	NA	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$124,000.00		·			\$0.0
Total		14	\$1,803,398.62	100%	90.00		0	\$0.0
3140E2UZ2	BB&T - BANK OF KENTUCKY - MERGER	1	\$50,000.00	4.21% (0 \$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,002,000.00	84.27%	0 \$0.00	NA	0	\$0.0
	THE NEW WINDSOR STATE BANK	1	\$137,000.00		·			\$0.0
Total		9	\$1,189,000.00	100%	90.00		0	\$0.0
3140E2VA6	ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95% (0 \$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	13.55%	0 \$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,010,200.00	74.5%	0 \$0.00			\$0.0
Total		8	\$1,355,931.10	100%	0 \$0.00		0	\$0.0
3140E2VB4	FREMONT BANK	28	\$6,351,837.00	100% (0 \$0.00	NA	0	\$0.0
Total		28	\$6,351,837.00			1	_	\$0. 0
3140E2VC2	FREMONT BANK	37	\$10,904,722.00	100% (0 \$0.00	NΛ	0	\$0.0
Total	A NEW YORK DANK	37	\$10,904,722.00 \$10,904,722.00				_	\$0.0 \$0. 0
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31418BU20	BANK OF AMERICA, N.A	8	\$960,389.89	5.62%	0	\$0.00	NA	0 \$0.0
	CITIBANK,N.A	2	\$444,983.00	2.6%	0	\$0.00	NA	0 \$0.0
	EVERBANK	5	\$922,128.58	5.39%	0	\$0.00	NA	0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$170,175.95	1%	0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	53	\$9,951,095.34	58.2%	0	\$0.00	NA	0 \$0.0
	HOMEWARD RESIDENTIAL INC	4	\$698,450.89	4.09%	0	\$0.00	NA	0 \$0.0
	LOANDEPOT.COM, LLC	3	\$472,500.00	2.76%	0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	2	\$318,297.20	1.86%	0	\$0.00	NA	0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$180,825.00	1.06%	0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC	15	\$1,720,051.90	10.06%	0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE, INC	3	\$378,590.38	2.21%	0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A	8	\$880,280.02	5.15%	0	\$0.00	NA	0 \$0.0
Total		106	\$17,097,768.15	100%	0	\$0.00		0 \$0.0
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31418BU38	BANK OF AMERICA, N.A	10	\$1,941,011.92	4.46%	-	\$0.00		0 \$0.0
	CALIBER HOME LOANS, INC	1	\$140,000.00	0.32%		\$0.00		0 \$0.0
	CITIBANK,N.A	4	\$573,835.62	1.32%		\$0.00		0 \$0.0
	EVERBANK	12	\$1,800,723.61	4.14%	0	\$0.00	NA	0 \$0.0
	FAMILY FIRST FUNDING LLC	1	\$241,071.25	0.55%	0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	157	\$29,938,185.79	68.78%	0	\$0.00	NA	0 \$0.0
	HOMEWARD RESIDENTIAL INC	8	\$1,405,030.40	3.23%	0	\$0.00	NA	0 \$0.0
	LOANDEPOT.COM, LLC	1	\$164,400.00	0.38%	0	\$0.00		0 \$0.0
	NATIONSTARMORTGAGE	24	\$4,025,268.85	9.25%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	\$118,200.00	0.27%	0	\$0.00	NA	0 \$0.0
	PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3%	0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC	16	\$2,049,888.10	4.71%	0	\$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34%	0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$221,800.00	0.51%	0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$117,205.00	0.27%	0	\$0.00	NA	0 \$0.0
	TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29%	0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A	4	\$384,946.28	0.88%	0	\$0.00	NA	0 \$0.0
Total		244	\$43,526,867.93	100%	0	\$0.00		0 \$0.0

31418BU46	AMERICAN FINANCIAL LENDING, INC	1	\$320,800.00	1.31% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	13	\$2,130,078.92	8.69% 0	\$0.00	NA	0 \$0.
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$272,000.00	1.11% 0	\$0.00	NA	0 \$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$353,000.00	1.44% 0	\$0.00	NA	0 \$0.
	COMMERCE UNION BANK	1	\$163,069.91	0.67% 0	\$0.00	NA	0 \$0.
	DITECH MORTGAGE CORP	4	\$732,254.64	2.99% 0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC	4	\$761,717.33	3.11% 0	\$0.00	NA	0 \$0.
	EVERBANK	6	\$970,663.80	3.96% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD MORTGAGE COMPANY	3	\$298,719.06	1.22% 0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,900.00	0.59% 0	\$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE, INC	1	\$189,510.47	0.77% 0	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	28	\$4,512,222.98	18.42% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,689.68	0.88% 0	\$0.00	NA	0 \$0.
	HSBC BANK USA, N.A	2	\$209,033.12	0.85% 0	\$0.00	NA	0 \$0
	IMPAC MORTGAGE CORP	1	\$162,071.32	0.66% 0	\$0.00	NA	0 \$0
	LOANDEPOT.COM, LLC	13	\$3,147,528.75	12.85% 0	\$0.00	NA	0 \$0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$347,531.24	1.42% 0	\$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	1	\$116,983.78	0.48% 0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,607.58	1.21% 0	\$0.00	NA	0 \$0.
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64% 0	\$0.00	NA	0 \$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$293,354.31	1.2% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	7	\$1,172,488.81	4.79% 0	\$0.00	NA	0 \$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$838,581.09	3.42% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,760.47	0.69% 0	\$0.00	NA	0 \$0.

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	PULASKI BANK	1	\$335,438.64	1.37% 0	\$0.00	NA 0 \$	\$0.0
	QUICKEN LOANS INC	18		14.5% 0	\$0.00	NA 0 \$	
	STONEGATE MORTGAGE CORPORATION	1	\$127,156.24	0.52% 0	\$0.00	NA 0 \$	
	SUNTRUST MORTGAGE, INC	10	\$1,818,648.44	7.42% 0	\$0.00	NA 0 \$	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$266,870.00	1.09% 0	\$0.00	NA 0 \$	\$0.0
	U.S. BANK N.A	6	\$425,419.19	1.73% 0	\$0.00	NA 0 \$	\$0.0
Total		138		100% 0	\$0.00		\$0.0
31418BU53	1ST SOURCE BANK	2	\$122,100.00	0.07% 0	\$0.00	NA 0 \$	\$ <u>0.</u> C
	ACOPIA LLC	1	\$139,113.00	0.08% 0	\$0.00	NA 0 \$	
	ACOPIA, LLC	1	\$257,925.87	0.15% 0	\$0.00	NA 0 \$	
	ALL WESTERN MORTGAGE, INC	2	\$409,300.00	0.24% 0	\$0.00	NA 0 \$	
	AMERICAN BANK	1	\$159,600.00	0.09% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$246,961.00	0.14% 0	\$0.00	NA 0 \$	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.06% 0	\$0.00	NA 0 \$	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$221,496.26	0.13% 0	\$0.00	NA 0 \$	\$0.0
	AMERISAVE MORTGAGE	1	\$188,955.03	0.11% 0	\$0.00	NA 0 \$	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3		0.36% 0	\$0.00	NA 0 \$	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$109,464.18	0.06% 0	\$0.00	NA 0 \$	\$0.0
	ATLANTIC COAST MORTGAGE LLC	2	\$319,325.00	0.18% 0	\$0.00	NA 0 \$	
	AURORA FINANCIAL, LLC	1	\$151,060.57	0.09% 0	\$0.00	NA 0 \$	
	BANCORPSOUTH BANK	21	\$2,689,222.58	1.55% 0	\$0.00	NA 0 \$	
	BANK OF AMERICA, N.A	14	\$1,227,377.33	0.71% 0	\$0.00	NA 0 \$	<u>\$0.(</u>
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.08% 0	\$0.00	NA 0 \$	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,821.49	0.06% 0	\$0.00	NA 0 \$	\$0.0
	BBMC MORTGAGE LLC	1	\$188,400.00	0.11% 0	\$0.00	NA 0 \$	<u>\$0.</u>
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,114.02	0.23% 0	\$0.00	NA 0 \$	\$0.0

BBMC MORTGAGE, LLC - COR	1	\$283,333.52	0.16%	0 \$0.00	NA 0 \$0.0
BELL STATE BANK AND TRUST A CORPORATION	1	\$400,000.00	0.23%	0 \$0.00	NA 0 \$0.0
BJV FINANCIAL SERVICES, INC COR	2	\$277,149.00	0.16%	0 \$0.00	NA 0 \$0.0
BLUE HILLS BANK	1	\$282,000.00	0.16%	0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80			
CALIBER HOME LOANS, INC	3	\$318,312.00	0.18%	0 \$0.00	NA 0 \$0.0
CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08%	0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09%	·	
CBC NATIONAL BANK	3	\$665,750.00	0.38%	0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11%	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49%	0 \$0.00	NA 0 \$0.0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$161,632.15	0.09%	0 \$0.00	NA 0 \$0.0
CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32%	0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1%	0 \$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25%	0 \$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	120	\$14,368,298.30	8.28%	0 \$0.00	NA 0 \$0.0
EVERBANK	57	\$13,502,490.10	7.78%	0 \$0.00	NA 0 \$0.0
EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.0
FAMILY FIRST FUNDING	1	\$207,000.00	0.12%	0 \$0.00	NA 0 \$0.0
LLC		Ψ207,000.00	0.1270	Ψ0.00	111 ο φο.ο
FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31%	0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09%	0 \$0.00	NA 0 \$0.0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0 \$0.00	NA 0 \$0.0

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FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24%	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$103,564.29	0.06%	0 \$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK NA	1	\$232,067.07	0.13%	\$0.00	NA 0 \$0.0
FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	2	\$188,445.00	0.11%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,245.00	0.1%	\$0.00	NA 0 \$0.0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$139,167.78	0.08%	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$176,000.00	0.1%	\$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,346.43	0.09%	\$0.00	NA 0 \$0.0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$208,110.83	0.12%	\$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC	1	\$89,477.25	0.05%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.09%	\$0.00	NA 0 \$0.0
GUARANTY MORTGAGE SERVICES, LLC	2	\$260,930.00	0.15%	0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC	1	\$89,626.75	0.05%	\$0.00	NA 0 \$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	\$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	30	\$4,449,312.01	2.56%	0 \$0.00	NA 0 \$0.0
HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.07%	\$0.00	NA 0 \$0.0
ILANTA MORTGAGE, INC	1	\$127,850.00	0.07%	0 \$0.00	NA 0 \$0.0
 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.28%	\$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	21	\$2,578,933.06	1.49%	0 \$0.00	NA 0 \$0.0
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KENTWOOD MORTGAGE INC	2	\$448,150.00	0.26%	\$0.00	NA 0 \$0.0
KING FINANCIAL GROUP INC	1	\$109,334.11	0.06%	\$0.00	NA 0 \$0.0
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$99,433.55	0.06%	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$87,500.00		·	
LEGACY MORTGAGE LLC	1	\$50,000.00	0.03%	\$0.00	NA 0 \$0.0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$138,360.00	0.08%	\$0.00	
LOANDEPOT.COM, LLC	393	\$79,190,011.11	45.61%	\$0.00	NA 0 \$0.0
M&T BANK	2	\$280,211.64	0.16%	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06%	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,500.00	0.09% (\$0.00	NA 0 \$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$163,500.00	0.09% (\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$65,049.51	0.04%	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	0.07%	\$0.00	NA 0 \$0.0
NATIONSTARMORTGAGE	49	\$11,736,535.87	6.76%	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	4	\$650,652.31	0.37%	\$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	23	\$3,722,915.00	2.14%	\$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS LLC	1	\$86,250.00	0.05%	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$96,726.95	0.06%	\$0.00	NA 0 \$0.0
NORTHERN STATES FUNDING GROUP INC	2	\$293,160.56	0.17%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	1	\$221,605.15	0.13%	\$0.00	NA 0 \$0.0
NYCB MORTGAGE COMPANY, LLC	6	\$365,617.65	0.21%	\$0.00	NA 0 \$0.0
OCWEN LOAN SERVICING LLC	3	\$656,000.00	0.38%	\$0.00	NA 0 \$0.0
	4	\$586,193.27	0.34%	\$0.00	NA 0 \$0.0

PACIFIC UNION FINANCIAL LLC					
PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,497,919.64	0.86%	\$0.00	NA 0 \$0.0
PARAGON HOME LOANS INC	1	\$75,000.00	0.04%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.25% (\$0.00	NA 0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$203,200.00	0.12%	\$0.00	NA 0 \$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$207,500.00	0.12%	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE INC	2	\$421,988.00	0.24%	0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	26		2.92%		NA 0 \$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,036,765.42			NA 0 \$0.0
PREMIER LENDING, INC	1	\$622,852.79	0.36%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$285,000.00			NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,358.65	0.36%	\$0.00	NA 0 \$0.0
PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07%	\$0.00	NA 0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,586,319.00			NA 0 \$0.0
PULTE MORTGAGE LLC	7	\$1,254,757.00	0.72%	0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC	1	\$196,500.00	0.11%	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$669,368.69	0.39%	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	3	\$408,625.00	0.24%	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$184,630.90	0.11%	\$0.00	NA 0 \$0.0
SECURE ONE CAPITAL CORPORATION - CO	1	\$378,424.05	0.22%	\$0.00	NA 0 \$0.0
SHELTER LENDING SERVICES, LLC	1	\$163,500.00		·	NA 0 \$0.0
	1	\$174,400.00	0.1%	\$0.00	NA 0 \$0.0

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	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$49,794.74	0.03% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, F.S.B	5	\$940,748.42	0.54% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$561,588.84	0.32% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$417,000.00	0.24% 0	\$0.00	NA	0 \$0.0
<u> </u>	THE MORTGAGE FIRM	1	\$266,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$257,200.00	0.15% 0	\$0.00	NA	0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12% 0	\$0.00		0\$0.0
	USAMERIBANK	1	\$167,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	V I P MORTGAGE INC	1	\$240,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06% 0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$118,500.00	0.07% 0	\$0.00		0 \$0.0
	ZEUS MORTGAGE, LTD	1	\$70,602.96	0.04% 0	\$0.00		0 \$0.0
Total		961	\$173,634,451.35	100% 0	\$0.00		0 \$0.0
31418BU61	ADVISORS MORTGAGE GROUP LLC	1	\$494,502.38	0.59% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$532,714.05	0.64% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A	1	\$624,041.92	0.75% 0	\$0.00	NA	0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	3	\$1,836,563.94	2.2% 0	\$0.00	NA	0 \$0.0
	BM REAL ESTATE SERVICES INC	1	\$448,671.97	0.54% 0	\$0.00		0 \$0.0
	CALIBER HOME LOANS, INC	7	\$3,301,935.12	3.95% 0	\$0.00		0 \$0.0
<u> </u>	CBC NATIONAL BANK	1	\$510,421.00	0.61% 0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS INC	5		3.18% 0	\$0.00		0 \$0.0
	EQUITY LOANS LLC	1	\$575,259.18	0.69% 0	\$0.00	NA	0 \$0.0

3 3							
	FREEDOM MORTGAGE CORPORATION	6	\$2,879,617.07	3.44% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	3	\$1,459,690.01	1.75% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, N.A	1	\$485,509.89		\$0.00		0 \$0.0
	JMAC LENDING, INC	1	\$624,058.66	0.75% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	3	\$1,406,921.87		\$0.00		0 \$0.0
<u> </u>	LOANDEPOT.COM, LLC	13	\$6,702,734.67	8.02% 0	\$0.00	NA	0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,544,873.55	1.85% 0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72		\$0.00		0 \$0.0
	PARKSIDE LENDING LLC	3	\$1,589,293.50	1.9% 0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16% 0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,159,224.92	3.78% 0	\$0.00	NA	0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,530,310.86	5.42% 0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,379,000.00	2.85% 0	\$0.00	NA	0 \$0.0
	PROVIDENT SAVINGS BANK FSB	7	\$3,575,447.60	4.28% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC	5	\$2,755,725.00		\$0.00		0 \$0.0
<u> </u>	R M K FINANCIAL CORP	3	\$1,580,970.09		\$0.00		0 \$0.0
<u> </u>	SIRVA MORTGAGE INC	2	\$999,243.77	1.2% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,032,720.07		\$0.00		0 \$0.0
	VANGUARD FUNDING LLC	1	\$549,189.74		\$0.00		0 \$0.0
Total		160	\$83,602,591.85	100% 0	\$0.00		0 \$0.0
2111071770	TOTAL PANE		\$1.61.210.00	2 2227 0	\$0.00	D.T.A	200
31418BU79	1ST SOURCE BANK	2	\$161,210.00	0.09% 0	\$0.00	NA	0 \$0.0
	ACADIANA MORTGAGE OF	16	\$3,366,358.22	1.8% 0	\$0.00	NA	0 \$0.0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$202,400.00		\$0.00		0 \$0.0
<u> </u>	ACC GROUP INC	<u> </u>	\$286,000.00		\$0.00		0 \$0.0
<u> </u>	ADVISORS CAPITAL INC	3	\$95,000.00	0.05% 0 0.38% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0

ADVISORS MORTGAGE GROUP, L.L.C					
AFC MORTGAGE GROUP, LLC	1	\$48,690.06	0.03% 0	\$0.00	NA 0 \$0.0
ALL WESTERN MORTGAGE, INC	6	\$1,570,884.97	0.84% 0	\$0.00	NA 0 \$0.0
AMCAP MORTGAGE, LTD	20	\$4,933,411.94	2.64% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$712,098.13	0.38% 0	\$0.00	NA 0 \$0.0
AMERICAN EQUITY MORTGAGE INC	2	\$222,713.16	0.12% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$168,527.78	0.09% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.08%	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,120.73	0.08% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$863,800.93	0.46% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,607.17	0.04% 0	\$0.00	NA 0 \$0.0
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$79,205.55	0.04% 0	\$0.00	NA 0 \$0.0
AMERICASH	1	\$214,716.88	0.11% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC	4	\$799,978.90	0.43%	\$0.00	NA 0 \$0.0
AMERIS BANK	2	\$253,722.24	0.14% 0	\$0.00	NA 0 \$0.0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$112,000.00	0.06%	\$0.00	NA 0 \$0.0
ARK MORTGAGE, INC	1	\$525,000.00	0.28% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL LLC - WH	1	\$165,830.83	0.09% 0		NA 0 \$0.0
AXIOM FINANCIAL, LLC	3	\$512,671.40	0.27% 0	\$0.00	NA 0 \$0.0
BANC ONE MORTGAGE CORPORATION	1	\$251,600.00	0.13% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	5	\$870,900.00	0.47% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICA, N.A	20	\$5,183,927.07	2.77% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$150,156.47	0.08% 0		NA 0 \$0.0
BANK OF UTAH	3	\$492,660.36	0.26% 0		NA 0 \$0.0
BANKIOWA	1	\$42,346.65	0.02% 0		NA 0 \$0.0
BEST CAPITAL FUNDING	1	\$201,500.00			NA 0 \$0.0
	1	\$79,000.00	0.04% 0	\$0.00	NA 0 \$0.0

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BEST RATE FINANCE AND REALTY, INC								
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$882,365.12	0.47%	0	\$0.00	NA	C	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$191,600.00	0.1%	0	\$0.00	NA	C	\$0.0
CALIBER HOME LOANS INC	2	\$379,510.86	0.2%	0	\$0.00	NA	C	\$0.0
CALIBER HOME LOANS, INC. (WH)	1	\$270,401.49	0.14%	0	\$0.00	NA	C	\$0.0
CAPITAL CITY BANK FL	7	\$920,248.60	0.49%	0	\$0.00	NA	C	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$348,790.03	0.19%	0	\$0.00	NA	C	\$0.0
CATALYST LENDING, INC	1	\$190,720.56	0.1%	0	\$0.00	NA	C	\$0.0
CHRISTENSEN FINANCIAL, INC	2	\$263,862.61	0.14%	0	\$0.00	NA	C	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$63,416.38	0.03%	0	\$0.00	NA	C	\$0.0
CITIBANK NA FKA CITIMORTGAGE	2	\$261,888.77	0.14%	0	\$0.00	NA	C	\$0.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,443.52	0.12%		·			\$0.0
CITYWIDE HOME LOANS	3	\$619,305.06	0.33%	0	\$0.00	NA	C	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,274.36			·		Ļ	\$0.0
COLUMBIA STATE BANK	1	\$113,800.00	0.06%	0	\$0.00	NA	C	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$45,045.60	0.02%	0	\$0.00	NA	C	\$0.0
CORNERSTONE EQUITY GROUP, INC	1	\$213,400.00	0.11%	0	\$0.00	NA	C	\$0.0
CORNERSTONE HOME LENDING INC	5	\$950,319.27	0.51%	0	\$0.00	NA	C	\$0.0
CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00	0.92%	0	\$0.00	NA	C	\$0.0
CROWN MORTGAGE COMPANY	4	\$573,500.00					1	\$0.0
CU FINANCIAL, INC	1	\$224,129.59	0.12%	0	\$0.00	NA	. (0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$319,268.61	0.17%	0	\$0.00	NA	C	\$0.0
EMBRACE HOME LOANS, INC	32	\$5,481,301.50			·		1	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$318,825.25	0.17%				-	\$0.0
ENVOY MORTGAGE, LTD	1	\$145,770.44	0.08%	0	\$0.00	NA	C	\$0.0
EQUITY LOANS LLC	2	\$407,250.00	0.22%	0	\$0.00	NA	C	\$0.0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$98,875.45	0.05%	0	\$0.00	NA	. 0	\$0.0
EQUITY RESOURCES,INC	1	\$41,649.81	0.02%	0	\$0.00	NA	C	\$0.0

	EVERBANK	99	\$26,953,209.96	14.4% 0	\$0.00	NA 0 \$0.0
1	EVERETT FINANCIAL DBA	3	\$435,166.02	0.23% 0	\$0.00	NA 0 \$0.0
	SUPREME LENDING					
	EVERETT FINANCIAL, INC	7	\$1,393,616.30	0.74% 0	\$0.00	NA 0 \$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,245,328.53	0.67% 0	\$0.00	NA 0 \$0.0
	EXECUTIVE NATIONAL BANK	1	\$351,500.00	0.19% 0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,716.64	0.07% 0	\$0.00	NA 0 \$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07% 0	\$0.00	NA 0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00	0.35% 0	\$0.00	NA 0 \$0.0
	FINANCIAL CENTER WEST, INC	1	\$372,800.00	0.2% 0	·	NA 0 \$0.0
<u> </u>	FIRST BANK & TRUST	1	\$173,850.00	0.09% 0	\$0.00	NA 0 \$0.0
	FIRST BANK OF THE PALM BEACHES	1	\$245,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$194,160.97	0.1% 0	\$0.00	NA 0 \$0.0
	FIRST COLONY MORTGAGE CORPORATION	2	\$387,146.26	0.21% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK (ALABAMA)	1	\$111,006.92	0.06% 0	\$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	9	\$2,718,257.45	1.45% 0	\$0.00	NA 0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,272.59	0.03% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$174,242.26	0.09% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,123.98	0.08% 0	\$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC	2	\$364,189.67	0.19% 0	\$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	2	\$816,057.75	0.44% 0	\$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$625,500.00	0.33% 0	\$0.00	NA 0 \$0.0
	FIRST UTAH BANK	1	\$103,005.58	0.06% 0	\$0.00	NA 0 \$0.0
	TIKST CTAILDAINK	_	· · · · · · · · · · · · · · · · · · ·			
	FREEDOM MORTGAGE CORPORATION	3	\$499,850.00	0.27% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE	3		0.27% 0 2% 0	·	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

GARDNER FINANCIAL SERVICES, LTD					
GEO MORTGAGE SERVICES, INC	1	\$151,464.00	0.08%	0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC	2	\$610,752.25	0.33%	0 \$0.00	NA 0 \$0.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$169,453.82	0.09%	0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$425,826.90	0.23%	0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,874.90	0.05%	0 \$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	2	\$492,272.82	0.26%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE INC	1	\$278,015.55	0.15%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$427,794.48			
GUILD MORTGAGE COMPANY	7	\$1,500,210.66	0.8%	0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$127,724.48	0.07%	0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC	3	\$742,550.00	0.4%	0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	\$108,406.43	0.06%	0 \$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$125,941.35	0.07%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,245.81	0.07%	0 \$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE, LLC	3	\$473,081.07	0.25%	0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,475.36	0.22%	0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	11	\$2,834,933.00	1.51%	0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$133,961.40	0.07%	0 \$0.00	NA 0 \$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$161,600.00	0.09%	0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,027.74	0.13%	0 \$0.00	NA 0 \$0.0
INTERSTATE HOME LOAN CENTER, INC	1	\$464,000.00	0.25%	0 \$0.00	NA 0 \$0.0
	3	\$301,769.71	0.16%	0 \$0.00	NA 0 \$0.0

JPMORGAN CHASE BANK, N.A					
LA PAZ MORTGAGE, INC	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,849.98	0.1% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$251,999.00	0.13% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	4	\$1,137,928.06	0.61%	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.08%	\$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	7	\$1,641,232.61	0.88%	\$0.00	NA 0 \$0.0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,006.11	0.07%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,204,712.87	0.64%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM LLC	1	\$221,900.00	0.12% 0	\$0.00	NA 0 \$0.0
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$145,119.19	0.08%	\$0.00	NA 0 \$0.0
M&T BANK	7	\$1,130,671.48	0.6% 0	\$0.00	NA 0 \$0.0
MAGNOLIA MORTGAGE COMPANY, LLC	2	\$208,278.32	0.11%	\$0.00	NA 0 \$0.0
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$139,500.00	0.07% 0	\$0.00	NA 0 \$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$327,577.79	0.17% 0	\$0.00	NA 0 \$0.0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,085.26	0.05% 0	\$0.00	NA 0 \$0.0
MEETINGHOUSE BANK	1	\$218,860.67	0.12% 0	\$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,805.36	0.28%	\$0.00	NA 0 \$0.0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$69,905.71	0.04%	\$0.00	NA 0 \$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$934,600.00	0.5% 0	\$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC	2	\$351,432.30	0.19% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MIDSOUTH BANK	1	\$128,000.00	0.07% 0	1 1	NA 0 \$0.0
MIDSOUTH BANK, NA	1	\$216,000.00	0.12% 0		NA 0 \$0.0
MIE FINANCIAL, INC	1	\$626,229.05	0.33% 0	1	NA 0 \$0.0
MONROE BANK AND TRUST	1	\$78,078.08	0.04% 0	\$0.00	NA 0 \$0.0

MONTAGE MORTGAGE, LLC	1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	1	\$158,639.74	0.08%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	5	\$605,529.62	0.32%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$616,000.00	0.33%	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING	1	\$154,348.20	0.08%	\$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82%	\$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12%	\$0.00	NA 0 \$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA 0 \$0.0
NFM, INC	1	\$180,981.96	0.1%	\$0.00	NA 0 \$0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$146,307.08	0.08%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,943.66	0.15%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,839,007.76	0.98%	\$0.00	NA 0 \$0.0
NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%	\$0.00	NA 0 \$0.0
OPEN MORTGAGE LLC	1	\$168,199.85	0.09%	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11%	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%	\$0.00	NA 0 \$0.0
PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	\$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$66,750.00			
PERL MORTGAGE INC	1	\$260,921.31	0.14% (NA 0 \$0.0
PHH HOME LOANS LLC	1	\$199,183.79	0.11% (NA 0 \$0.0
PHH HOME LOANS, LLC	5	\$542,014.47	0.29% (\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38	0.25%	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$331,123.22	0.18%	\$0.00	NA 0 \$0.0
	1	\$155,000.23	0.08%	\$0.00	NA 0 \$0.0

PIONEER BANK & TRUST A CORPORATION					
PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72%	\$0.00	NA 0 \$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,288,991.34	1.22%	\$0.00	NA 0 \$0.0
POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$198,007.12	0.11%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,824.70	0.11%	\$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$368,585.36	0.2%	· ·	NA 0 \$0.0
PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05%	0 \$0.00	NA 0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$28,925,131.00	15.45%	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58%	0 \$0.00	NA 0 \$0.0
RADIUS FINANCIAL GROUP, INC	2	\$717,856.06			NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$142,616.19	0.08%	\$0.00	NA 0 \$0.0
RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA 0 \$0.0
RESMAC, INC	2	\$233,125.00	0.12%	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1%		NA 0 \$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$204,311.11	0.11%	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$417,669.26	0.22%	\$0.00	NA 0 \$0.0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,107.27	0.04%	\$0.00	NA 0 \$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$188,000.00	0.1%	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,511.99	0.11%	\$0.00	NA 0 \$0.0
	1	\$155,017.79	0.08%	\$0.00	NA 0 \$0.0
1 1				1	1 1

2	\$573,955.07	0.31% 0	\$0.00	NA 0 \$0.0
6	\$1,161,444.28	0.62% 0	\$0.00	NA 0 \$0.0
2	\$324,750.00	0.17% 0	\$0.00	NA 0 \$0.0
1	\$76,002.04	0.04% 0	\$0.00	NA 0 \$0.0
2	\$397,870.00	0.21% 0	\$0.00	NA 0 \$0.0
1	\$163,189.67	0.09% 0	\$0.00	NA 0 \$0.0
1	\$179,546.16		\$0.00	NA 0 \$0.0
1	\$125,766.57	0.07% 0	\$0.00	NA 0 \$0.0
1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0.0
4	\$944,000.00	0.5% 0	\$0.00	NA 0 \$0.0
1	\$127,941.17	0.07% 0	\$0.00	NA 0 \$0.0
1	\$84,895.48	0.05% 0	\$0.00	NA 0 \$0.0
3	\$548,950.09	0.29% 0	\$0.00	NA 0 \$0.0
1	\$363,000.00	0.19% 0	\$0.00	NA 0 \$0.0
1	\$179,234.38	0.1% 0	\$0.00	NA 0 \$0.0
1	\$121,648.25	0.06% 0	\$0.00	NA 0 \$0.0
1	\$154,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
1	\$81,489.27	0.04% 0	\$0.00	NA 0 \$0.0
5	\$1,147,629.50	0.61% 0	\$0.00	NA 0 \$0.0
1	\$129,931.48	0.07% 0	\$0.00	NA 0 \$0.0
3	\$283,765.63	0.15% 0	\$0.00	NA 0 \$0.0
16	\$2,454,527.47	1.31% 0	\$0.00	NA 0 \$0.0
1	\$257,000.00	0.14% 0	\$0.00	NA 0 \$0.0
1	\$103,994.60	0.06% 0	\$0.00	NA 0 \$0.0
1	\$112,500.00	0.06% 0	\$0.00	NA 0 \$0.0
	6 2 1 1 2 1 1 1 1 3 1 1 1 1 1 3 1 1 3 1 1	6 \$1,161,444.28 2 \$324,750.00 1 \$76,002.04 2 \$397,870.00 1 \$163,189.67 1 \$179,546.16 1 \$125,766.57 1 \$174,000.00 4 \$944,000.00 1 \$127,941.17 1 \$84,895.48 3 \$548,950.09 1 \$363,000.00 1 \$179,234.38 1 \$121,648.25 1 \$154,000.00 1 \$81,489.27 5 \$1,147,629.50 1 \$129,931.48 3 \$283,765.63 16 \$2,454,527.47 1 \$257,000.00 1 \$103,994.60	6 \$1,161,444.28 0.62% 0 2 \$324,750.00 0.17% 0 1 \$76,002.04 0.04% 0 2 \$397,870.00 0.21% 0 1 \$163,189.67 0.09% 0 1 \$179,546.16 0.1% 0 1 \$125,766.57 0.07% 0 1 \$174,000.00 0.09% 0 1 \$127,941.17 0.07% 0 1 \$84,895.48 0.05% 0 1 \$363,000.00 0.19% 0 1 \$179,234.38 0.1% 0 1 \$121,648.25 0.06% 0 1 \$121,648.25 0.06% 0 1 \$154,000.00 0.08% 0 1 \$154,000.00 0.08% 0 1 \$129,931.48 0.07% 0 3 \$283,765.63 0.15% 0 1 \$2,454,527.47 1.31% 0 1 \$257,000.00 0.14% 0 1 \$103,994.60 0.06% 0	6 \$1,161,444.28 0.62% 0 \$0.00 2 \$324,750.00 0.17% 0 \$0.00 1 \$76,002.04 0.04% 0 \$0.00 2 \$397,870.00 0.21% 0 \$0.00 1 \$163,189.67 0.09% 0 \$0.00 1 \$179,546.16 0.1% 0 \$0.00 1 \$125,766.57 0.07% 0 \$0.00 1 \$174,000.00 0.09% 0 \$0.00 1 \$127,941.17 0.07% 0 \$0.00 1 \$84,895.48 0.05% 0 \$0.00 1 \$363,000.00 0.19% 0 \$0.00 1 \$179,234.38 0.1% 0 \$0.00 1 \$121,648.25 0.06% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 1 \$129,931.48 0.07% 0 \$0.00 1 \$129,931.48 0.07% 0 \$0.00 1 \$129,931.48 0.07% 0 \$0.00 1 \$129,931.48 0.07% 0 \$0.00 1 \$1257,000.00 0.14% 0 \$0.00 1 \$257,000.00 0.14% 0 \$0.00 1 \$1303,994.60 0.06% 0 \$0.00

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	857	\$187,211,508.39	100%	0 \$0.00		0	\$0.0
ZIONS FIRST NATIONAL BANK	1	\$187,474.64	0.11%	0 \$0.00	NA	0	\$0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,861.50	0.2%	0 \$0.00	NA	0	\$0.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,783.60	0.09%	0 \$0.00	NA	0	\$0.0
 WILLAMETTE VALLEY BANK (WH)	1	\$231,847.72	0.12%	0 \$0.00	NA	0	\$0.0
WHITNEY BANK DBA HANCOCK BANK	1	\$89,639.65	0.05%	0 \$0.00	NA	0	\$0.0
WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	\$72,662.59	0.04%	0 \$0.00			\$0.0
WELLS FARGO BANK, N.A	4	\$509,796.95	0.27%	0 \$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	13	\$2,577,100.00	1.38%	0 \$0.00	NA	0	\$0.
WATSON MORTGAGE CORP	2	\$215,214.56	0.11%	0 \$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	4	\$466,695.65	0.25%	0 \$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	2	\$367,837.30	0.2%	0 \$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11%	0 \$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12%	0 \$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45%	0 \$0.00	NA	0	\$0.
VERITAS FUNDING LLC	1	\$338,682.44	0.18%	0 \$0.00	NA	0	\$0.
VERIDIAN CREDIT UNION	1	\$58,123.36	0.03%	0 \$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$518,947.73	0.28%	0 \$0.00	NA	0	\$0.
VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00					
V.I.P. MORTGAGE INC	1	\$205,871.55	0.11%	0 \$0.00	NA	0	\$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$153,260.00	0.08%	0 \$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,838.07	0.12%	0 \$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$364,000.00	0.19%	0 \$0.00	NA	0	\$0.
US BANK, NATIONAL ASSOCIATION	1	\$179,586.23	0.1%	0 \$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	2	\$328,734.95	0.18%	0 \$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$212,256.26	0.11%	0 \$0.00	NA	0	\$0.
UNIVERSAL CAPITAL SERVICES, INC							

Total

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	<u> </u>	I			T	11
31418BU87	ADELO MORTGAGE, INC	1	\$109,543.81	0.39% 0	\$0.00	NA 0 \$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$131,469.07	0.47% 0	\$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$371,711.00	1.32% 0	\$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$235,956.87	0.84% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$187,251.55	0.67% 0	\$0.00	NA 0 \$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$165,640.51	0.59% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,387.35	0.36% 0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC	1	\$155,000.00	0.55% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	1	\$108,004.78	0.38% 0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$80,856.55	0.29% 0	\$0.00	NA 0 \$0.0
	BEST CAPITAL FUNDING	1	\$365,000.00	1.3% 0	\$0.00	NA 0 \$0.0
	BJV FINANCIAL SERVICES, INC	1	\$261,444.18	0.93% 0	\$0.00	NA 0 \$0.0
	CALIBER HOME LOANS, INC	1	\$180,000.00	0.64% 0	\$0.00	NA 0 \$0.0
	CAPITAL ONE, N.A	5	\$483,463.27	1.72% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$47,808.91	0.17% 0	\$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,556.93	0.58% 0	\$0.00	NA 0 \$0.0
	COMPASS BANK	3	\$186,107.62	0.66% 0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$345,195.75	1.23% 0	\$0.00	NA 0 \$0.0
	CROWN MORTGAGE COMPANY	1	\$85,000.00	0.3% 0	\$0.00	NA 0 \$0.0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$105,950.00	0.38% 0	\$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC	28	\$2,794,443.00	9.93% 0	\$0.00	NA 0 \$0.0
	ENCOMPASS LENDING GROUP LP	1	\$128,843.88	0.46% 0	\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$195,219.70	0.69% 0	\$0.00	NA 0 \$0.0
	EVERBANK	4	\$1,114,835.39	3.96% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,145.96	0.74% 0	\$0.00	NA 0 \$0.0
	FAMILY FIRST FUNDING LLC	1	\$366,489.28	1.3% 0	\$0.00	NA 0 \$0.0
	FFC MORTGAGE CORP	1	\$67,800.00	0.24% 0	\$0.00	NA 0 \$0.0
	FIRST LENDING	1	\$95,605.90	0.34% 0	\$0.00	NA 0 \$0.0
	TIMOT DELIDING	1	Ψ/2,002.70	0.57700	ψυ.υυ	11/1

FREEDOM MORTGAGE CORPORATION	1	\$194,470.00	0.69%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.18% (\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,250.00	0.41% (\$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.64% (\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$420,593.28	1.49%	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,044,344.74	3.71%	\$0.00	NA 0 \$0.0
GVC MORTGAGE, INC	1	\$99,100.00	0.35%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$55,100.00	0.2%		NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,231.37	0.67%	\$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC	1	\$180,862.06	0.64%	\$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	15	\$2,108,888.43	7.49%	\$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	11	\$1,028,880.96	3.66%	\$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,369.04	0.33%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	27	\$3,814,550.00	13.56%	\$0.00	NA 0 \$0.0
M&T BANK	2	\$93,905.15	0.33%	\$0.00	NA 0 \$0.0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$52,784.63	0.19%	\$0.00	NA 0 \$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$308,000.00	1.09%	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,980.05	0.89%	\$0.00	NA 0 \$0.0
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$83,559.19	0.3%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT	1	\$169,337.01	0.6%	\$0.00	NA 0 \$0.0

	CORPORATION					ľ	11
	NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37% 0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80	1.31% 0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56	0.74% 0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57% 0	\$0.00		0 \$0.0
	PLAZA HOME MORTGAGE	4	\$439,758.50	1.56% 0	\$0.00	NA	0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,525.24	4.09% 0	\$0.00		0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$870,300.00	3.09% 0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$461,950.00	1.64% 0	\$0.00	NA	0 \$0.0
	PROVIDENCE BANK	1	\$122,400.00	0.43% 0	\$0.00	NA	0 \$0.0
	RMR FINANCIAL, LLC	1	\$348,350.00	1.24% 0	\$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96	4.26% 0	\$0.00		0 \$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90	0.31% 0	\$0.00	NA	0 \$0.0
	SOUTHWEST FUNDING, LP	1	\$161,250.00	0.57% 0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18% 0	\$0.00		0 \$0.0
	TEXAS LOAN STAR, INC	1	\$86,800.00	0.31% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08% 0	\$0.00		0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25% 0	\$0.00	NA	0 \$0.0
Total		205	\$28,138,439.44	100% 0	\$0.00		0 \$0.0
31418BU95	AMERISAVE MORTGAGE CORPORATION	1	\$533,000.00	1.79% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49% 0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.09% 0	\$0.00	NA	0 \$0.0
	-	1	\$644,265.28	2.16% 0	\$0.00	NA	0 \$0.0

	GOLDEN EMPIRE MORTGAGE INC					
	HSBC BANK USA, N.A	1	\$540,977.04	1.81% 0	\$0.00	NA 0 \$0.0
	LOANDEPOT.COM, LLC	3	\$1,502,223.08	5.03% 0	\$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$515,188.84	1.73% 0	\$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	22	\$11,116,080.50	37.24% 0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$544,321.79	1.82% 0	\$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	1	\$509,970.23	1.71% 0	\$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	19	\$10,288,241.23	34.47% 0	\$0.00	NA 0 \$0.0
	USE CREDIT UNION	1	\$457,490.06	1.53% 0	\$0.00	NA 0 \$0.0
Total		57	\$29,847,652.80	100% 0	\$0.00	0 \$0.0
31418BUL8	1ST SOURCE BANK	11	\$1,901,938.97	0.93% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$218,917.97	0.11% 0	\$0.00	NA 0 \$0.0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$152,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	2	\$599,698.77	0.29% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$193,701.66	0.09% 0	\$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$160,800.00	0.08% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$340,197.39	0.17% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,602,791.20	1.27% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$181,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$394,418.09	0.19% 0	\$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,363.55	0.05% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	1	\$170,328.95	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$111,662.09	0.05% 0	\$0.00	NA 0 \$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$535,550.00	0.26% 0	\$0.00	NA 0 \$0.0
	BANKWEST INC	1	\$130,183.60	0.06% 0	\$0.00	NA 0 \$0.0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$258,584.61	0.13% 0	\$0.00	NA 0 \$0.0

					
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	\$2,545,271.60	1.24%	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	6	\$2,303,767.06	1.12% 0	\$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$407,177.34	0.2%	\$0.00	NA 0 \$0.0
C & F MORTGAGE CORP	_1	\$174,331.39	0.08%	\$0.00	NA 0 \$0.0
CALIBER HOME LOANS, INC	2	\$612,375.00	0.3% 0	\$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,830.58	0.06% 0		NA 0 \$0.0
CBC NATIONAL BANK	12	\$3,722,265.06	1.81% 0	\$0.00	NA 0 \$0.0
CENTURY BANK, A CORPORATION	3	\$338,545.24	0.16% 0		
CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.2% 0		NA 0 \$0.0
COLE TAYLOR BANK	1	\$326,021.88	0.16% 0	\$0.00	NA 0 \$0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.0
DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION	1	\$223,000.00	0.11% 0	\$0.00	NA 0 \$0.0
DESIGN MORTGAGE GROUP, INC	1	\$415,769.36	0.2% 0	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS INC	1	\$307,471.89	0.15% 0	\$0.00	NA 0 \$0.0
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.11% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,558.20	0.06% 0	·	NA 0 \$0.0
ETHOS LENDING LLC	8	\$3,044,357.96	1.48% 0		NA 0 \$0.0
EVERBANK	311	\$91,751,233.87	44.7% 0	\$0.00	NA 0 \$0.0
FAIRFIELD COUNTY BANK	1	\$117,818.32	0.06% 0	\$0.00	NA 0 \$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$79,907.10	0.04% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$280,937.91	0.14% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$125,759.65	0.06% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$163,752.99	0.08% 0		NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,435.95	0.07% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$118,640.97	0.06% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK N/K/A BEAR STATE	1	\$121,623.75	0.06% 0		NA 0 \$0.0
	1	\$162,765.12	0.08%	\$0.00	NA 0 \$0.0

FIRST MORTGAGE	.				1 11
COMPANY, L.L.A., AN		l			
OKLAHOMA LIMITED		ı			
LIABILITY COMPANY		l			
FIRST MORTGAGE					
COMPANY, L.L.C., AN	5	Ф 7 02 974 92	0.240/-	¢0.00	NIA O CO
OKLAHOMA LIMITED	5	\$703,874.83	0.34%	\$0.00	NA 0 \$0.0
LIABILITY COMPANY					
FIRST NATIONAL BANK OF	1	\$109,675.34	0.05%	0 \$0.00	NA 0 \$0.0
OMAHA	·	Ψ±0>,0.2	0.02	7	* 12 2 7 2 7
FIRST PRIORITY	6	\$1,687,781.99	0.82%	\$0.00	NA 0 \$0.0
FINANCIAL, INC		¥ * , 	Ü	<u> </u>	- " '
FLORIDA CAPITAL BANK	2	\$289,569.81	0.14%	\$0.00	NA 0 \$0.0
NA FORST DA KOTA NA TIONA I					
FORST DAKOTA NATIONAL	1	\$115,425.88	0.06%	0 \$0.00	NA 0 \$0.0
BANK A CORPORATION FREEDOM MORTGAGE					
CORPORATION	1	\$414,658.23	0.2%	0 \$0.00	NA 0 \$0.0
GEORGE MASON					
MORTGAGE	2	\$481,019.09	0.23%	\$0.00	NA 0 \$0.0
GEORGE MASON		± : 572 402 00	2 64 04	- 40.00	
MORTGAGE, LLC	5	\$1,252,183.89	0.61%	\$0.00	NA 0 \$0.0
GEORGE MASON					
MORTGAGE, LLC, A	1	Ф212 QQ2 5 6	0.150/	\$0.00	NI A O CO O
VIRGINIA LIMITED	1	\$313,893.56	0.15%	\$0.00	NA 0 \$0.0
LIABILIT					
GMH MORTGAGE SERVICES	1	\$208,947.97	0.1%	\$0.00	NA 0 \$0.0
LLC		ΦΔ00,941.71			
GREAT WESTERN BANK	2	\$224,354.95	0.11%	0 \$0.00	NA 0 \$0.0
GREEN TREE SERVICING	1	\$80,127.05	0.04%	\$0.00	NA 0 \$0.0
LLC		. ,		<u>'</u>	
GTL INVESTMENTS INC	1	\$383,838.44	0.19%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.,		\$1.522.074.00	0.75%	φο οο	374 0 00 0
A DELAWARE	5	\$1,533,274.08	0.75%	\$0.00	NA 0 \$0.0
CORPORATION					
GUARDHILL FINANCIAL CORP	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.0
GUARDHILL FINANCIAL					
CORPORATION	1	\$327,516.79	0.16%	0 \$0.00	NA 0 \$0.0
HANSCOM FEDERAL				 	
CREDIT UNION	6	\$1,830,800.00	0.89%	0 \$0.00	NA 0 \$0.0
HIGHTECHLENDING INC., A				1	
CALIFORNIA	1	\$171,457.83	0.08%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	1	#00.026.46	2.0407	φο οο	λτ. Α. Ο ΦΟ. Ο
SERVICES INC	1	\$89,036.46	0.04%	\$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE,		\$920.742.00	0.4107	φο οο	NIA 0 00 0
LLC	2	\$832,743.88	0.41%	\$0.00	NA 0 \$0.0
	1	\$50,725.16	0.02%	0 \$0.00	NA 0 \$0.0
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HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT					
UNION INDEPENDENT BANK	3	\$972,047.60	0.47%	0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,699.13	0.05%		
JPMORGAN CHASE BANK, N.A	11	\$1,900,846.35	0.93%	0 \$0.00	NA 0 \$0.0
KWIK MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	7	\$1,601,519.60	0.78%	0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19%	0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44%	0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%	0 \$0.00	NA 0 \$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12%	\$0.00	NA 0 \$0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52%	0 \$0.00	NA 0 \$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45%	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.0
MONARCH BANK	4	\$715,808.43	0.35%	0 \$0.00	NA 0 \$0.0
MONARCH MORTGAGE	1	\$215,537.20	0.11%	0 \$0.00	NA 0 \$0.0
MORTGAGE ASSURANCE INC	2	\$600,506.11	0.29%	0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,741.91	0.2%	0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	1	\$174,385.31	0.08%	0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27%	0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%	0 \$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC	1	\$243,647.81	0.12%	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	3	\$849,414.84	0.41%	0 \$0.00	NA 0 \$0.0
NATIONSTARMORTGAGE	23	\$5,883,193.19	2.87%	0 \$0.00	
NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	2.51%	0 \$0.00	NA 0 \$0.0
NEWTOWNE MORTGAGE	1	\$125,774.69	0.06%		
	1	\$265,078.70	0.13%	0 \$0.00	NA 0 \$0.0

COMPANY			
	0.08%	\$0.00	NA 0 \$0.0
NORTHEAST HOME LOAN	0.05% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE 1 \$238,323.59 0	0.12% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, 4 \$1,305,035.04 0	0.64% 0	\$0.00	NA 0 \$0.0
OPEN MORTGAGE, LLC 1 \$317,121.65 0	0.15% 0	\$0.00	NA 0 \$0.0
OVM FINANCIAL INC 1 \$168,751.03 0	0.08%	\$0.00	NA 0 \$0.0
PEOPLE'S UNITED BANK 1 \$104,690.12 0	0.05% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK OF 1 \$199,206.10	0.1% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE 1 \$207,147.48	0.1% 0	\$0.00	NA 0 \$0.0
PIONEER BANK 1 \$81,149.60 0	0.04% 0	\$0.00	NA 0 \$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, 9 \$1,609,212.95 0 N.A	0.78%	\$0.00	NA 0 \$0.0
POTOMAC MORTGAGE	0.2% 0	\$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE \$420,155.08	0.2% 0	\$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB 1 \$389,908.81 0	0.19%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL 1 \$118,640.97 0	0.06% 0	\$0.00	NA 0 \$0.0
PRIME LENDING 2 \$329,375.47 0	0.16% 0	\$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$133,038.72 0	0.06% 0	\$0.00	NA 0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 21 \$5,826,715.36 2 COMPANY	2.84% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP 1 \$134,482.23 0	0.07% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC 11 \$2,766,521.00 1	.35% 0	\$0.00	NA 0 \$0.0
RESCUE MORTGAGE, INC 1 \$127,307.97 0	0.06%	\$0.00	NA 0 \$0.0
RESMAC, INC 1 \$471,334.95 0	0.23% 0	\$0.00	NA 0 \$0.0
RMC MORTGAGE 1 \$275,184.00 0	0.13% 0	\$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL 1 \$304,060.49 0	0.15% 0	\$0.00	NA 0 \$0.0
SHELTER LENDING 1 \$257,500.00 0	0.13% 0	\$0.00	NA 0 \$0.0
SIRVA MORTGAGE INC 5 \$1,253,012.82 0	0.61% 0	\$0.00	NA 0 \$0.0

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1%	0	\$0.00	NA 0	
	TOWNE MORTGAGE	1	\$145,133.15	0.07%	0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12%	0	\$0.00	NA 0	\$0.0
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09%	0	\$0.00	NA 0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17%	0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A	2	\$249,878.18	0.12%	0	\$0.00	NA 0	\$0.0
	VILLAGE BANK MORTGAGE CORP	2	\$304,967.55	0.15%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	3	\$590,908.70	0.29%	0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$351,409.56	0.17%	0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25%	0	\$0.00	NA 0	\$0.0
Total		761	\$205,273,478.45	100%	0	\$0.00	0	\$0.0
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54%	0	\$0.00	NA 0	\$0.0
	CORPORATION	3	\$477,127.30	0.06%	0	\$0.00	NA 0	\$0.0
	LOUISIANA, INC	1	\$306,158.24			\$0.00	NA 0	
	ACOPIA LLC	1	\$305,159.69	0.04%	0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03%	0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$1,500,114.50	0.18%	0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL INC	ADEMY MORTGAGE APORATION ADIANA MORTGAGE OF DISIANA, INC DPIA LLC TISORS MORTGAGE DUP LLC TISORS MORTGAGE DUP, L.L.C TAMERICAN CAPITAL 1 \$310,761.52 0.09% 0 \$0.00 NA SAMEDA MORTGAGE DUP, L.L.C TAMEDA MORTGAGE DUP, L.L.	NA 0	\$0.0				
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09%	0	\$0.00	NA 0	\$0.0
	ALL WESTERN MORTGAGE, INC	16	\$5,550,622.49	0.66%	0	\$0.00	NA 0	\$0.0
	AMCAP MORTGAGE, LTD	19	\$4,898,391.85	0.58%	0	\$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1%	0	\$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$303,750.00	0.04%	0	\$0.00	NA 0	<u>ቁ</u> ስ በ

AMERICAN NATIONAL BANK	1	\$141,620.00	0.02%	\$0.00	NA 0 \$0.0
AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	\$104,352.76	0.01%	\$0.00	NA 0 \$0.0
AMERIS BANK	2	\$396,994.61	0.05%	0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16%		
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,055,406.94	0.24%	\$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC	3	\$918,646.49	0.11%		
ASPIRE FINANCIAL, INC	1	\$161,180.58	0.02%	0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$150,287.65	0.02%		
BANCORPSOUTH	2	\$454,301.48	0.05%		
BANCORPSOUTH BANK	20	\$5,961,636.86	0.71%	0.00	NA 0 \$0.0
BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%	\$0.00	NA 0 \$0.0
BANK OF AMERICA, N.A	72	\$19,033,669.33	2.25%	0 \$0.00	
BANK OF ENGLAND	1	\$165,801.30	0.02%	0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%	\$0.00	NA 0 \$0.0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$136,607.25	0.02%	\$0.00	NA 0 \$0.0
BARRINGTON BANK & TRUST COMPANY NA	1	\$175,242.70	0.02%	\$0.00	NA 0 \$0.0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$339,020.99	0.04%	\$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%	\$0.00	NA 0 \$0.0
BEST CAPITAL FUNDING	2	\$771,715.89	0.09%	0 \$0.00	NA 0 \$0.0
BJV FINANCIAL SERVICES, INC	1	\$405,000.00	0.05%	\$0.00	NA 0 \$0.0
BLUE HILLS BANK	2	\$550,688.95	0.07%	\$0.00	NA 0 \$0.0
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$124,374.35	0.01%	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36%	\$0.00	NA 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$187,999.19	0.02%	\$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	8	\$2,684,463.06	0.32%	\$0.00	NA 0 \$0.0
CALIBER HOME LOANS INC	2	\$281,565.01	0.03%	0 \$0.00	NA 0 \$0.0
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$160,000.00	0.02%	1	

A CALIFORNIA CORPORATION						
CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39%	\$0.00	NA	0 \$0.
CATALYST LENDING, INC	1	\$512,848.21	0.06%	0 \$0.00	NA	0 \$0.
CBC NATIONAL BANK	15	\$4,801,208.38	0.57%			0 \$0.
CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	\$89,876.00				0 \$0.
CENTENNIAL BANK	1	\$81,487.03	0.01%	0 \$0.00	NA	0 \$0.
CENTRAL STATE BANK, A CORPORATION	1	\$57,827.16	0.01%	\$0.00	NA	0 \$0.
CENTURY BANK, A CORPORATION	1	\$134,805.49	0.02%	\$0.00	NA	0 \$0.
CHEAHA BANK DU	1	\$125,926.26	0.01%	0 \$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47%	\$0.00	NA	0 \$0.
CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02%	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS	3	\$600,885.65	0.07%	0 \$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,133.84	0.02%	\$0.00	NA	0 \$0.
COMMERCE HOME MORTGAGE, INC	3	\$871,000.00	0.1%	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$155,800.00	0.02%	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06%	\$0.00	NA	0 \$0.
COMMUNITY 1ST CREDIT UNION	2	\$164,476.12	0.02%	\$0.00	NA	0 \$0.
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$94,791.66	0.01%	\$0.00	NA	0 \$0.
COMPASS MORTGAGE, INC	2	\$596,353.00	0.07%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,605.18	0.03%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY	1	\$222,925.93	0.03%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS INC	2	\$948,349.82	0.11%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,959,547.01	0.23%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$297,886.89	0.04%	\$0.00	NA	0 \$0.
DYNAMIC FUNDING SOLUTIONS, INC	1	\$192,500.00	0.02%	\$0.00	NA	0 \$0.

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EAST COAST CAPITAL CORP	5	\$1,678,200.00	0.2%	\$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	65	\$12,430,599.65	1.47% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC	1	\$190,137.68	0.02% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA	1	\$127.011.60	0.02% 0	\$0.00	NA 0 \$0.0
EQUITY PRIME MORTGAGE	1	\$127,911.60	0.02%	\$0.00	NA 0 50.0
ETHOS LENDING LLC	20	\$6,839,461.37	0.81% 0	\$0.00	NA 0 \$0.0
EVERBANK	250	\$75,984,180.79	9% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC	5	\$1,227,782.60	0.15% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$247,881.01	0.03% 0	\$0.00	NA 0 \$0.0
EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$487,819.04	0.06% 0	\$0.00	NA 0 \$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$172,422.12	0.02% 0	\$0.00	NA 0 \$0.0
FBT MORTGAGE, LLC	3	\$346,383.62	0.04% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	4	\$1,130,537.78	0.13% 0		NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$237,500.00			NA 0 \$0.0
FIDELITY ONE MORTGAGE, INC	1	\$78,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	3	\$374,425.80	0.04% 0	\$0.00	NA 0 \$0.0
FIRST BANK (DU)	1	\$100,650.40	0.01% 0		NA 0 \$0.0
FIRST BANK OF MANHATTAN	1	\$175,000.00	0.02% 0		NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$364,497.13	0.04% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$303,561.99	0.04% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK DU	1	\$43,815.55	0.01% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK (ALABAMA)	1	\$118,282.26	0.01% 0		NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$1,492,170.14	0.18% 0	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.03% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	6	\$872,968.76	0.1% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,758.75	0.02% 0	\$0.00	NA 0 \$0.0
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FIRST PRIORITY FINANCIAL INC	5	\$1,654,660.55	0.2%	0	\$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL, INC	9	\$2,665,942.82	0.32%	0	\$0.00	NA 0	\$0.0
FIRST STANDARD FINANCIAL CORP	1	\$387,477.36	0.05%	0	\$0.00	NA 0	\$0.0
FLORIDA CAPITAL BANK NA	2	\$741,552.79	0.09%	0	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$293,434.62	0.03%	0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION	6	\$1,631,348.09	0.19%	0	\$0.00	NA 0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	9	\$2,552,988.73	0.3%	0	\$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$362,882.53	0.04%	0	\$0.00	NA 0	\$0.0
GERSHMAN INVESTMENT CORPORATION	1	\$275,554.28	0.03%	0	\$0.00	NA 0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$416,000.00	0.05%	0	\$0.00	NA 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,910,369.12	0.23%	0	\$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	2	\$722,744.82	0.09%	0	\$0.00	NA 0	\$0.0
	6	\$2,232,415,98	0.26%	0	\$0.00	NA 0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$265,667.64	0.03%	0	\$0.00		
GREENWAY MORTGAGE FUNDING CORP	2	\$665,850.00	0.08%	0	\$0.00	NA 0	\$0.0
GTL INVESTMENTS INC	2	\$569,225.39	0.07%	0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,395.00	0.08%	0	\$0.00	NA 0	\$0.0
GUARANTY MORTGAGE SERVICES, LLC	6	\$1,658,930.00	0.2%	0	\$0.00	NA 0	\$0.0
HAMILTON GROUP FUNDING, INC	10	\$2,501,274.00	0.3%	0	\$0.00	NA 0	\$0.0
HAMILTON MORTGAGE CORPORATION DU	2	\$324,129.69	0.04%	0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	14	\$3,764,850.00	0.45%	0	\$0.00	NA 0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$205,356.68	0.02%	0	\$0.00	NA 0	\$0.0
HOMEFIRST MORTGAGE, LLC	2	\$505,620.45	0.06%	0	\$0.00	NA 0	\$0.0
	FIRST PRIORITY FINANCIAL, INC FIRST STANDARD FINANCIAL CORP FLORIDA CAPITAL BANK NA FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION FREEDOM MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORPORATION GMH MORTGAGE SERVICES LLC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC GOOGAIN, INC GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GREENWAY MORTGAGE FUNDING CORP GTL INVESTMENTS INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICES, LLC HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION DU HANSCOM FEDERAL CREDIT UNION HOME MORTGAGE OF AMERICA, INC HOMEFIRST MORTGAGE,	INC FIRST PRIORITY FINANCIAL, INC FIRST STANDARD FINANCIAL CORP FLORIDA CAPITAL BANK NA FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION FREEDOM MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORPORATION GMH MORTGAGE SERVICES LLC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC GOOGAIN, INC GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GREENWAY MORTGAGE FUNDING CORP GTL INVESTMENTS INC 2 GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE FUNDING CORP GTL INVESTMENTS INC 2 GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICES, LLC HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION DU HANSCOM FEDERAL CREDIT UNION HOME MORTGAGE OF AMERICA, INC HOMEFIRST MORTGAGE, 2	INC	INC	INC	INC	INC

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HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,078.36	0.05%	\$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	32	\$8,949,679.03	1.06%	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08%	\$0.00	NA 0 \$0.0
INTEGRUS CREDIT UNION	1	\$170,514.87	0.02%	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29%	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,338.93	0.01%	\$0.00	NA 0 \$0.0
JG WENTWORTH HOME LENDING INC	1	\$281,000.00	0.03%	\$0.00	NA 0 \$0.0
KEYSTONE BANK	1	\$118,497.00	0.01%	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	8	\$1,557,965.35	0.18%	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66%	\$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09%	\$0.00	NA 0 \$0.0
LIFEWAY LENDING GROUP, INC	2	\$182,824.72	0.02%	\$0.00	NA 0 \$0.0
LOAN SIMPLE INC	1	\$186,800.00	0.02%	\$0.00	NA 0 \$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM LLC	2	\$408,674.18	0.05%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59%	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA, INC	2	\$690,735.00	0.08%	\$0.00	NA 0 \$0.0
LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%	\$0.00	NA 0 \$0.0
M&T BANK	3	\$270,384.74	0.03%	\$0.00	NA 0 \$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,859.58	0.02% (NA 0 \$0.0
MANN MORTGAGE LLC	2	\$617,518.15	0.07%	\$0.00	NA 0 \$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$436,675.82	0.05%		NA 0 \$0.0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,862.79	0.01%	\$0.00	NA 0 \$0.0
INCTICOR ORATION	1	\$111,920.00	0.01%	\$0.00	NA 0 \$0.0
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MECHANICS BANK, A MISSISSIPPI CORPORATION							
MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04%	0	\$0.00	NA 0	\$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19%	0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC	6	\$1,495,434.39	0.18%	0	\$0.00	NA 0	\$0.0
MONARCH BANK	1	\$93,444.08	0.01%	0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$399,200.00	0.05%	0	\$0.00	NA 0	\$0.0
MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%	0	\$0.00	NA 0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,000.00	0.04%	0	\$0.00	NA 0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$546,000.00	0.06%	0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03%	0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$1,081,077.68	0.13%	0	\$0.00	NA 0	\$0.0
MSA MORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$109,846.46	0.01%	0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE DU	2	\$366,154.84	0.04%	0	\$0.00	NA 0	\$0.0
NATIONSTARMORTGAGE	261	\$70,785,210.49	8.38%	0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	293	\$82,730,337.46	9.8%	0	\$0.00	NA 0	\$0.0
NEW YORK COMMUNITY BANK	2	\$51,561.63	0.01%	0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29	0.3%	0	\$0.00	NA 0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,766.46	0.01%	0	\$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05%	0	\$0.00	NA 0	\$0.0
NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08%	0	\$0.00	NA 0	\$0.0
OAK MORTGAGE GROUP, INC	1	\$169,809.97	0.02%	0	\$0.00	NA 0	\$0.0
OCWEN LOAN SERVICING LLC	6	\$1,958,450.00	0.23%	0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL INC	3	\$581,702.87	0.07%	0	\$0.00	NA 0	\$0.0

OPEN MORTGAGE LLC	2	\$228,773.83	0.03% 0	\$0.00	NA 0 \$0.0
OPEN MORTGAGE, LLC	2	\$569,916.43	0.07% 0	\$0.00	NA 0 \$0.0
PENNYMAC LOAN	2	ΦΩΩ 4.25 0.00	0.10/.0	φο οο	NIA O CO O
SERVICES, LLC	3	\$884,250.00	0.1%	\$0.00	NA 0 \$0.0
PEOPLES BANK OF	1	\$416,425.49	0.05% 0	\$0.00	NA 0 \$0.0
COMMERCE	1	\$410,423.49	0.03%	\$0.00	NA 0 50.0
PEOPLES HOME EQUITY,	1	\$305,587.81	0.04% 0	\$0.00	NA 0 \$0.0
INC	1	\$303,387.81	0.04%	\$0.00	NA 0 50.0
PHH HOME LOANS, LLC	2	\$165,916.43	0.02% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE					
CORPORATION D/B/A	1	\$106,544.88	0.01% 0	\$0.00	NA 0 \$0.0
CENTURY 21 MORTGAGE					
PINNACLE BANK	1	\$213,462.07	0.03% 0	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE INC	2	\$623,350.00	0.07% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78% 0	\$0.00	NA 0 \$0.0
PNC MORTGAGE, A					
DIVISION OF PNC BANK,	62	\$12,380,621.28	1.47% 0	\$0.00	NA 0 \$0.0
N.A					
POLARIS HOME FUNDING	4	\$1,077,359.81	0.13% 0	\$0.00	NA 0 \$0.0
CORP	4	\$1,077,339.81	0.13%) \$0.00	1NA U \$U.U
PRIMARY RESIDENTIAL	1	\$249,159.51	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC	1	φ249,139.31	0.03%) \$0.00	1NA U \$U.U
PRIMELENDING, A PLAINS	1	\$106,553.00	0.01% 0	\$0.00	NA 0 \$0.0
CAPITAL CO. (MHC)	1	\$100,555.00	0.01%	\$0.00	INA U DU.U
PRIMELENDING, A	10	\$1,461,307.98	0.17% 0	\$0.00	NA 0 \$0.0
PLAINSCAPITAL COMPANY	10	φ1, 4 01,307.98	0.17%	\$0.00	1NA U \$0.0
PRIORITYONE BANK,	1	\$416,425.49	0.05% 0	\$0.00	NA 0 \$0.0
STATE CHARTERED BANK	1	ψ410,423.49	0.03%	, şu.uu	1NA U \$0.0
PROSPECT MORTGAGE,					
LLC, A LIMITED LIABILITY	541	\$160,748,196.99	19.04% 0	\$0.00	NA 0 \$0.0
COMPANY					
PROVIDENT SAVINGS	2	\$918,075.11	0.11% 0	\$0.00	NA 0 \$0.0
BANK FSB		Ψ/10,0/3.11		·	
PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86% 0	\$0.00	NA 0 \$0.0
QUICKEN LOANS INC	7	\$1,454,901.91	0.17% 0	\$0.00	NA 0 \$0.0
R M K FINANCIAL CORP	2	\$592,000.00	0.07%	\$0.00	NA 0 \$0.0
R M K FINANCIAL CORP.					
D/B/A MAJESTIC HOME					
LOAN, A CALIFORNIA	1	\$207,700.31	0.02%	\$0.00	NA 0 \$0.0
CORPORATION (CFL # 603					
Н390)					
REGIONS FINANCIAL	1	\$126,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CORPORATION	1	\$120,000.00	0.01%	\$0.00	1NA U \$0.0
RELIANCE FIRST CAPITAL	1	\$27 <i>1 1</i> 71 <i>6</i> 2	0.0407.0	\$0.00	NA 0 \$0.0
LLC	1	\$374,471.62	0.04% 0	\$0.00	
RENASANT BANK	1	\$132,610.05	0.02%	\$0.00	NA 0 \$0.0
RENASANT BANK (MHC)	1	\$65,960.00	0.01% 0	\$0.00	NA 0 \$0.0
	3	\$1,081,225.49			NA 0 \$0.0
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REPUBLIC STATE MORTGAGE CO					
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$451,471.48	0.05%	\$0.00	NA 0 \$0.0
RESMAC, INC	20	\$5,896,437.79	0.7%	\$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION	4	\$1,035,420.40	0.12%	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	14	\$3,474,300.00	0.41%	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$135,304.68	0.02%	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	4	\$1,184,237.90	0.14%	\$0.00	NA 0 \$0.0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$211,411.78	0.03%	\$0.00	NA 0 \$0.0
RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$169,496.70	0.02%	\$0.00	NA 0 \$0.0
SAGAMORE HOME MORTGAGE, LLC	2	\$521,464.00	0.06%	\$0.00	NA 0 \$0.0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$260,000.00	0.03%	\$0.00	NA 0 \$0.0
SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$417,000.00	0.05%	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE CO	1	\$82,820.74	0.01%		
SFMC, LP	1	\$246,500.00	0.03%	\$0.00	NA 0 \$0.0
SHELTER LENDING SERVICES LLC	1	\$148,539.19	0.02%	\$0.00	NA 0 \$0.0
SHELTER LENDING SERVICES, LLC	49	\$11,903,830.00	1.41% (\$0.00	NA 0 \$0.0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$110,330.17	0.01%	\$0.00	NA 0 \$0.0
SHELTER MORTGAGE COMPANY, LLC	3	\$569,350.00	0.07%		
SIRVA MORTGAGE INC	3	\$767,543.39	0.09% (\$0.00	NA 0 \$0.0
SOUTHERN LENDING SERVICES LTD	1	\$250,000.00	0.03%	\$0.00	NA 0 \$0.0
SUMMIT HOME MORTGAGE, LLC	2	\$345,520.00	0.04%	\$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE CORP	6	\$877,945.03	0.1%	\$0.00	NA 0 \$0.0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$299,507.74	0.04%	\$0.00	NA 0 \$0.0

THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$447,368.77	0.05%	\$0.00	NA 0 \$0.0
THE ARLINGTON BANK	1	\$125,231.09	0.01% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON	1				
NATIONAL BANK	1	\$88,999.13	0.01% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE					
CONNECTION, LLC, A MS	6	\$712,401.83	0.08% 0	\$0.00	NA 0 \$0.0
LIMITED LIABILI					
THE MORTGAGE LINK, INC	2	\$129,800.95	0.02% 0	\$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL INC	2	\$666,000.00	0.08% 0	\$0.00	NA 0 \$0.0
TOWN SQUARE MORTGAGE	1	\$252,250.00	0.03% 0	\$0.00	NA 0 \$0.0
& INVESTMENTS, INC	1	\$232,230.00	0.03%0	\$0.00	NA 0 50.0
TRUSTMARK NATIONAL	2	\$268,815.48	0.03% 0	\$0.00	NA 0 \$0.0
BANK		\$200,013.40	0.03%0	\$0.00	NA 0 50.0
TRUSTMARK NATIONAL					
BANK, A NATIONAL	68	\$13,117,390.56	1.55% 0	\$0.00	NA 0 \$0.0
BANKING ASSOCIATION					
U.S. BANK BANK NA	1	\$112,852.78	0.01% 0		NA 0 \$0.0
UNION BANK	2	\$352,530.16	0.04% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$160,361.55	0.02% 0	\$0.00	NA 0 \$0.0
LLC					
UNIVERSAL LENDING	1	\$102,681.49	0.01% 0	\$0.00	NA 0 \$0.0
CORPORATION	1	Ψ102,001.19	0.01700	Ψ0.00	1110 00.0
UNIVERSAL MORTGAGE &	3	\$725,100.00	0.09% 0	\$0.00	NA 0 \$0.0
FINANCE, INC	3	Ψ723,100.00	0.0776	Ψ0.00	1110 00.0
VAN DYK MORTGAGE	8	\$2,378,609.70	0.28% 0	\$0.00	NA 0 \$0.0
CORPORATION	U	Ψ2,370,003.70	0.2070	Ψ0.00	1110 00.0
VANDYK MORTGAGE	3	\$362,266.18	0.04% 0	\$0.00	NA 0 \$0.0
CORPORATION		·		·	
VANGUARD FUNDING LLC	4	\$1,631,141.12	0.19% 0	\$0.00	NA 0 \$0.0
WARD KILDUFF	1	\$223,550.00	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE LLC	_	422,22 0100	0.02 / 0	Ψ3.33	1.110 000
WATERSTONE MORTGAGE	1	\$139,040.58	0.02% 0	\$0.00	NA 0 \$0.0
CORPORATION		,,.		,	
WATERSTONE MORTGAGE		01.47.047.10	0.000	40.00	N. 4 0 00 0
CORPORATION A	1	\$147,047.13	0.02% 0	\$0.00	NA 0 \$0.0
CORPORATION					
WEICHERT FINANCIAL	4	\$753,373.25	0.09% 0	\$0.00	NA 0 \$0.0
SERVICES		\$COO COO CO	0.00%	Φ0.00	NTA O do o
WELLS FARGO BANK, N.A	6	\$699,629.27	0.08% 0	\$0.00	NA 0 \$0.0
WHITNEY BANK DBA	1	\$92,923.12	0.01% 0	\$0.00	NA 0 \$0.0
HANCOCK BANK					
WILSON AND MUIR BANK	1	¢0.6.000.00	0.010/	_የ ለ ለለ	NIAIORO
AND TRUST COMPANY A	1	\$96,000.00	0.01% 0	\$0.00	NA 0 \$0.0
KENTUCKY CORPORATION	1	¢107.550.40	0.010/ 0	φ 0 00	NIA O CO
WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON	1	\$106,559.49	0.01% 0	\$0.00	NA 0 \$0.0
DIVISION OF BARRINGTON				1	

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	BANK AND TRUST CO., N.A	<u> </u>	<u> </u>				<u></u> ∐	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$945,500.00	0.12% 0	\$0.00	NA	0	\$0.0
Total		3,194	\$844,419,192.15	100% 0	\$0.00		0	\$0.0
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31418BUN4	1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05% 0	\$0.00	NA	.0	\$0.0
	1ST SECURITY HOME MORTGAGE CORP	1	\$348,000.00	0.08% 0	\$0.00		Н	\$0.0
	ACCUNET MORTGAGE LLC	1	\$341,739.11	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00	0.07% 0	\$0.00	NA	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07% 0	\$0.00	NA	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$51,357.60	0.01% 0	\$0.00	NA	0	\$0.0
	ADAMS BANK & TRUST	1	\$137,300.00	0.03% 0	\$0.00	NA	0	\$0.0
	ADAMS COUNTY NATIONAL BANK	2		0.08% 0	\$0.00		П	\$0.0
	ADELO MORTGAGE, INC	1	\$211,904.17	0.05% 0	\$0.00	NA	0	\$0.0
	ADVENTAS, INC	1	1	0.06% 0	\$0.00		-	\$0.0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$127,636.07	0.03% 0	\$0.00			\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$256,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.08% 0	\$0.00	NA		
	ALPHA MORTGAGE CORPORATION	1	\$315,418.40	0.08% 0	\$0.00	NA	0	\$0.
	ALPINE MORTGAGE SERVICES, LLC	1	\$133,000.00	0.03% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.04% 0	\$0.00	NA	.0	\$0.
	AMERICAN BANK OF HUNTSVILLE	1	\$80,250.00	0.02% 0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$394,436.37	0.1% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$503,828.57	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$211,912.45	0.05% 0	\$0.00	NA	0	\$0
		2	\$250,904.65	0.06% 0	\$0.00	NA	0	\$0

1	\$139,612.90	0.03%	0	\$0.00	NA	. 0	\$0.0
1	\$342,949.13	0.08%	0	\$0.00	NA	0	\$0.0
1	\$189,459.79	0.05%	0	\$0.00	NA	0	\$0.0
2	\$349,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
1	\$90,000.00	0.02%	0	\$0.00	NA	. 0	\$0.0
1	\$110,000.00	0.03%	0	\$0.00	NA	. 0	\$0.0
1	\$300,268.84	0.07%	0	\$0.00	NA	0	\$0.0
1	\$152,117.33	0.04%	0	\$0.00	NA	0	\$0.0
1	\$238,434.34	0.06%	0	\$0.00	NA	0	\$0.0
1	\$379,168.87	0.09%	0	\$0.00	NA	. 0	\$0.0
1	\$250,564.86	0.06%	0	\$0.00	NA	. 0	\$0.0
1	\$185,935.05	0.05%	0	\$0.00	NA	0	\$0.0
1	\$267,258.99	0.07%	0	\$0.00	NA	. 0	\$0.0
7	\$2,202,264.28	0.54%	0	\$0.00	NA	. 0	\$0.0
1	\$362,993.55	0.09%	0	\$0.00	NA	. 0	\$0.0
1	\$109,691.57	0.03%	0	\$0.00	NA	. 0	\$0.0
1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1							
1	\$216,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$342,949.13 1 \$189,459.79 2 \$349,000.00 1 \$90,000.00 1 \$110,000.00 1 \$300,268.84 1 \$152,117.33 1 \$238,434.34 1 \$379,168.87 1 \$379,168.87 1 \$250,564.86 1 \$185,935.05 1 \$267,258.99 7 \$2,202,264.28 1 \$362,993.55 1 \$329,000.00 1 \$169,516.65	1 \$342,949.13 0.08% 1 \$189,459.79 0.05% 2 \$349,000.00 0.09% 1 \$90,000.00 0.02% 1 \$110,000.00 0.03% 1 \$300,268.84 0.07% 1 \$152,117.33 0.04% 1 \$238,434.34 0.06% 1 \$379,168.87 0.09% 1 \$250,564.86 0.06% 1 \$185,935.05 0.05% 1 \$267,258.99 0.07% 7 \$2,202,264.28 0.54% 1 \$362,993.55 0.09% 1 \$109,691.57 0.03% 1 \$329,000.00 0.08% 1 \$169,516.65 0.04%	1 \$342,949.13 0.08% 0 1 \$189,459.79 0.05% 0 2 \$349,000.00 0.09% 0 1 \$90,000.00 0.02% 0 1 \$110,000.00 0.03% 0 1 \$300,268.84 0.07% 0 1 \$152,117.33 0.04% 0 1 \$238,434.34 0.06% 0 1 \$379,168.87 0.09% 0 1 \$250,564.86 0.06% 0 1 \$250,564.86 0.05% 0 1 \$267,258.99 0.07% 0 7 \$2,202,264.28 0.54% 0 1 \$362,993.55 0.09% 0 1 \$362,993.55 0.09% 0 1 \$329,000.00 0.08% 0 1 \$169,516.65 0.04% 0	1 \$342,949.13 0.08% 0 \$0.00 1 \$189,459.79 0.05% 0 \$0.00 2 \$349,000.00 0.02% 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 1 \$300,268.84 0.07% 0 \$0.00 1 \$152,117.33 0.04% 0 \$0.00 1 \$238,434.34 0.06% 0 \$0.00 1 \$379,168.87 0.09% 0 \$0.00 1 \$250,564.86 0.06% 0 \$0.00 1 \$267,258.99 0.07% 0 \$0.00 2 \$2,202,264.28 0.54% 0 \$0.00 1 \$362,993.55 0.09% 0 \$0.00 1 \$362,993.55 0.09% 0 \$0.00 1 \$329,000.00 0.08% 0 \$0.00 1 \$169,516.65 0.04% 0 \$0.00	1 \$342,949.13 0.08% 0 \$0.00 NA 1 \$189,459.79 0.05% 0 \$0.00 NA 2 \$349,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.03% 0 \$0.00 NA 1 \$300,268.84 0.07% 0 \$0.00 NA 1 \$152,117.33 0.04% 0 \$0.00 NA 1 \$238,434.34 0.06% 0 \$0.00 NA 1 \$379,168.87 0.09% 0 \$0.00 NA 1 \$250,564.86 0.06% 0 \$0.00 NA 1 \$185,935.05 0.05% 0 \$0.00 NA 1 \$267,258.99 0.07% 0 \$0.00 NA 1 \$362,993.55 0.09% 0 \$0.00 NA 1 \$329,000.00 0.08% 0 \$0.00 NA 1 \$329,000.00 0.08% 0 \$0.00 NA	1 \$342,949.13 0.08% 0 \$0.00 NA 0 1 \$189,459.79 0.05% 0 \$0.00 NA 0 2 \$349,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.02% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 1 \$300,268.84 0.07% 0 \$0.00 NA 0 1 \$152,117.33 0.04% 0 \$0.00 NA 0 1 \$238,434.34 0.06% 0 \$0.00 NA 0 1 \$379,168.87 0.09% 0 \$0.00 NA 0 1 \$250,564.86 0.06% 0 \$0.00 NA 0 1 \$250,564.86 0.06% 0 \$0.00 NA 0 1 \$385,935.05 0.05% 0 \$0.00 NA 0 1 \$362,993.55 0.05% 0 \$0.00 NA 0 1 \$362,993.55 0.09% 0 \$0.00 NA 0 1 \$329,000.00 0.08% 0 \$0.00 NA 0

, 1	\$175,856.83	0.04% 0	\$0.00	NA 0 \$0.0
E 1	\$160,083.10	0.04% 0	\$0.00	NA 0 \$0.0
1	\$220,718.11	0.05%	\$0.00	NA 0 \$0.0
1	\$439,200.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$345,000.00	0.08%	\$0.00	NA 0 \$0.0
1	\$60,828.11	0.01% 0	\$0.00	NA 0 \$0.0
1	\$103,300.00	0.03% 0	\$0.00	NA 0 \$0.0
2	\$615,815.94	0.15% 0	\$0.00	NA 0 \$0.0
				NA 0 \$0.0
15	\$3,096,525.36	0.75% 0	\$0.00	NA 0 \$0.0
2	\$433,695.57			NA 0 \$0.0
1	\$120,000.00			NA 0 \$0.0
1	\$363,200.00			NA 0 \$0.0
1	\$208,000.00	0.05% 0	\$0.00	NA 0 \$0.0
2	\$224,360.27	0.05% 0	\$0.00	NA 0 \$0.0
1	\$291,178.23	0.07% 0	\$0.00	NA 0 \$0.0
1	\$358,933.30	0.09% 0	\$0.00	NA 0 \$0.0
1	\$148,564.46	0.04% 0	\$0.00	NA 0 \$0.0
2	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.0
3	\$726,397.44	0.18%	\$0.00	NA 0 \$0.0
1	\$328,000.00	0.08% 0	\$0.00	NA 0 \$0.0
1	\$240,000.00	0.06% 0	\$0.00	NA 0 \$0.0
1	\$196,887.93	0.05% 0		NA 0 \$0.0
1	\$220,900.00	0.05% 0	\$0.00	NA 0 \$0.0
1	\$199,431.36	0.05% 0	\$0.00	NA 0 \$0.0
2	\$415,650.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$173,419.17	0.04% 0	\$0.00	NA 0 \$0.0
1	\$293,176.01	0.07% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,083.10 1 \$220,718.11 1 \$439,200.00 1 \$345,000.00 1 \$60,828.11 1 \$103,300.00 2 \$615,815.94 8 \$1,608,761.02 15 \$3,096,525.36 2 \$433,695.57 1 \$120,000.00 1 \$363,200.00 1 \$363,200.00 2 \$224,360.27 1 \$291,178.23 1 \$358,933.30 1 \$148,564.46 2 \$200,000.00 3 \$726,397.44 1 \$328,000.00 1 \$196,887.93 1 \$199,431.36 2 \$415,650.00 1 \$199,431.36	1 \$160,083.10 0.04% 0 1 \$220,718.11 0.05% 0 1 \$439,200.00 0.11% 0 1 \$345,000.00 0.08% 0 1 \$103,300.00 0.03% 0 2 \$615,815.94 0.15% 0 8 \$1,608,761.02 0.39% 0 15 \$3,096,525.36 0.75% 0 2 \$433,695.57 0.11% 0 1 \$120,000.00 0.03% 0 1 \$363,200.00 0.09% 0 1 \$208,000.00 0.05% 0 2 \$224,360.27 0.05% 0 1 \$291,178.23 0.07% 0 1 \$358,933.30 0.09% 0 1 \$148,564.46 0.04% 0 2 \$200,000.00 0.05% 0 1 \$328,000.00 0.05% 0 1 \$328,000.00 0.06% 0 1 \$328,000.00 0.06% 0 1 \$196,887.93 0.05% 0 1 \$199,431.36 0.05% 0 2 \$415,650.00 0.1% 0	E

BENCHMARK BANK	1	\$398,846.83	0.1%	\$0.00	NA 0 \$0.0
BERKSHIRE BANK A	1	\$203,500.00	0.05%	\$0.00	NA 0 \$0.0
BANKING CORPORATI	ON 1	\$205,500.00	0.03%	\$0.00	NA 0 50.0
BLUE BRICK FINANCIA LLC, AN ARIZONA LIM LIABILITY COMP		\$345,000.00	0.08%	\$0.00	NA 0 \$0.0
BLUE BRICK FINANCIA LLC, AN ARIZONA LIM LIABILITY COMPA		\$438,400.00	0.11% (\$0.00	NA 0 \$0.0
BLUELEAF LENDING L	LC 1	\$175,750.00	0.04%	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	A 3	\$470,702.68	0.11%	\$0.00	NA 0 \$0.0
BRANCH BANKING AN TRUST COMPANY	ID 12	\$2,625,380.19	0.64%	\$0.00	
BRIGHTEN LENDING	1	\$347,000.00	0.08%	\$0.00	NA 0 \$0.0
BROADVIEW MORTGA CORPORATION	.GE 2	\$346,132.07	0.08%	\$0.00	NA 0 \$0.0
C AND F MORTGAGE CORPORATION A VIRO CORPORATION	GINIA 2	\$532,335.26	0.13%	\$0.00	NA 0 \$0.0
CABRILLO CREDIT UN	ION 1	\$380,943.78	0.09%	\$0.00	NA 0 \$0.0
CALIBER HOME LOAN	S, INC 7	\$1,489,019.01	0.36%	\$0.00	NA 0 \$0.0
CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	A 5	\$1,177,523.01	0.29%	\$0.00	NA 0 \$0.0
CAPSTONE BANK	3	\$836,800.57	0.2%	\$0.00	NA 0 \$0.0
CAPSTONE DIRECT INC	C 1	\$233,071.13			1 1 1
CARTUS HOME LOANS		\$204,900.00	1		
CBC NATIONAL BANK		\$554,647.40	1		
CBC NATIONAL BANK FEDERALLY CHARTER NATIONAL BANK	A	\$323,387.84			
CENDERA FUNDING, IN	NC 1	\$174,490.00	0.04%	\$0.00	NA 0 \$0.0
CENTRAL BANK	2	\$574,997.33	0.14%	\$0.00	NA 0 \$0.0
CENTRAL BANK & TRU CO KENTUCKY CORPORATION	JST 1	\$243,315.85	0.06%	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$94,729.90	0.02%	\$0.00	NA 0 \$0.0
CENTRAL NATIONAL I	BANK 1	\$116,177.88	0.03%	\$0.00	NA 0 \$0.0
CENTURY 21 MORTGA		\$103,712.44	1		1 1
CHERRY CREEK MORTGAGE CO INC	1	\$173,512.12			
CHICAGO MORTGAGE SOLUTIONS CORPORA	1 15	\$4,047,292.92	0.99%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAG CORPORATION	GE 2	\$492,554.81	0.12%	\$0.00	NA 0 \$0.0
			-		

1	\$203,826.89	0.05% 0	\$0.00	NA 0 \$0.0
32	\$5 190 097 98	1 27% 0	\$0.00	NA 0 \$0.0
1				NA 0 \$0.0
1				
1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	****	0.074	**	27.10.40.0
1	\$215,000.00	0.05% 0	\$0.00	NA 0 \$0.0
1	\$187,000.00	0.05% 0	\$0.00	NA 0 \$0.0
2	\$350,050,06	0.00%	\$0.00	NA 0 \$0.0
	\$337,737.70		φ0.00	
14	\$3,320,234.01	0.81% 0	\$0.00	NA 0 \$0.0
1	\$109 687 25	0.03%0	\$0.00	NA 0 \$0.0
1	Ψ107,007.23	0.03700	Ψ0.00	11110 φυ.υ
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3	\$531,826.81	0.13% 0	\$0.00	NA 0 \$0.0
4	¢270,102,70	0.07.0	Φ0.00	NTA O do o
	·		i i	NA 0 \$0.0
				NA 0 \$0.0
3	\$354,995.78	0.14% 0	\$0.00	NA 0 \$0.0
2	\$602,732.33	0.15% 0	\$0.00	NA 0 \$0.0
		+		++-
1	\$285,198.09	0.07% 0	\$0.00	NA 0 \$0.0
	40.1.700	0.0554	* 0 0 -	
1	\$81,500.00	0.02% 0	\$0.00	NA 0 \$0.0
1	¢222 (42 04	0.060/	φο ο ο	NIALOGO
1	\$233,643.04	0.06% 0	\$0.00	NA 0 \$0.0
1	\$390,000,00	0.000/10	\$0.00	NIAIOGOO
1	\$380,000.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$160 523 24	0.04%	90.00	NA 0 \$0.0
1	φ109,343.34	0.04%0	φ υ. 00	11A U \$0.0
1	\$163 540 16	0.04%	\$0.00	NA 0 \$0.0
	·			
11	\$1,985,439.78	0.48% 0	\$0.00	NA 0 \$0.0
1	\$179,000.00	0.04% 0	\$0.00	NA 0 \$0.0
1	\$350,000.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$321,006,53	0.08%	\$0.00	NA 0 \$0.0
1	ψ521,000.55	0.00 /00	φυ.υυ	11/10/00.0
2	\$293,510.22	0.07% 0	\$0.00	NA 0 \$0.0
	+=20,010 .22	2.2, 75	40.00	10 14 3.0
1	¢221 700 00	0.050	Φ0.00	NIA O do o
1	\$221,700.00	0.05%	\$0.00	NA 0 \$0.0
	1 1 2 14 1 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,190,097.98 1 \$275,000.00 1 \$417,000.00 1 \$187,000.00 1 \$187,000.00 2 \$359,959.96 14 \$3,320,234.01 1 \$109,687.25 3 \$531,826.81 1 \$279,192.78 2 \$308,321.46 3 \$554,995.78 2 \$602,732.33 1 \$285,198.09 1 \$233,643.04 1 \$380,000.00 1 \$169,523.34 1 \$163,540.16 11 \$1,985,439.78 1 \$179,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$351,006.53	32 \$5,190,097.98 1.27% 0 1 \$275,000.00 0.07% 0 1 \$417,000.00 0.1% 0 1 \$215,000.00 0.05% 0 1 \$187,000.00 0.05% 0 2 \$359,959.96 0.09% 0 14 \$3,320,234.01 0.81% 0 1 \$109,687.25 0.03% 0 2 \$308,321.46 0.08% 0 3 \$554,992.78 0.14% 0 2 \$308,321.46 0.08% 0 3 \$554,995.78 0.14% 0 2 \$602,732.33 0.15% 0 1 \$285,198.09 0.07% 0 1 \$233,643.04 0.06% 0 1 \$380,000.00 0.09% 0 1 \$169,523.34 0.04% 0 1 \$1,985,439.78 0.48% 0 1 \$179,000.00 0.04% 0 1 \$350,000.00 0.09% 0 1 \$350,000.00 0.09% 0 1 \$321,006.53 0.08% 0	32 \$5,190,097.98 1.27% 0 \$0.00 1 \$275,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$215,000.00 0.05% 0 \$0.00 1 \$187,000.00 0.05% 0 \$0.00 2 \$359,959.96 0.09% 0 \$0.00 14 \$3,320,234.01 0.81% 0 \$0.00 1 \$109,687.25 0.03% 0 \$0.00 3 \$531,826.81 0.13% 0 \$0.00 1 \$279,192.78 0.07% 0 \$0.00 2 \$308,321.46 0.08% 0 \$0.00 3 \$554,995.78 0.14% 0 \$0.00 1 \$285,198.09 0.07% 0 \$0.00 1 \$233,643.04 0.06% 0 \$0.00 1 \$380,000.00 0.02% 0 \$0.00 1 \$169,523.34 0.04% 0 \$0.00 1 \$163,540.16 0.04% 0 \$0.00 1 \$199,000.00 0.04% 0

CORRIDOI GROUP, IN	R MORTGAGE						
CU MORTO CORPORA	GAGE SERVICE, A TION	1	\$93,237.84	0.02%	\$0.00	NA 0	\$0.0
CYPRESS 1	BANK, SSB	1	\$135,000.00	0.03%	\$0.00	NA 0	\$0.0
	JISITION Y, LLC, A LIMITED Y COMPANY	3	\$1,073,982.26	0.26%	\$0.00	NA 0	\$0.0
DAY AIR (INC	CREDIT UNION	1	\$60,000.00	0.01%	\$0.00	NA 0	\$0.0
DESCO FE UNION	DERAL CREDIT	2	\$154,905.00	0.04%	\$0.00	NA 0	\$0.0
	IORTGAGE TION DBA HUNT GE	1	\$330,084.80	0.08%	\$0.00	NA 0	\$0.0
DEVERE N HUNT MT	ITG CORP DBA G	1	\$176,510.59	0.04%	\$0.00	NA 0	\$0.0
DHI MORT LTD	GAGE COMPANY,	1	\$158,661.87	0.04%	\$0.00	NA 0	\$0.0
DIGNIFIEI LLC	O HOME LOANS	1	\$378,949.31	0.09%	\$0.00	NA 0	\$0.0
DISTINCT: LENDING,	IVE HOME INC	1	\$160,000.00	0.04%	\$0.00	NA 0	\$0.0
DITECH M	ORTGAGE CORP	3	\$641,995.98	0.16%	\$0.00	NA 0	\$0.0
DIVERSIFI MORTGAC	IED FINANCIAL GE CORP	1	\$372,951.35	0.09%	\$0.00	NA 0	\$0.0
DLJ FINAN CALIFORN CORPORA		2	\$396,622.12	0.1%	\$0.00	NA 0	\$0.0
DREW MO ASSOCIAT		1	\$265,254.17	0.06%	\$0.00	NA 0	\$0.0
DREW MO ASSOCIAT MASSACH CORPORA	TES, INC, A IUSETTS	1	\$391,184.61	0.1% (\$0.00	NA 0	\$0.0
E MORTGA MANAGEN LIMITED I COMPANY	MENT,LLC,A LIABILITY	1	\$253,145.51	0.06% (\$0.00	NA 0	\$0.0
EAGLEBA		1	\$468,912.99	0.11% (\$0.00	NA 0	\$0.0
EAST CAN SAVINGS	1BRIDGE	1	\$181,988.29				
-	HOME LOANS,	23	\$3,870,689.37	0.94%	\$0.00	NA 0	\$0.0
	OANS LLC	1	\$63,244.78	0.02% (\$0.00	NA 0	\$0.0
ERA MOR		1	\$256,384.16			NA 0	
EVERBAN		73	\$15,281,299.41	3.73% (NA 0	
, 2, 2, 2, 1, 1		1	\$251,303.23		1	NA 0	
1 I	l	I					

EVERETT FINANCIAL INC DBA SUPREME LENDING A					
TEXAS CORPORATION EXTRACO BANKS, N.A. DBA	1	¢42.200.02	0.0107	¢0.00	NIA O CO O
EXTRACO MORTGAGE	1	\$42,380.83	0.01%	\$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$118,400.00	0.03%	\$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC	1	\$264,755.57	0.06%	\$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25%	\$0.00	NA 0 \$0.0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05%	\$0.00	NA 0 \$0.0
FIDELITY FIRST HOME MORTGAGE CO	1	\$232,000.00	0.06%	\$0.00	NA 0 \$0.0
FIDELITY ONE MORTGAGE, INC	1	\$160,356.84	0.04%	\$0.00	NA 0 \$0.0
FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGELLC	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$317,703.00	0.08%	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$214,895.77	0.05%	\$0.00	NA 0 \$0.0
FIRST BANK AND TRUST	3	\$591,098.34	0.14%	\$0.00	NA 0 \$0.0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07%	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12%	\$0.00	NA 0 \$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.08%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$384,158.84	0.09%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03%	\$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1%	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09%	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$203,200.00	0.05%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING	1	\$115,000.00	0.03%	\$0.00	NA 0 \$0.0

CORPORATION							
FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06%	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST PREMIER BANK	1	\$171,005.58	0.04%	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16% (\$0.00	NA	0	\$0.0
FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07%	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08%	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,076.50	0.08%	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	4	\$491,831.56	0.12%	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK, INC	1	\$178,621.56	0.04%	\$0.00			\$0.0
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$239,308.10	0.06%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$197,444.83	0.05%	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,559,687.83	0.62% (\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,468.33	0.05%	\$0.00	NA	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$786,830.79	0.19%	\$0.00	NA	0	\$0.0
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$228,533.41	0.06%	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,391,773.91	0.83%	\$0.00	NA	0	\$0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,348.46	0.03%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48%				\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,426.95	0.07%	\$0.00	NA	0	\$0.0
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(FN)				Ц			L	
FREMONT BANK	16	\$4,180,088.83	1.02%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	7	\$1,647,488.51	0.4%	0	\$0.00	NA	0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03%	0	\$0.00	NA	0	\$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,775.69	0.02%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$677,840.04	0.17%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	NA	0	\$0.0
GLACIER BANK A CORPORATION	1	\$63,421.67	0.02%	0	\$0.00	NA	0	\$0.0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,008.44	0.04%	0	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	4	\$1,163,069.60	0.28%	0	\$0.00	NA	0	\$0.0
GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GRANITE FEDERAL CREDIT UNION	1	\$232,826.83	0.06%	0	\$0.00	NA	0	\$0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$216,261.33	0.05%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$577,660.54	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,068.13	0.05%		\$0.00			\$0.0
GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34%	0	\$0.00	NA	0	\$0.0
GREG BISSMEYER DBA GB MORTGAGE	1	\$245,589.94	0.06%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$493,631.34	0.12%	0	\$0.00	NA	0	\$0.0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$766,383.60	0.19% (0 \$0.00	NA 0 \$0.0
GUARANTY BANK & TRUST, N.A	1	\$244,293.68	0.06%	0 \$0.00	NA 0 \$0.0
GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2				
HALLMARK HOME MORTGAGE, LLC	1	\$212,137.09	0.05%	0 \$0.00	NA 0 \$0.0
HANOVER MORTGAGE COMPANY	3	\$480,739.76	0.12%	0 \$0.00	NA 0 \$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$508,000.00		·	
HAPPY STATE BANK	1	\$117,267.50	0.03%	0 \$0.00	NA 0 \$0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,042.40	0.04%	0 \$0.00) NA 0 \$0.0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$225,000.00	0.05%	0 \$0.00) NA 0 \$0.0
HIGHTECHLENDING INC	1	\$436,002.75	0.11% (0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$85,700.00			
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,750.00			
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,178.47	0.07% (0 \$0.00) NA 0 \$0.0
HOMESTREET BANK	6	\$1,383,950.00	0.34%	0 \$0.00	NA 0 \$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$145,058.60		·	
HOWARD BANK	3	\$1,053,254.01	0.26%	0 \$0.00	NA 0 \$0.0
HSBC BANK USA, N.A	15				
ILOANMASTER INC	1	\$227,369.58			
INDIANA MEMBERS CREDIT UNION	1	\$111,681.92			
INLAND BANK AND TRUST	1	\$169,523.34	0.04% (0 \$0.00	NA 0 \$0.0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00			
INTERBANK	2	\$350,977.02	0.09% (0 \$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	6				
INVESTAR BANK	1	\$365,000.00	0.09% (0 \$0.00	NA 0 \$0.0
INWOOD NATIONAL BANK	1	\$156,000.00			

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ISERVE RESIDENTIAL LENDING, LLC	1	\$269,242.95	0.07%	\$0.00	NA 0 \$0.0
J PHILIPS MORTGAGE, INC	1	\$164,530.87	0.04% (\$0.00	NA 0 \$0.0
JD BANK	1	\$140,400.00	0.03%		
JPMORGAN CHASE BANK, N.A	12	\$2,144,245.19	0.52%	\$0.00	NA 0 \$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04%	\$0.00	NA 0 \$0.0
KAYE FINANCIAL CORPORATION	1	\$149,585.26	0.04%	\$0.00	NA 0 \$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,200.00	0.01%	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	5	\$967,659.74	0.24%	\$0.00	NA 0 \$0.0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$161,000.00	0.04%	\$0.00	NA 0 \$0.0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA 0 \$0.0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$490,626.56	0.12%	\$0.00	NA 0 \$0.0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,053.46	0.04%	\$0.00	NA 0 \$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.08%	\$0.00	NA 0 \$0.0
LAKESIDE BANK	1	\$231,150.06	0.06% (\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	10	\$1,795,216.47	0.44%		
LAKEVIEW LOAN SERVICING, LLC	1	\$157,000.00	0.04%	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$623,746.17	0.15%	\$0.00	NA 0 \$0.0
LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$71,252.44	0.02%	\$0.00	NA 0 \$0.0
LAYTON STATE BANK	1	\$185,179.32	0.05%	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,000.00	0.04%	\$0.00	NA 0 \$0.0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA 0 \$0.0
LEGACYTEXAS BANK	2	\$300,068.02	0.07%	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE LLC	1	\$181,500.00	0.04%		
LENDA, INC	1	\$350,000.00	0.09% (\$0.00	NA 0 \$0.0
	1	\$249,995.02			
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LENDERFI, INC., A CALIFORNIA					
CORPORATION					
LIBERTY FINANCIAL SERVICES, LLC	1	\$349,500.00	0.09% 0	\$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,517.73	0.04% 0	\$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	3	\$646,527.07	0.16% 0	\$0.00	NA 0 \$0.0
LINN AREA CREDIT UNION	1	\$189,474.65	0.05% 0		NA 0 \$0.0
LOANDEPOT.COM LLC	2	\$545,950.00	0.13% 0	· ·	NA 0 \$0.0
LOANDEPOT.COM, LLC	58	\$15,144,225.06	3.69% 0		NA 0 \$0.0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$417,000.00	0.1% 0		NA 0 \$0.0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$208,925.00	0.05% 0	\$0.00	NA 0 \$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$98,200.00	0.02% 0	\$0.00	NA 0 \$0.0
LUXURY MORTGAGE CORP	1	\$400,000.00	0.1% 0	\$0.00	NA 0 \$0.0
M AND T BANK	1	\$351,013.03	0.09% 0		NA 0 \$0.0
M&T BANK	20	\$3,153,592.61	0.77% 0	1 1	NA 0 \$0.0
MALVERN NATIONAL BANK (THE)	1	\$87,600.00	0.02% 0		NA 0 \$0.0
MANHATTAN FINANCIAL GROUP INC	1	\$367,736.78	0.09% 0	\$0.00	NA 0 \$0.0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,100.00	0.03% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03% 0	\$0.00	NA 0 \$0.0
MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$159,557.61	0.04% 0	\$0.00	NA 0 \$0.0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$365,714.48	0.09% 0	\$0.00	NA 0 \$0.0
MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,590.79	0.04% 0	\$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09% 0	\$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$205,000.00	0.05% 0	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13% 0	\$0.00	NA 0 \$0.0

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	MILLENIUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%	0	\$0.00	NA	۱ ()	\$0.0
1	MK LENDING CORP	1	\$269,242.95	0.07%	0	\$0.00	NA	() (\$0.0
	MONARCH BANK	1	\$138,510.54					_	_	\$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,891.05					Ī		\$0.0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09%	0	\$0.00	NA	۷ (Э (\$0.0
	MORTGAGE 1 INCORPORATED DBA FOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,600.00	0.09%	0	\$0.00	NA	١ () S	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$340,030.46	0.08%	0	\$0.00	NA	١ () S	\$0.0
4	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$565,114.04	0.14%	0	\$0.00	NA	١ ()	\$0.0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	NA	١ () (\$0.0
I	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	7 ()	\$0.0
1	NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68%	0	\$0.00	NA	() (\$0.0
	NATIONWIDE BANK	9	\$1,763,493.91	0.43%				_	_	\$0.0
נן	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$300,550.00					Ī		\$0.0
	NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87%	0	\$0.00	NA	() (\$0.0
	NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23%						\$0.0
	NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04%	0	\$0.00	NA	()	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	()	\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	١ ()	\$0.0
	NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	()	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	١ ()	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$319,115.21	0.08%	0	\$0.00	NA	(\int_{0}^{∞}	\$0.0
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NORTHSTAR BANK OF TEXAS	1	\$187,472.87	0.05%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,000.00	0.04%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,000.00	0.04%	0 \$0.00	NA 0 \$0.0
NTFN INC	1	\$243,750.00	0.06%	0 \$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$422,895.81	0.1%	0 \$0.00	NA 0 \$0.0
NTFN, INC	1	\$129,640.55	0.03%	0 \$0.00	NA 0 \$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,460.83	0.05%	0 \$0.00	NA 0 \$0.0
NYCB MORTGAGE COMPANY, LLC	19	\$4,549,334.55	1.11%	0 \$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.16%	0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	1	\$179,495.30	0.04%	0 \$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,256,384.45	0.31%	0 \$0.00	NA 0 \$0.0
PACIFIC HOME LOANS, INC	C 1	\$229,853.70	0.06%	0 \$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE	1	\$213,991.31	0.05%		
PACIFIC SERVICE CREDIT UNION	1	\$164,530.87	0.04%	0 \$0.00	NA 0 \$0.0
PARAGON HOME LOANS INC	1	\$120,651.17	0.03%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC	L 4	\$1,154,471.15	0.28%	0 \$0.00	NA 0 \$0.0
PEGASUS BANK	1	\$176,247.46	0.04%	0 \$0.00	NA 0 \$0.0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION BANKING INSTITUTION	A 1	\$184,972.58	0.05%	0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK OF COMMERCE	1	\$230,000.00	0.06%	0 \$0.00	NA 0 \$0.0
PERL MORTGAGE INC	1	\$370,194.46	0.09%	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKEI HOME LOANS	R 1	\$367,449.61	0.09%	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$248,890.33	0.06%	0 \$0.00	NA 0 \$0.0
PHH MORTGAGE	10	\$1,673,107.29	0.41%	0 \$0.00	NA 0 \$0.0
COMMERCE PERL MORTGAGE INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKEI HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	R 1	\$370,194.46 \$367,449.61 \$248,890.33	0.09% 0.09% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00)

PINNACLE I		2	\$296,600.00	0.07%	0	\$0.00	NA	v 0	\$	0.0
PINNACLE F										
WYOMING,	A WYOMING	3	\$552,000.00	0.13%	0	\$0.00	NA	7 0	\$	0.0
CORPORATI	ION							ļ		
PLAINS CON	MMERCE BANK	1	\$68,058.63	0.02%	Λ	\$0.00	NIA	ماد	١	0.0
A CORPORA	TION	1	\$00,030.03	0.02 /0	U	\$0.00	117	10	4	0.0
PLAINS CON	MMERCE BANK,	1	\$79,500.00	0.02%	Λ	\$0.00	NIA	ماد	١	0.0
A CORPORA	JON	1	\$79,500.00	0.0270	U	\$0.00	117	, 0	Ţ	0.0
PLAINS CON	MMERCE BANK,	1	¢77,000,00	0.0207	$\overline{}$	ድ ስ ስስ	NT A		đ	0.0
A CORPORA	TION	1	\$77,000.00	0.02%	U	\$0.00	INA	10	7	0.0
PLANTERS I	BANK INC	2	\$331,000.00	0.08%	0	\$0.00	NA	v 0	\$	0.0
PLATINUM 1	BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$	0.0
PLATTE VA	LLEY BANK	1	\$239,308.10	0.06%	0	\$0.00			_	0.0
PLATTE VA	LLEY BANK -							T		
WY		1	\$144,593.44	0.04%	O	\$0.00	NA	10) \$	0.0
	IE MORTGAGE	3	\$609,118.20	0.15%	0	\$0.00	NA	7 C	\$	0.0
PNC MORTO			·			·		Ť	Ť	
	F PNC BANK,	104	\$21,671,552.60	5.28%	0	\$0.00) NA	7 0	\$	0.0
N.A	,		. , ,	0.2070						
POLI MORTO	GAGE GROUP		4407.027.07	0.0	^	40.00	37.			
INC., A COR	PORATION	1	\$185,935.05	0.05%	O	\$0.00	NA	10) \$	0.0
PREMIER HO			\$100 CO # O #	0.02~	_	40.00	37.	Ţ		
MORTGAGE		1	\$109,695.85	0.03%	O	\$0.00	NA	10) \$	0.0
PREMIER M								Ť		
	RTH DAKOTA	2	\$429,203.90	0.1%	0	\$0.00	N.A	7 0	\$	0.0
CORPORATI						·				
PREMIUM M	IORTGAGE		\$221,858.55	0.05%) NA	T		
CORP A NEV	W YORK	1			0	\$0.00		10	\$(0.0
CORPORATI	ION									
PREMIUM M	IORTGAGE	۲	Φ0 57 (40.10	0.010/		ΦΩ ΩΩ	NT A		4	20.0
CORPORATI	ION	5	\$857,648.19	0.21%	U	\$0.00	NA	10	ָל וְי	0.0
PRIMELEND	OING, A		¢1 (52 050 04	0.46		Φ0.00	N.T. 4		4	20.0
	ITAL COMPANY	9	\$1,653,850.94	0.4%	U	\$0.00	NA	ΝU	ן ל	60.0
	CE MORTGAGE,	_	ф 27 0 7 00 2 1	0.00~		40.00	37.			20.0
INC	,	2	\$379,780.21	0.09%	U	\$0.00	NA	10	ן/\$	0.0
PRIORITY B	ANK FSB A	4	#1 27 060 00	0.02%	_	Φ0.00	3.7.4			20.0
	AVINGS BANK	1	\$125,068.00	0.03%	U	\$0.00	NA	10	ןי#	0.0
PRIVATE BA		_	#202 020 Zi	0.00~		40.00				20.0
BUCKHEAD		1	\$383,920.51	0.09%	U	\$0.00	NA	10	[‡] [۲	0.0
	NAL MORTGAGE				Ħ			T	Ī	
SOLUTIONS		1	\$417,000.00	0.1%	0	\$0.00	NA	7 0	9	0.0
	ORPORATION		, , , , , , , , , , , , , , , , , , , ,			ψ0.00			ľ	
	IG MORTGAGE,				Ħ			T	Ī	
LLC, A TEXA	*	1	\$384,638.56	0.09%	0	\$0.00	NA	7 0	9	0.0
· ·	LIABILITY COMPANY		,						ľ	
PROSPECT F					П			T	l	
	, A CALIFORNIA	1	\$255,000.00	0.06%	0	\$0.00	NA	7 0	\$	0.0
CORPORATI										
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,284,750.00	0.31% 0	\$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$294,499.93	0.07% 0	\$0.00	NA 0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$541,465.70	0.13% 0	\$0.00	NA 0 \$0.0
PULASKI BANK NA	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.0
QUICKEN LOANS INC	206	\$54,112,106.70	13.19% 0	\$0.00	NA 0 \$0.0
R BANK	1	\$308,234.56	0.08% 0	\$0.00	
RBS CITIZENS, NA	44	\$7,635,947.18	1.86% 0	\$0.00	NA 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,094,068.94	0.27% 0	\$0.00	NA 0 \$0.0
RELIANCE FINANCIAL GROUP, INC	1	\$275,000.00	0.07% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$384,917.70	0.09% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,567.84	0.04% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$336,198.00	0.08% 0	\$0.00	NA 0 \$0.0
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$372,965.90	0.09% 0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$173,911.00	0.04% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	4	\$955,869.00	0.23% 0		
ROSS MORTGAGE COMPANY, INC	1	\$312,120.21	0.08% 0	\$0.00	NA 0 \$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,564.18	0.05% 0	\$0.00	NA 0 \$0.0
SECURE LENDING SOLUTIONS, INC	1	\$141,601.85	0.03% 0	\$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,631.37	0.02% 0	\$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$181,496.78	0.04% 0		
SERVISFIRST BANK	1	\$243,286.77	0.06% 0	\$0.00	NA 0 \$0.0
SERVISFIRST BANK A CORPORATION	1	\$41,882.24	0.01% 0	\$0.00	NA 0 \$0.0
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$78,282.95	0.02% 0	\$0.00	NA 0 \$0.0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,747.09	0.05% 0	\$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION	2	\$652,747.73	0.16% 0	\$0.00	
	1	\$272,000.00	0.07% 0	\$0.00	NA 0 \$0.0

SHELTER LENDING SERVICES, LLC						
SILVERTON MORTGAGE SPECIALIST, INC	1	\$249,289.20	0.06%	\$0.00	NA 0 \$0	0.0
SIMPLY HOME LENDING, INC	1	\$81,200.00	0.02%	\$0.00	NA 0 \$0	0.0
SIOUXLAND FEDERAL CREDIT UNION	1	\$78,875.10	0.02%	\$0.00	NA 0 \$0	0.0
SIRVA MORTGAGE INC	2	\$573,396.05	0.14%	\$0.00	NA 0 \$0	0.0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$384,250.00	0.09%	\$0.00	NA 0 \$0	0.0
SOUND CREDIT UNION	2	\$535,989.69	0.13%	\$0.00	NA 0 \$0	0.0
SOUTH FIRST MORTGAGE COMPANY	1	\$179,300.00	0.04%	\$0.00		
SOUTH LOUISIANA BANK	1	\$45,500.00	0.01%	\$0.00	NA 0 \$0	0.0
SOUTHEAST BANK	1	\$184,474.00	0.04%	\$0.00	NA 0 \$0	0.0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$384,588.85	0.09%	\$0.00	NA 0 \$0	0.0
SOUTHERN FIRST BANK	2	\$615,830.79	0.15% 0	\$0.00	NA 0 \$0	0.0
SOUTHERN HERITAGE BANK	1	\$204,433.18				
SRP FEDERAL CREDIT UNION	1	\$49,859.81	0.01%	\$0.00	NA 0 \$0	0.0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$123,652.32	0.03%	\$0.00	NA 0 \$0	0.0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,960.63	0.04% 0	\$0.00		
STARION FINANCIAL	5	\$1,497,565.97	0.37%	\$0.00	NA 0 \$0	0.0
STARION FINANCIAL, A CORPORATION	1	\$102,698.93	0.03%	\$0.00	NA 0 \$0	0.0
STATE FARM BANK, F.S.B	23	\$4,707,255.29	1.15%	\$0.00	NA 0 \$0	0.0
STEARNS LENDING INC	4	\$1,012,673.69	0.25%	\$0.00	NA 0 \$0	0.0
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,124,904.50	0.27%	\$0.00	NA 0 \$0	0.0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$204,417.14	0.05%	\$0.00	NA 0 \$0	0.0
STONEGATE MORTGAGE CORPORATION	18	\$4,172,942.48	1.02%	\$0.00	NA 0 \$0	0.0
SUNMARK FEDERAL CREDIT UNION	5	\$996,586.79	0.24%	\$0.00	NA 0 \$0	0.0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$110,202.93	0.03%	\$0.00	NA 0 \$0	0.0
SUNSTREET MORTGAGE, LLC	1	\$350,029.50	0.09%	\$0.00	NA 0 \$0	0.0
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SUNTRUST MORTGAGE, INC	124	\$24,226,544.90	5.91% 0	\$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$175,998.18	0.04% 0	\$0.00	NA 0 \$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33% 0	\$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$383,462.13	0.09% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE LINK, INC	1	\$398,364.14	0.1% 0	\$0.00	NA 0 \$0.0
 THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$174,502.43	0.04% 0		NA 0 \$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03% 0	\$0.00	NA 0 \$0.0
TIAA-CREF TRUST COMPANY, FSB	2	\$259,568.38	0.06% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,754.95	0.07% 0	\$0.00	NA 0 \$0.0
 TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$136,615.87	0.03% 0	\$0.00	NA 0 \$0.0
TOWNEBANK MORTGAGE	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.0
TOWNSTONE FINANCIAL, INC	1	\$260,000.00	0.06% 0	\$0.00	NA 0 \$0.0
TRUE STAR MORTGAGE	1	\$171,280.00	0.04% 0	\$0.00	NA 0 \$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$445,700.00	0.11% 0	\$0.00	NA 0 \$0.0
 TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02% 0	\$0.00	NA 0 \$0.0
TUSCALOOSA CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0.0
U.S. BANK N.A	5	\$478,397.52	0.12% 0	\$0.00	NA 0 \$0.0
UNITED BANK INC	1	\$205,414.30	0.05% 0	\$0.00	NA 0 \$0.0
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,715.68	0.02% 0	\$0.00	NA 0 \$0.0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$356,304.64	0.09% 0	\$0.00	NA 0 \$0.0
	1	\$119,663.53	0.03% 0	\$0.00	NA 0 \$0.0

UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION					
UNITED MUTUAL FUNDING CORP	1	\$334,000.00	0.08%	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,464.05	0.06% 0	\$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1%	\$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$450,778.48	0.11% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,504.14	0.04% 0	\$0.00	NA 0 \$0.0
VIP MORTGAGE INC	1	\$199,439.22	0.05% 0	\$0.00	NA 0 \$0.0
VOLUNTEER MORTGAGE INC	1	\$159,500.00	0.04% 0	\$0.00	NA 0 \$0.0
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$95,200.00	0.02% 0	\$0.00	NA 0 \$0.0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,925.00	0.09% 0	\$0.00	NA 0 \$0.0
WATERMARK CAPITAL, INC	1	\$308,500.00	0.08%	\$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$143,506.49	0.03%	\$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A	109	\$28,832,083.49	7.03% 0	\$0.00	NA 0 \$0.0
WEST ONE CAPITAL GROUP INC	1	\$181,496.78	0.04% 0	\$0.00	NA 0 \$0.0
WESTBURY BANK	1	\$89,000.00	0.02%	\$0.00	NA 0 \$0.0
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$345,687.25	0.08% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE INC	4	\$999,081.32	0.24% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC	3	\$586,020.26			
WHITNEY BANK	2	\$590,272.14	0.14% 0	\$0.00	NA 0 \$0.0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$99,438.34	0.02% 0	\$0.00	NA 0 \$0.0
	1	\$176,972.18	0.04% 0	\$0.00	NA 0 \$0.0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$196,200.00	0.05% 0	\$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	2	\$390,303.06	0.1% 0	\$0.00	NA 0 \$0.0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,000.00	0.05% 0	\$0.00	NA 0 \$0.0
	WMS SERIES LLC	1	\$152,820.00	0.04% 0	\$0.00	NA 0 \$0.0
	WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$79,781.89	0.02% 0	\$0.00	NA 0 \$0.0
	WOLFE FINANCIAL INC	1	\$60,573.83	0.01% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,190,351.73	0.29% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,962,337.70	0.97% 0	\$0.00	NA 0 \$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,925.00	0.07% 0	\$0.00	NA 0 \$0.0
	Unavailable	_1	\$107,701.38	0% 0	\$0.00	NA 0 \$0.0
Total		1,872	\$410,213,246.41	100% 0	\$0.00	0 \$0.0
31418BUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$240,741.83	0.07% 0	\$0.00	NA 0 \$0.0
	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$137,623.75	0.04% 0	\$0.00	NA 0 \$0.0
	1ST SOURCE BANK	1	\$86,762.79	0.03% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	ACOPIA LLC	1	\$246,825.20	0.07% 0	\$0.00	NA 0 \$0.0
	ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13% 0	\$0.00	NA 0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$266,261.75	0.08% 0	\$0.00	NA 0 \$0.0
	ADAMS BANK & TRUST	2	\$335,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	ADELO MORTGAGE INC	1	\$206,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.0

ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05% 0	\$0.00	NA 0 \$0.0
ALL WESTERN MORTGAGE,	1	\$255,321.43	0.08% 0	\$0.00	NA 0 \$0.0
INC				· ·	
ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL	1	\$100,985.39	0.03% 0	\$0.00	NA 0 \$0.0
BANK		+		+ 3133	
AMBER SKY HOME	1	\$114,686.45	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE LLC			0.4.7.00		
AMCAP MORTGAGE, LTD	2	\$507,723.10	0.15% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK A	1	\$195,200.00	0.06% 0	\$0.00	NA 0 \$0.0
FEDERAL SAVINGS BANK		·			
AMERICAN BANK OF	1	\$62,400.00	0.02% 0	\$0.00	NA 0 \$0.0
HUNTSVILLE		· · · · · · · · · · · · · · · · · · ·			
AMERICAN FINANCING	2	¢(21,222,20	0.100/.0	ΦΩ ΩΩ	NIAIOROO
CORPORATION A	3	\$621,323.20	0.18%	\$0.00	NA 0 \$0.0
CORPORATION AMERICAN MORTGAGE &					
EQUITY CONSULTANTS INC	1	\$166,100.54	0.05% 0	\$0.00	NA 0 \$0.0
A CORPORATION	1	φ100,100.34	0.03 70 0	φυ.υυ	11/1/0/90.0
AMERICAN MORTGAGE					
SERVICE COMPANY	1	\$185,000.00	0.05% 0	\$0.00	NA 0 \$0.0
AMERICAN SECURITY					
MORTGAGE CORPORATION	1	\$168,934.09	0.05% 0	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST					11.
MORTGAGE CORP	1	\$351,900.00	0.1% 0	\$0.00	NA 0 \$0.0
AMERIS BANK A					
CORPORATION	1	\$134,038.68	0.04% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE					
CORPORATION A GEORGIA	2	\$421,250.00	0.12% 0	\$0.00	NA 0 \$0.0
CORPORATION		·			
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$144,593.44	0.04% 0	\$0.00	NA 0 \$0.0
CORPORATION					
ARIZONA LENDING	1	\$116,400.00	0.03% 0	\$0.00	NA 0 \$0.0
SOURCE, INC	1				
ASSENT, INC	1	\$271,200.00	0.08% 0	\$0.00	NA 0 \$0.0
ASSET MUTUAL					
MORTGAGE INC AN	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.0
ILLINOIS CORPORATION					
ASSURANCE FINANCIAL	1	\$187,594.31	0.06% 0	\$0.00	NA 0 \$0.0
GROUP LLC	1	ψ107,37π.31	0.0070	Ψ0.00	1111040.0
ASSURANCE FINANCIAL	1	\$236,494.29	0.07% 0	\$0.00	NA 0 \$0.0
GROUP, LLC		φ <u>=</u> υυ, ιν ι.ων	0.0770	Ψ0.00	1111000.0
AUSTIN BANK, TEXAS	1	\$84,390.00	0.02% 0	\$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION		, 3 1,22 3100		7 2 . 3 0	
BANCO POPULAR NORTH	1	\$272,419.01	0.08% 0	\$0.00	NA 0 \$0.0
AMERICA	_	·		· ·	
BANCORPSOUTH BANK	9	\$1,354,735.03	0.4% 0	\$0.00	NA 0 \$0.0

BANK '34 A CORPORATION	1	\$80,336.49	0.02%	\$0.00	NA 0 \$0.0
BANK OF AMERICA, N.A	7	\$1,261,405.31	0.37%	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$167,554.69	0.05%	\$0.00	NA 0 \$0.0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02%	\$0.00	NA 0 \$0.0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11%	\$0.00	NA 0 \$0.0
BBMC MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$189,902.41	0.06%	\$0.00	NA 0 \$0.0
BERKSHIRE BANK A BANKING CORPORATION	1	\$187,508.69	0.06%	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$746,332.76	0.22%	\$0.00	NA 0 \$0.0
CALIBER HOME LOANS, INC	24	\$4,770,213.86	1.41%	\$0.00	NA 0 \$0.0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.1%	\$0.00	NA 0 \$0.0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03%	\$0.00	NA 0 \$0.0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,100.00	0.04%	\$0.00	NA 0 \$0.0
CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA 0 \$0.0
CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%	\$0.00	NA 0 \$0.0
CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%	\$0.00	NA 0 \$0.0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91	0.18%	\$0.00	
CIBM BANK	1	\$255,000.00		1	NA 0 \$0.0
CITIBANK,N.A	19	\$3,326,611.07	0.98%	1	NA 0 \$0.0
CITIZENS NATIONAL BANK	1	\$98,000.00	0.03%	\$0.00	NA 0 \$0.0
CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%	\$0.00	NA 0 \$0.0

CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05% 0	\$0.00	NA 0 \$0.0
CNB MORTGAGE COMPANY	1	\$91,000.00	0.03% 0	\$0.00	NA 0 \$0.0
COLDWELL BANKER HOME	1	\$120,911.55	0.04% 0	\$0.00	NA 0 \$0.0
LOANS		Ψ120,711.23	0.0170	Ψ0.00	111 1 0 ψ0.0
COLDWELL BANKER	1	\$75,500.00	0.02% 0	\$0.00	NA 0 \$0.0
MORTGAGE	1.1	·		·	
COLE TAYLOR BANK	11	\$2,667,389.71	0.79% 0	\$0.00	NA 0 \$0.0
COMERICA BANK	2	\$238,756.13	0.07% 0	\$0.00	NA 0 \$0.0
COMMUNITY WEST BANK,	1	\$145,114.32	0.04% 0	\$0.00	NA 0 \$0.0
N.A., A NATIONAL BANK	4	ф220 222 <i>64</i>	0.10/.0	ΦΩ ΩΩ	NTA 0 00 0
COMPASS BANK	4	\$328,233.64	0.1% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME	8	\$1,710,014.37	0.51% 0	\$0.00	NA 0 \$0.0
LENDING, INC	\rightarrow		$\overline{}$	+	
CORNERSTONE MORTGAGE INC DBA	1	\$101,737.20	0.03% 0	\$0.00	NA 0 \$0.0
SMARTMORTGAGE COM	1	\$101,737.20	0.05%	\$0.00	ΝΑΙυφυ.υ
COUNTRY CLUB	\rightarrow				
MORTGAGE INC A	1	\$139,000.00	0.04% 0	\$0.00	NA 0 \$0.0
CORPORATION	1	φ132,000.00	0.07/00	φυ.υυ	14Α Ο ΦΟ.Ο
CRESTMARK MORTGAGE					
COMPANY, LTD	1	\$388,217.18	0.11% 0	\$0.00	NA 0 \$0.0
DEVERE MORTGAGE	1				11 1
CORPORATION DBA HUNT	2	\$525,758.02	0.16% 0	\$0.00	NA 0 \$0.0
MORTGAGE	2	Ψο 20,, ο οιο _	0.10,5	Ψ0.00	11110140.5
DEVERE MORTGAGE	1				
CORPORATION DBA UNIT	1	\$80,000.00	0.02% 0	\$0.00	NA 0 \$0.0
MORTGAGE	-1	400,0000	0.0270	40.55	
DITECH MORTGAGE CORP	2	\$523,035.16	0.15% 0	\$0.00	NA 0 \$0.0
DOMINION CAPITAL	Ì	T'):		, -	
MORTGAGE INC., A	1	\$128,653.20	0.04% 0	\$0.00	NA 0 \$0.0
VIRGINIA CORPORATION		~,··		Ŧ ~ · · · ·	1
DUNWOODY MORTGAGE		±1.50 7.10 00	~ ~ ~ ~ ~	* 0.00	
SERVICES, INC	1	\$169,542.98	0.05% 0	\$0.00	NA 0 \$0.0
ECOM MORTGAGE INC	1	\$255,000.00	0.08% 0	\$0.00	NA 0 \$0.0
EMBRACE HOME LOANS,	1.1	·			
INC	11	\$1,395,501.61	0.41% 0	\$0.00	NA 0 \$0.0
EVERBANK	51	\$8,146,353.62	2.41% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC		. , ,			
D/B/A SUPREME LENDING A	1	\$123,181.81	0.04% 0	\$0.00	NA 0 \$0.0
TEXAS CORPORATION				·	
EXCHANGE NATIONAL	1	Φ52 500 00	2.027	#0.00	37.4.0.00.0
BANK & TRUST COMPANY	1	\$52,500.00	0.02% 0	\$0.00	NA 0 \$0.0
EXTRACO BANKS,			Ì		
NATIONAL ASSOCIATION	1	\$63,835.10	0.02% 0	\$0.00	NA 0 \$0.0
DBA EXTRACO MORTGAGE					
FAMILY MORTGAGE, INC	1	\$246,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	1	\$252,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	1	Ψ232,000.00	0.07 70 0	φ0.00	117 10 Φ0.0

FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION					
FIDELITY FUNDING CO., INC	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.0
FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19% 0	\$0.00	NA 0 \$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07% 0	\$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03% 0	\$0.00	NA 0 \$0.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02% 0	\$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00			
FIRST MORTGAGE SERVICES GROUP INC	1	\$140,000.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03% 0	\$0.00	NA 0 \$0.0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$126,000.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.12% 0	\$0.00	NA 0 \$0.0
FIRST SECURITY BANK	1	\$83,200.00	0.02% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK A					
NEBRASKA BANKING CORPORATION	1	\$88,550.00	0.03% 0	\$0.00	NA 0 \$0.0
FIRST VOLUNTEER BANK	1	\$122,873.43	0.04% 0	\$0.00	NA 0 \$0.0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,391.39	0.03% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A	2	\$382,550.00	0.11% 0	\$0.00	NA 0 \$0.0

FEDERALLY CHARTERED SAVINGS BANK					
 FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$364,046.11	0.11% 0	\$0.00	NA 0 \$0.0
FOCUS BANK	1	\$77,500.00	0.02% 0	\$0.00	NA 0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,540.00	0.05% 0	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,421,079.83	1.9% 0	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$48,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	14	\$2,014,408.54	0.6% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$203,895.88	0.06% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,500.00	0.03% 0	\$0.00	NA 0 \$0.0
 FREEDOM MORTGAGE CORPORATION, A CORP	1	\$137,754.04	0.04% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	11	\$3,022,395.31	0.89% 0	\$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	2	\$231,382.39	0.07% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$803,063.52	0.24% 0	\$0.00	NA 0 \$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$218,741.38	0.06% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,308.04	0.03% 0	\$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$46,550.00	0.01% 0	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	241	\$55,327,143.75	16.36% 0	\$0.00	NA 0 \$0.0
GREENPATH LENDING, LLC	1	\$224,395.12	0.07% 0	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,482,740.31	0.44% 0	\$0.00	NA 0 \$0.0
GUARANTY BANK & TRUST, N.A	1	\$90,166.94	0.03% 0	\$0.00	NA 0 \$0.0
GUIDANCE MORTGAGE LLC	1	\$64,659.64	0.02% 0	\$0.00	NA 0 \$0.0
	2	\$635,902.68	0.19% 0	\$0.00	NA 0 \$0.0

GUILD MORTGAGE COMPANY					
GULF COAST BANK	1	\$128,250.00	0.04% 0	\$0.00	NA 0 \$0.0
HANOVER MORTGAGE COMPANY	1	\$85,152.52	0.03% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,688.00	0.02% 0	\$0.00	NA 0 \$0.0
HOME&LOANFINDERS.COM	1	\$264,000.00	0.08% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$251,721.46	0.07% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	10	\$2,437,843.29	0.72% 0	\$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	10	\$1,713,943.61	0.51% 0	\$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANICAL	1	\$265,000.00	0.08% 0	\$0.00	NA 0 \$0.0
HSBC BANK USA, N.A	12	\$2,245,222.07	0.66% 0	\$0.00	NA 0 \$0.0
IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05% 0	\$0.00	NA 0 \$0.0
INSIDER MORTGAGE CORP	1	\$415,925.60	0.12% 0	\$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09% 0	\$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67% 0	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,654.75	0.04% 0	\$0.00	NA 0 \$0.0
INTERSTATE HOME LOAN CENTER, INC	1	\$299,000.00	0.09% 0	\$0.00	NA 0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08% 0	\$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	12	\$1,725,791.94	0.51% 0	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$100,621.89	0.03% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$236,200.00	0.07% 0	\$0.00	NA 0 \$0.0
LAKEVIEW MORTGAGE, INC	1	\$91,749.17	0.03% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$190,846.00	0.06% 0	\$0.00	NA 0 \$0.0
LINCOLNWAY COMMUNITY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	51	\$10,406,463.91	3.08% 0	\$0.00	NA 0 \$0.0
M&T BANK	3	\$473,865.51	0.14% 0		NA 0 \$0.0
	1	\$116,486.00			NA 0 \$0.0

METROPOLITAN HOME MORTGAGE, INC					
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$207,000.00	0.06% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$165,553.73	0.05% 0	\$0.00	NA 0 \$0.
MID PENN BANK	1	\$37,900.00	0.01% 0	\$0.00	NA 0 \$0.
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09% 0	\$0.00	NA 0 \$0.
MONARCH BANK	2	\$324,556.42	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,668.66	0.04% 0	\$0.00	NA 0 \$0.
MORTGAGE 4 U LLC	1	\$279,000.00	0.08% 0	\$0.00	NA 0 \$0.
MORTGAGE ASSURANCE INC	2	\$282,727.87	0.08% 0	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$910,471.08	0.27% 0	\$0.00	NA 0 \$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,015.59	0.06% 0	\$0.00	NA 0 \$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,900.00	0.06% 0	\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$116,000.00	0.03% 0	\$0.00	NA 0 \$0.0
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$109,700.09	0.03% 0	\$0.00	
NATIONSTARMORTGAGE	26	\$6,048,082.74	1.79% 0	\$0.00	NA 0 \$0.0
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$129,600.00	0.04% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	3	\$418,505.91	0.12% 0	\$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC	17	\$3,816,644.67	1.13% 0	\$0.00	NA 0 \$0.
NEW YORK COMMUNITY BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$56,000.00	0.02% 0	\$0.00	NA 0 \$0.0
NORTH STATE BANK A CORPORATION	2	\$605,000.00	0.18% 0	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,342.63	0.07% 0	\$0.00	NA 0 \$0.0
NYCB MORTGAGE COMPANY, LLC	9	\$1,623,591.89	0.48% 0	\$0.00	NA 0 \$0.0

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OCWEN LOAN SERVICING LLC	2	\$437,000.00	0.13%	\$0.00	NA 0 \$0.0
ONE BANK AND TRUST NA A CORPORATION	1	\$79,575.14	0.02% 0	\$0.00	NA 0 \$0.0
ONE VISION FEDERAL CREDIT UNION	1	\$68,817.10	0.02% 0	\$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,250.00	0.05% 0	\$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP	1	\$184,000.00	0.05% 0	\$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP A CORPORATION	2	\$463,836.02	0.14% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,956.76	0.06% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,000.00	0.06% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC	1	\$227,537.01	0.07% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$241,456.81	0.07% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	14	\$1,907,999.51	0.56% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$48,870.11	0.01% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,484.70	0.06%	\$0.00	NA 0 \$0.0
PLANTERS BANK INC	1	\$149,500.00	0.04% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	17	\$3,061,601.47	0.91% 0	\$0.00	NA 0 \$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$7,738,217.00	2.29% 0	\$0.00	NA 0 \$0.0
POCA VALLEY BANK	1	\$78,700.00	0.02% 0	\$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORP	1	\$150,500.00	0.04% 0		NA 0 \$0.0
PREMIUM MORTGAGE CORPORATION	1	\$66,000.00	0.02% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$741,280.78	0.22% 0	\$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,443,757.37	0.72% 0	\$0.00	NA 0 \$0.0
PRIORITY HOME LENDING, LLC	1	\$179,516.09	0.05% 0	\$0.00	NA 0 \$0.0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,423.64	0.02% 0	\$0.00	NA 0 \$0.0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$363,750.00	0.11% 0	\$0.00	NA 0 \$0.0
PROGRESS BANK & TRUST	1	\$173,500.00	0.05% 0	\$0.00	NA 0 \$0.0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,430,600.00	0.42%	\$0.00	NA 0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$276,443.90	0.08%	\$0.00	NA 0 \$0.0
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$73,150.00	0.02%	\$0.00	NA 0 \$0.0
QUICKEN LOANS INC	385	\$79,033,059.52	23.36%	\$0.00	NA 0 \$0.0
RBS CITIZENS, NA	18	\$2,679,730.37	0.79% (
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,123,095.23	0.63%	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,042.04	0.09% (\$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$199,454.71	0.06%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$747,513.43	0.22%		
RESMAC, INC	1	\$375,000.00	0.11% (\$0.00	NA 0 \$0.0
RESOURCE LENDING GROUP	1	\$169,000.00	0.05%	\$0.00	NA 0 \$0.0
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46	0.03%	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	3	\$418,633.07	0.12%	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$101,000.00	0.03%	\$0.00	
RPM MORTGAGE INC	1	\$378,992.74	0.11%		NA 0 \$0.0
RPM MORTGAGE, INC	1	\$188,513.04	0.06%	\$0.00	NA 0 \$0.0
SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00	0.12%	\$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES, INC	1	\$232,069.55	0.07%		
SEMPER HOME LOANS, INC	1	\$136,940.00	0.04%	\$0.00	NA 0 \$0.0
SHELTER LENDING SERVICES, LLC	1	\$179,450.00	0.05%	\$0.00	NA 0 \$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03%	\$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$234,750.00	0.07%	\$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$228,000.00	0.07% (\$0.00	NA 0 \$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$92,492.02	0.03%	\$0.00	NA 0 \$0.0
	1	\$205,687.67	0.06%	\$0.00	NA 0 \$0.0

SOUTHERN HERITAGE BANK					
SOUTHERN OHIO MORTGAGE, LTD	1	\$63,750.00	0.02%	\$0.00	NA 0 \$0.0
SOUTHWEST BANK-LUBBOCK	1	\$50,000.00	0.01%	\$0.00	NA 0 \$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82		·	NA 0 \$0.0
STATE FARM BANK, F.S.B	17	\$2,374,323.07	0.7%		NA 0 \$0.0
STEARNS LENDING INC	18	\$3,380,417.83	1% 0	\$0.00	NA 0 \$0.0
STONEGATE MORTGAGE CORPORATION	1	\$296,212.75	0.09%	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE, INC	1	\$350,853.69	0.1%	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06%	\$0.00	NA 0 \$0.0
SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05%	\$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC	8	\$1,576,603.92	0.47%	\$0.00	NA 0 \$0.0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$86,965.57	0.03%	\$0.00	NA 0 \$0.0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,641.68	0.05%	\$0.00	NA 0 \$0.0
TCF NATIONAL BANK	8	\$1,165,625.40	0.34%	\$0.00	NA 0 \$0.0
THE BANK OF MAINE	1	\$487,665.26	0.14%		NA 0 \$0.0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,236.59	0.08%		NA 0 \$0.0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$49,865.59	0.01%	\$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63%	\$0.00	NA 0 \$0.0
THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06%	\$0.00	NA 0 \$0.0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$116,000.00	0.03%	\$0.00	NA 0 \$0.0
TJC MORTGAGE, INC	1	\$157,000.00	0.05%	\$0.00	NA 0 \$0.0
TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00	0.05%	\$0.00	NA 0 \$0.0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$76,800.00	0.02%	\$0.00	NA 0 \$0.0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,434.47	0.03%	\$0.00	NA 0 \$0.0
	1	\$195,110.00	0.06%	\$0.00	NA 0 \$0.0

Lugar i illig. i	TRUSTED FINANCIAL SERVICES INC. DBA					
<u> </u>	LIBERTY LENDIN					!
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$570,853.84	0.17% 0	\$0.00	NA 0 \$0.0
[U.S. BANK N.A	10	\$1,343,493.44	0.4% 0	\$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	2	\$235,531.49		\$0.00	NA 0 \$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$255,302.02		\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02		\$0.00	NA 0 \$0.0
<u> </u>	US MORTGAGELINE	1	\$212,419.26	0.06% 0	\$0.00	NA 0 \$0.0
	VOLUNTEER MORTGAGE INC	2	\$287,515.62	0.08% 0	\$0.00	NA 0 \$0.0
	WALLICK + VOLK, INC	1	\$140,500.00	0.04% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	260	\$48,950,688.80	14.47% 0	\$0.00	NA 0 \$0.0
	WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06% 0	\$0.00	NA 0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.0
Total		1,760	\$338,274,410.07	100% 0	\$0.00	0 \$0.0
31418BUQ7	1ST SOURCE BANK	1	\$402,000.00	0.72% 0	\$0.00	NA 0 \$0.0
	ACOPIA LLC A CORPORATION	1	\$81,500.00		\$0.00	NA 0 \$0.0
	ALLIANCE BANK - COR	1	\$234,970.59	0.42% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK	1	\$99,126.48	0.18% 0	\$0.00	NA 0 \$0.0
	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,072.10	0.29% 0	\$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,166.29		\$0.00	NA 0 \$0.0
<u> </u>	BANCORPSOUTH BANK	6		·	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	2	\$252,542.00	0.46% 0	\$0.00	NA 0 \$0.0

BANK OF THE OZARKS	1	\$74,672.85	0.13%	\$0.00	NA 0 \$0.0
BANKERS MORTGAGE	1	\$120,708.48	0.22%	\$0.00	NA 0 \$0.0
CORPORATION, A KAN	1	\$120,708.48	0.22%	\$0.00	NA 0 50.0
BM REAL ESTATE	1	\$409,187.76	0.74%	\$0.00	NA 0 \$0.0
SERVICES, INC COR	1	φ409,167.70	0.74%	\$0.00	NA 0 50.0
BNC NATIONAL BANK -	2	\$763,754.55	1.38%	\$0.00	NA 0 \$0.0
COR	2	\$105,154.55	1.36%	\$0.00	NA 0 50.0
BRANCH BANKING AND	8	\$508,490.55	0.92%	\$0.00	NA 0 \$0.0
TRUST COMPANY	0	Ψ500,+70.55	0.7270	φ0.00	11Α 0 Φ0.0
C F FUNDING CORP, AN	1	\$174,998.65	0.32%	\$0.00	NA 0 \$0.0
ILLINOIS CORPO	1	Ψ174,220.03	0.3270	φ0.00	
CAPSTAR LENDING LLC	1	\$255,404.59	0.46%	\$0.00	NA 0 \$0.0
CENTERSTATE BANK OF	1	\$39,825.53	0.07%	\$0.00	NA 0 \$0.0
FLORIDA, INC	1	ψ39,623.33	0.07 /6 0	\$0.00	NA 0 \$0.0
CITY BANK DBA CITY	1	\$242,139.18	0.44%	\$0.00	NA 0 \$0.0
BANK MORTGAGE	1	Ψ2π2,137.10	0.77/0	, φυ.συ	11/1 0 φ0.0
COMMERCE HOME	1	\$123,897.16	0.22%	\$0.00	NA 0 \$0.0
MORTGAGE, INC	1	Ψ123,077.10	0.22/00	Ψυ.υυ	111 Ο ΨΟ.Ο
DRAPER AND KRAMER		.			
MORTGAGE CORP. DBA 1ST	1	\$262,510.12	0.47%	\$0.00	NA 0 \$0.0
ADVANTAGE MORTGAGE					
FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27%	\$0.00	NA 0 \$0.0
FFC MORTGAGE CORP -	1	\$374,342.09	0.67%	\$0.00	NA 0 \$0.0
COR	1	Ψυ / π,υπω,υ /	0.07 /0	ΨΟ.ΟΟ	111.0 ψ0.0
FIFTH THIRD MORTGAGE	2	\$298,500.00	0.54%	\$0.00	NA 0 \$0.0
COMPANY		ψ 2 > 0,500.00	3.5 170	ψ0.00	111.0 φ0.0
FIRST MORTGAGE					
CORPORATION, A	1	\$121,071.00	0.22% 0	\$0.00	NA 0 \$0.0
CALIFORNIA		Ţ , , ,		, 5150	
CORPORATION		APO (71 0)	0.11~	40.00	3 7 1 0 40 0
FIRST SECURITY BANK, INC	1	\$79,651.04	0.14%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE	1	\$264,000.00	0.48%	\$0.00	NA 0 \$0.0
CORPORATION		·			
GTL INVESTMENTS, INC	2	\$217,353.20	0.39% 0	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.,		4. - - - - - - -			, , , ,
A DELAWARE	7	\$1,390,794.64	2.51%	\$0.00	NA 0 \$0.0
CORPORATION					
HANSCOM FEDERAL	6	\$1,304,594.00	2.35%	\$0.00	NA 0 \$0.0
CREDIT UNION		. , ,			
HOMEWARD RESIDENTIAL	1	\$200,000.00	0.36%	\$0.00	NA 0 \$0.0
INC		ŕ			
HURON VALLEY	1	\$117,918.06	0.21%	\$0.00	NA 0 \$0.0
FINANCIAL, INC		, , ,			
JPMORGAN CHASE BANK,	2	\$402,256.49	0.72%	\$0.00	NA 0 \$0.0
N.A		·			
LIBERTY BANK, N.A COR	3	\$658,741.16	1.19% 0		NA 0 \$0.0
LINCOLN SAVINGS BANK	5	\$480,448.55	0.87% 0	1	NA 0 \$0.0
	1	\$119,468.25	0.22%	\$0.00	NA 0 \$0.0

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	LINCOLN SAVINGS BANK, A STATE CHART						
<u> </u>	LOANDEPOT.COM, LLC	113	\$31,210,203.16		1 1		0 \$0.0
<u> </u>	M&T BANK	1	\$128,000.00	0.23% 0	1		0 \$0.0
<u> </u>	NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34% 0	\$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22% 0	\$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,697.72	0.13% 0	\$0.00	NA	0 \$0.0
	OVM FINANCIAL, INC	1	\$212,836.20	0.38% 0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05% 0			0 \$0.0
	PACOR MORTGAGE CORP COR	2	\$540,619.18	0.97% 0	\$0.00	NA	0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,422.46				0 \$0.0
	PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03% 0	\$0.00	NA	0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,038,877.40	1.87% 0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22% 0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47% 0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,337.79	0.59% 0	\$0.00	NA	0,\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$108,932.74	0.2% 0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,016.78	0.3% 0	\$0.00	NA	0 \$0.0
	ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1% 0	\$0.00	NA	0 \$0.0
	SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1% 0	\$0.00	NA	0 \$0.0
	UPSTATE PREMIER MORTGAGE INC	1	\$59,738.28	0.11% 0			0\$0.0
<u> </u>	USAMERIBANK	2	\$416,400.00	0.75% 0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,555.43	0.66% 0	\$0.00	NA	0 \$0.0
Cotal		245	\$55,500,981.40	100% 0	\$0.00		0 \$0.0
31418BUR5	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04% 0	\$0.00	NA	0 \$0.0
		1	\$50,000.00	0.02% 0	\$0.00	NA	0 \$0.0

ABERDEEN FEDERAL CREDIT UNION					
ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.
ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07% 0	\$0.00	NA 0 \$0.
ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.
ALERUS FINANCIAL N.A	1	\$94,800.00	0.05% 0	\$0.00	NA 0 \$0.
ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17% 0	\$0.00	NA 0 \$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25% 0	\$0.00	NA 0 \$0.
AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12% 0	\$0.00	NA 0 \$0.
AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.04% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL, INC	1	\$145,000.00	0.07% 0	\$0.00	NA 0 \$0.
AMERIS BANK	1	\$107,227.14	0.05% 0	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$273,789.90	0.13% 0	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,263,312.98	1.08% 0	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$383,433.11	0.18% 0	\$0.00	NA 0 \$0.
AMERISERV FINANCIAL BANK	1	\$273,204.96	0.13% 0	\$0.00	NA 0 \$0.
ANCHOR BANK, N.A	2	\$338,371.91	0.16% 0		NA 0 \$0.
APEX HOME LOANS, INC	1	\$414,035.24	0.2% 0	\$0.00	NA 0 \$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,996.49	0.2% 0	\$0.00	NA 0 \$0.
ARBOR BANK	1	\$306,740.49	0.15% 0	\$0.00	NA 0 \$0.
ARIZONA CENTRAL CREDIT UNION	1	\$87,382.45	0.04% 0	\$0.00	NA 0 \$0.
ASSOCIATED MORTGAGE CORPORATION	2	\$189,364.28		·	NA 0 \$0.
	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.
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ASSURANCE FINANCIAL GROUP LLC							
AT & T FAMILY FEDERAL CREDIT UNION	2	\$355,467.09	0.17%	0	\$0.00	NA 0	\$0.0
ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL LLC	1	\$360,000.00	0.17%	0	\$0.00	NA 0	\$0.0
AVEX FUNDING CORPORATION	3	\$859,000.00	0.41%	0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$1,057,681.85	0.5%	0	\$0.00	NA 0	\$0.0
BANK OF AMERICA, N.A	29	\$2,597,970.86	1.24%	0	\$0.00	NA 0	\$0.0
BANK OF BOLIVAR	1	\$56,592.10	0.03%	0	\$0.00	NA 0	\$0.0
BANK OF COLORADO	1	\$55,000.00	0.03%	0	\$0.00	NA 0	\$0.0
BANK OF COMMERCE	1	\$125,000.00	0.06%	0	\$0.00	NA 0	\$0.0
BANK OF LEE'S SUMMIT	1	\$125,880.77	0.06%	0	\$0.00	NA 0	\$0.0
BANK OF NORTH CAROLINA	1	\$100,000.00	0.05%	0	\$0.00	NA 0	\$0.0
BANK OF SOUTH CAROLINA (THE)	1	\$141,473.63	0.07%	0	\$0.00	NA 0	\$0.0
BANK OF THE OZARKS	1	\$98,291.55	0.05%	0	\$0.00	NA 0	\$0.0
BANKERS MORTGAGE CORPORATION	1	\$199,670.24	0.09%	0	\$0.00	NA 0	\$0.0
BANKERS TRUST CO NA	1	\$209,480.24	0.1%	0	\$0.00	NA 0	\$0.0
BANKERS TRUST COMPANY	4	\$589,587.61	0.28%	0	\$0.00	NA 0	\$0.0
BANKTENNESSEE	1	\$258,151.47	0.12%	0	\$0.00	NA 0	\$0.0
BANKWEST (NDC), A MINNESOTA CORPORATION	1	\$139,004.64	0.07%	0	\$0.00	NA 0	\$0.0
BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17%	0	\$0.00	NA 0	\$0.0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$407,066.01	0.19%	0	\$0.00	NA 0	\$0.0
BERKSHIRE BANK	1	\$160,840.72	0.08%	0	\$0.00	NA 0	\$0.0
BLUE WAVE FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA 0	\$0.0
BNC NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA 0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$601,600.00	0.29%	0	\$0.00	NA 0	\$0.0
BOFI FEDERAL BANK	1	\$223,389.88	0.11%	0	\$0.00	NA 0	\$0.0
BP FEDERAL CREDIT UNION	1	\$297,100.00	0.14%	0	\$0.00	NA 0	\$0.0
BRANCH BANKING AND TRUST COMPANY	42	\$5,744,269.21	2.73%	0	\$0.00	NA 0	\$0.0
BRAND MORTGAGE GROUP LLC	1	\$94,333.33	0.04%	0	\$0.00	NA 0	\$0.0
	1	\$281,993.95	0.13%	0	\$0.00	NA 0	\$0.0

BRIDGEWATER SAVINGS BANK					
CALIBER HOME LOANS, INC	10	\$1,432,554.11	0.68%	\$0.00	NA 0 \$0.0
CAPGROW HOME MORTGAGE, LLC	1	\$54,608.97	0.03%	\$0.00	NA 0 \$0.0
CAPITAL BANK N.A	2	\$249,000.00	0.12%	\$0.00	NA 0 \$0.0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$796,000.00			NA 0 \$0.0
CAPITAL CENTER, LLC	2	\$249,298.24	0.12%	\$0.00	NA 0 \$0.0
CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09% (\$0.00	
CAPSTAR LENDING LLC	1	\$139,262.79	0.07%	\$0.00	NA 0 \$0.0
CAPSTONE DIRECT, INC	1	\$173,000.00	0.08%	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$180,504.58	0.09%	\$0.00	NA 0 \$0.0
CENTENNIAL BANK	2	\$298,574.07	0.14% (\$0.00	NA 0 \$0.0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$117,000.00	0.06%	\$0.00	NA 0 \$0.0
CENTRAL COAST LENDING INC	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL INC	1	\$275,000.00	0.13%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$365,994.84	0.17%	\$0.00	NA 0 \$0.0
CITIBANK,N.A	68	\$6,904,548.85	3.28%	\$0.00	NA 0 \$0.0
CITIZENS BANK OF ADA	1	\$56,500.00	0.03%	\$0.00	NA 0 \$0.0
CITIZENS FIRST BANK INC	1	\$74,000.00	0.04%	\$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MTG	2	\$338,000.00	0.16%	\$0.00	NA 0 \$0.0
CITY BANK MORTGAGE	1	\$148,926.59	0.07%	\$0.00	NA 0 \$0.0
CLARK COUNTY CREDIT UNION	1	\$275,056.11	0.13%	\$0.00	NA 0 \$0.0
COLE TAYLOR BANK	4	\$640,406.43	0.3%	\$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	\$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,926.81	0.13% (\$0.00	NA 0 \$0.0
COMERICA BANK	3	\$269,223.47	0.13%	\$0.00	NA 0 \$0.0
COMMERCE BANK	1	\$176,000.00	0.08%	\$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE, INC	1	\$70,267.00	0.03%	\$0.00	NA 0 \$0.0
COMMUNITY & SOUTHERN	1	\$92,000.00	0.04%	\$0.00	NA 0 \$0.0

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BANK								
COMMUNITY BANK OF MISSISSIPPI	1	\$61,000.00	0.03%	0	\$0.00	NA	C	\$0.0
COMPASS BANK	4	\$1,125,165.97	0.54%	0	\$0.00	NA	C	\$0.0
CONCORDIA BANK & TRUST COMPANY	1	\$200,000.00	0.1%					\$0.0
CONNECTICUT HOME MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	NA	C	\$0.0
CORE BANK	1	\$124,117.05	0.06%	0	\$0.00	NA	C	\$0.0
CORNERSTONE BANK	1	\$200,943.52	0.1%	0	\$0.00	NA	C	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	C	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$387,861.59	0.18%	0	\$0.00	NA	C	\$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$167,798.45	0.08%		·		Ļ	\$0.0
COUNTYBANK	1	\$266,578.59	0.13%	ı			+	\$0.0
D & H LENDING INC	1	\$304,788.79	0.14%				_	\$0.0
DACOTAH BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	C	\$0.0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$87,000.00	0.04%	0	\$0.00	NA	C	\$0.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	. C	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$206,530.77	0.1%	0	\$0.00	NA	C	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,637.57	0.08%	0	\$0.00	NA	. С	\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,260.14	0.11%		·			\$0.0
DITECH MORTGAGE CORP	2	\$210,949.64	0.1%	0	\$0.00	NA	C	\$0.0
DRAPER & KRAMER MORTGAGE CORP	1	\$74,460.56	0.04%	0	\$0.00	NA	C	\$0.0
EAGLEBANK	1	\$131,818.41	0.06%	0	\$0.00	NA	C	\$0.0
EMBRACE HOME LOANS, INC	4	\$373,000.00	0.18%	0	\$0.00	NA	C	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$152,500.00	0.07%	0	\$0.00	NA	C	\$0.0
EQUITY RESOURCES, INC	1	\$270,040.88	0.13%	0	\$0.00	NA	C	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	. С	\$0.0
EVERBANK	31	\$5,876,429.31	2.79%	0	\$0.00	NA	C	\$0.0
EVESHAM MORTGAGE LLC	1	\$372,777.84	0.18%	_			-	\$0.0
F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.12%					\$0.0

FAIRFIELD COUNTY BANK	1	\$317,680.18	0.15%	\$0.00	NA 0 \$0.0
FAIRFIELD COUNTY BANK CORP	1	\$295,000.00	0.14%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	, 1	\$153,898.00	0.07%	\$0.00	NA 0 \$0.0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,570.41	0.03%	\$0.00	NA 0 \$0.0
FEDFINANCIAL FCU	1	\$188,640.34	0.09% (\$0.00	NA 0 \$0.0
FIFTH THIRD MORTGAGE COMPANY	2	\$163,000.00	0.08%	\$0.00	NA 0 \$0.0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$74,466.77	0.04% (\$0.00	NA 0 \$0.0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$351,945.00	0.17% (\$0.00	NA 0 \$0.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$150,000.00	0.07% (\$0.00	NA 0 \$0.0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	_E 1	\$151,000.00	0.07% (\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MTG CORP	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,151.47	0.12%	\$0.00	NA 0 \$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$390,500.00	0.19%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$148,926.59	0.07% (\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORP	1	\$104,263.15	0.05%	\$0.00	NA 0 \$0.0
FIRST LANDMARK BANK	3	\$815,591.91	0.39% (\$0.00	NA 0 \$0.0
FIRST MERCHANTS BANK	4	\$441,769.15	0.21%	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	2	\$369,888.57	0.18% (\$0.00	NA 0 \$0.0
FIRST MORTGAGE SERVICES GROUP INC	1	\$63,000.00	0.03%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$143,955.62	0.07%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OK	1	\$350,000.00	0.17%	\$0.00	NA 0 \$0.0
	1	\$149,850.00	0.07%	\$0.00	NA 0 \$0.0

FIRST NATIONAL BANK OF OMAHA					
FIRST NBC BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRST SECURITY BANK	3	\$503,998.15	0.24% 0		NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$116,000.00	0.06% 0		NA 0 \$0.0
FIRST WESTERN	1	·	0.09% 0		NA 0 \$0.0
MORTGAGE, INC	1	\$186,640.34	U.U770 U	\$0.00	ΝΑ υ φυ.υ
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,400.00	0.19% 0	\$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,488.39	0.1% 0	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,498,369.06	0.71% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	6	\$724,251.96	0.34% 0	·	NA 0 \$0.0
FREMONT BANK	32	\$6,086,262.68	2.89% 0	\$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	2	\$496,000.00	0.24% 0	\$0.00	NA 0 \$0.0
GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,015.92	0.2% 0	·	NA 0 \$0.0
GENESEE REGIONAL BANK	1	\$72,000.00	0.03% 0	\$0.00	NA 0 \$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$34,749.54	0.02% 0	\$0.00	NA 0 \$0.0
GIBRALTAR PRIVATE BANK & TRUST	1	\$90,357.22	0.04% 0	\$0.00	NA 0 \$0.0
GOLDWATER BANK, NA	1	\$192,250.00	0.09% 0	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	1	\$245,450.00	0.12% 0	\$0.00	NA 0 \$0.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$124,105.49	0.06% 0	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,614,592.75	1.24% 0	\$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST	1	\$62,000.00	0.03% 0	\$0.00	NA 0 \$0.0
HANOVER MORTGAGE COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA 0 \$0.0
HAPPY STATE BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.0
HERITAGE OAKS BANK	1	\$79,431.22	0.04% 0	\$0.00	NA 0 \$0.0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$273,032.08	0.13% 0	\$0.00	NA 0 \$0.0

HOMESTREET BANK	5	\$658,568.32	0.31%	0 \$0.00	NA 0 \$0.0
HOUSTON CAPITAL	1	\$142,750.00	0.07%	0 \$0.00	NA 0 \$0.0
MORTGAGE	1	\$144,730.00			
HSBC BANK USA, N.A	6	\$1,083,574.26	0.52%		
IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%	0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11%	0 \$0.00	NA 0 \$0.0
INLAND BANK & TRUST	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	1	\$187,656.27	0.09%	0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27%	0 \$0.00	NA 0 \$0.0
INVESTAR BANK	1	\$250,196.67	0.12%	0 \$0.00	NA 0 \$0.0
IQ CREDIT UNION	2	\$208,516.65	0.1%	0 \$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,693.09	0.12%	0 \$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$307,810.29	0.15%	0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	10	\$1,507,728.08	0.72%	0 \$0.00	NA 0 \$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%	0 \$0.00	NA 0 \$0.0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2%	0 \$0.00	NA 0 \$0.0
KLEINBANK	1	\$80,214.62	0.04%	0 \$0.00	NA 0 \$0.0
LAKEVIEW MORTGAGE, INC	1	\$297,853.18	0.14%	0 \$0.00	
LANDINGS CREDIT UNION	1	\$83,700.00	0.04%	0 \$0.00	NA 0 \$0.0
LEADER BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.1%	0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY, INC	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,600.00	0.07%	0 \$0.00	NA 0 \$0.0
LEGACYTEXAS BANK	2	\$340,000.00	0.16%	0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE LLC	1	\$178,170.00			
LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%	0 \$0.00	NA 0 \$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,277.24	0.05%	0 \$0.00	NA 0 \$0.0

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LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18%	\$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$189,615.36	0.09% (\$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	3	\$462,022.51	0.22%	0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81%	\$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15% (\$0.00	NA 0 \$0.0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$74,463.29	0.04%	\$0.00	NA 0 \$0.0
M&T BANK	5	\$682,794.74	0.32%	\$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13%	\$0.00	NA 0 \$0.0
MARK 1 MORTGAGE	1	\$368,000.00	0.17%	\$0.00	NA 0 \$0.0
MCGLONE MORTGAGE COMPANY INC	1	\$295,000.00	0.14%	\$0.00	NA 0 \$0.0
MCJAB INC	1	\$73,939.02	0.04%	\$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC	1	\$158,800.00	0.08%	\$0.00	NA 0 \$0.0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,497.13	0.03%	\$0.00	NA 0 \$0.0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,623.38	0.06%	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	3	\$830,996.04	0.4%	\$0.00	NA 0 \$0.0
MILLENNIUM BANK	1	\$396,916.67	0.19%	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,411.87	0.06%	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	2	\$476,845.47	0.23%	\$0.00	NA 0 \$0.0
MORTGAGE ASSURANCE INC	1	\$119,000.00	0.06%	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	1	\$172,508.36	0.08%	\$0.00	NA 0 \$0.0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$78,000.00	0.04%	\$0.00	NA 0 \$0.0

MORTGAGE PRODUCERS INC	1	\$69,499.07	0.03%	\$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$313,000.00	0.15%	\$0.00	NA 0 \$0.0
NASA FEDERAL CREDIT UNION	1	\$213,079.42	0.1%	\$0.00	NA 0 \$0.0
NATIONSTARMORTGAGE	2	\$375,234.10	0.18%	0 \$0.00	NA 0 \$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,414.41	0.1%	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$222,396.20	0.11%	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$98,147.20	0.05%	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$164,000.00	0.08%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	1	\$231,900.00	0.11%	0 \$0.00	NA 0 \$0.0
NEW WINDSOR STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.0
NEW YORK COMMUNITY BANK	2	\$154,775.06	0.07%	\$0.00	NA 0 \$0.0
NEWBRIDGE BANK	1	\$320,703.57	0.15%	0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$249,700.25	0.12%	\$0.00	
NION BANK AND TRUST	1	\$131,600.00	0.06%	0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$287,924.74	0.14%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,947.04			NA 0 \$0.0
NORTH DALLAS BANK AND TRUST	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.0
NORTH STATE BANK MORTGAGE	1	\$178,695.10	0.08%	\$0.00	NA 0 \$0.0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION	1	\$275,004.87	0.13%	\$0.00	NA 0 \$0.0
NYCB MORTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7%	\$0.00	NA 0 \$0.0
OCWEN LOAN SERVICING LLC	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.0
OLD LINE BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$414,818.18	0.2%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,651.94	0.15%	\$0.00	NA 0 \$0.0

		-			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$367,778.00	0.17%	\$0.00	NA 0 \$0.0
PARK STERLING BANK	1	\$99,289.03	0.05% 0	\$0.00	NA 0 \$0.0
PEAPACK-GLADSTONE		·			
BANK	1	\$248,199.34	0.12%	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$181,202.48	0.09%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY					
INC A TENNESSEE	1	\$123,129.81	0.06%	\$0.00	NA 0 \$0.0
CORPORATION					
PERL MORTGAGE, INC	1	\$394,304.83	0.19%	\$0.00	NA 0 \$0.0
РНН НОМЕ	1	\$50,273.86	0.02%	\$0.00	NA 0 \$0.0
LOANS/SUNBELT LENDING	-	Ψ20,272.00	0.0270	Ψ0.00	11110000
PHH MORTGAGE	1	\$120,584.95	0.06% 0	\$0.00	NA 0 \$0.0
CORPORATION		. ,			<u> </u>
PHILADELPHIA MORTGAGE ADVISORS INC A	1	\$222,410,70	0.1107.0	\$0.00	NA 0 \$0.0
CORPORATION	1	\$223,410.70	0.11%	\$0.00	11A U \$U.U
PIKE CREEK MORTGAGE					
SERVICES INC A	1	\$168,720.94	0.08%	\$0.00	NA 0 \$0.0
DELAWARE CORPORATION	١	Ψ100,720.91	0.0070	ψο.σσ	11110000
PINNACLE BANK	2	\$692,000.00	0.33% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK -		·			
WYOMING	1	\$74,000.00	0.04%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL	1	\$233,516.89	0.11%	\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	1	\$233,310.69	0.11%	\$0.00	NAU 50.0
PLATTE VALLEY BANK -	1	\$76,000.00	0.04%	\$0.00	NA 0 \$0.0
WY		\$70,000.00		·	
PLAZA HOME MORTGAGE	2	\$407,227.14	0.19% 0	\$0.00	NA 0 \$0.0
PNC MORTGAGE, A					
DIVISION OF PNC BANK,	61	\$10,465,589.78	4.98%	\$0.00	NA 0 \$0.0
N.A					
POINT MORTGAGE	1	\$129,081.73	0.06%	\$0.00	NA 0 \$0.0
CORPORATION DOTOMAC MODEGAGE					+
POTOMAC MORTGAGE GROUP, LLC	1	\$263,091.30	0.13%	\$0.00	NA 0 \$0.0
PREMIUM MORTGAGE	+				- - - - - -
CORPORATION	1	\$110,205.68	0.05%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL					
MORTGAGE INC A	2	\$626,575.90	0.3%	\$0.00	NA 0 \$0.0
LICENSED LENDER	-	Ψ020,575.70	0.5 /0	Ψ0.00	1111000.0
PRIME MORTGAGE					
LENDING INC, A NORTH	1	\$414,015.92	0.2% 0	\$0.00	NA 0 \$0.0
CAROLINA CORPORATION					
PRIMELENDING, A	21	¢2 445 462 97	1 6 407 0	¢0.00	NIA O CO
PLAINSCAPITAL COMPANY	21	\$3,445,463.87	1.64%	\$0.00	NA 0 \$0.0
PROGRESS BANK & TRUST	1	\$189,624.29	0.09%	\$0.00	NA 0 \$0.0
PROSPECT FINANCIAL	1	\$153,000.00	0.07% 0	\$0.00	NA 0 \$0.0
I KOSI EET I II VI II VEILE	11	\$155,000.00	0.07 /010	Ψ0.00	1 11 1 0 φ0.0

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	ORPORATION							L	1	
PU	JLASKI BANK	4	\$371,171.16	0.18%	0	\$0.00	NA	. () {	0.0
	JLASKI BANK A FEDERAL VINGS BANK	1	\$198,578.05	0.09%	0	\$0.00	NA	. () \$	SO.C
	JICKEN LOANS INC	147	\$30,246,931.78	14.38%	0	\$0.00	NA	C) {	0.0
R.A	ADITION MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	. () {	0.0
RA IN	ADIUS FINANCIAL GROUP C	1	\$74,466.77	0.04%	0	\$0.00	NA	. () \$	50.0
RE	BS CITIZENS, NA	37	\$4,893,578.79	2.33%	0	\$0.00	NA	C) {	0.0
	EGIONS BANK DBA EGIONS MORTGAGE	2	\$139,157.52	0.07%	0	\$0.00	NA	. () \$	60.0
RE	ELIANCE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	C) \$	0.0
RE	EPUBLIC BANK & TRUST	1	\$110,950.00	0.05%	0	\$0.00	NA	. () \$	0.0
	ESIDENTIAL MORTGAGE RVICES INC	1	\$84,888.16	0.04%	0	\$0.00	NA	. () \$	0.0
	ESIDENTIAL MORTGAGE RVICES, INC	1	\$413,996.49	0.2%	0	\$0.00	NA	. () \$	60.0
	SSIDENTIAL WHOLESALE ORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	. C) \$	0.0
RE	ESOURCE LENDERS, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	. () {	0.0
CC	OSS MORTGAGE DRPORATION A ICHIGAN CORPORATION	1	\$221,375.17	0.11%	0	\$0.00	NA	. C) \$	60.0
	OYAL UNITED ORTGAGE LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	. () \$	0.0
RP	PM MORTGAGE INC	1	\$288,691.26	0.14%	0	\$0.00	NA	. () \$	0.0
	CRAMENTO CREDIT	1	\$166,182.22	0.08%	0	\$0.00	NA	. () \$	0.0
SH	IORE MORTGAGE	1	\$234,570.33	0.11%	0	\$0.00	NA	. () {	0.0
	MMONS FIRST NATIONAL ANK	5	\$443,280.56	0.21%	0	\$0.00	NA	. C) \$	0.0
	YLINE FINANCIAL CORP	1	\$178,728.56	0.08%	0	\$0.00	NA	. () \$	0.0
	JARE & ASSOCIATES ORTGAGE SERVICES, LLC	1	\$152,897.96	0.07%	0	\$0.00	NA	. () \$	0.0
	OUTHEAST MORTGAGE OF A, INC	1	\$192,483.28			·	NA	. () \$	0.0
	OUTHERN FIRST BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	. () {	0.0
BA	OUTHERN HERITAGE ANK	1	\$121,529.77	0.06%	0	\$0.00	NA	. () \$	0.0
BA	OUTHERN HERTAGE ANK	1	\$196,875.00			·		╀	╀	
	OUTHPOINT BANK	1	\$158,700.00	0.08%			NA	-	_	
	OUTHWEST BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	. () \$	0.0
	RINGFIELD FIRST DMMUNITY BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	. 0) \$	0.0
	P FEDERAL CREDIT NION	3	\$389,200.00	0.19%	0	\$0.00	NA	C) \$	50. 0

STATE FARM BANK, F.S.B	16	\$1,825,867.74	0.87%	0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	16	\$3,144,332.61	1.5%	0 \$0.00	NA 0 \$0.0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,282.54			
STIFEL BANK AND TRUST	4	\$439,900.00	0.21%	0 \$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$94,078.90	0.04%	0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.07%	0 \$0.00	NA 0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0 \$0.00	NA 0 \$0.0
STONEGATE MORTGAGE CORPORATION	9	\$2,121,727.11	1.01%	0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$134,600.00	0.06%	0 \$0.00	NA 0 \$0.0
SUNMARK FEDERAL CREDIT UNION	1	\$79,423.79	0.04%	0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC	87	\$11,908,931.19	5.66%	0 \$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$303,000.00	0.14%	\$0.00	NA 0 \$0.0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,785.06	0.08%	\$0.00	NA 0 \$0.0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,500.00	0.04%	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,500.00	0.07%	0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF TRENTON	1	\$79,861.54	0.04%	0 \$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	11	\$927,141.95	0.44%	0 \$0.00	NA 0 \$0.0
THE PRIVATEBANK AND TRUST CO	1	\$350,000.00	0.17%	0 \$0.00	NA 0 \$0.0
TJC MORTGAGE, INC	1	\$302,722.00	0.14%	0 \$0.00	NA 0 \$0.0
TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$185,653.10	0.09%	\$0.00	NA 0 \$0.0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$99,865.00	0.05%	\$0.00	NA 0 \$0.0
TOWNEBANK MORTGAGE	2	\$334,184.20	0.16%	0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE, LLC	1	\$200,000.00			
	1	\$135,200.00	0.06%	0 \$0.00	NA 0 \$0.0

TRULIANT FEDERAL					
CREDIT UNION, A FEDERALLY CHARTERED					
CREDIT UNION					
U.S. BANK N.A	1	\$70,299.90	0.03% 0	\$0.00	NA 0 \$0.0
UBS AG, TAMPA BRANCH	1	\$94,347.00	0.04% 0	\$0.00	NA 0 \$0.0
UNION BANK AND TRUST	2	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.0
UNION MORTGAGE GROUP, INC	1	\$129,030.41	0.06% 0	\$0.00	NA 0 \$0.0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,500.00	0.04% 0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	38	\$8,789,542.84	4.18% 0	\$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$64,543.85	0.03% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION	1	\$79,920.00	0.04% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,797.78	0.08% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,969.53	0.07% 0	\$0.00	NA 0 \$0.0
US WIDE FINANCIAL, LLC	1	\$108,219.99	0.05% 0	\$0.00	NA 0 \$0.0
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.0
VANKEEF FINANCIAL, LLC	1	\$210,893.68	0.1% 0	\$0.00	NA 0 \$0.0
VBS MORTGAGE,LLC	1	\$80,000.00	0.04% 0	\$0.00	NA 0 \$0.0
VEX FUNDING CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.0
VICTORIAN FINANCE LLC	1	\$376,000.00	0.18% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.03% 0	\$0.00	NA 0 \$0.0
WATERFORD BANK NA COMMERICIAL BANK	1	\$198,568.78	0.09% 0	\$0.00	NA 0 \$0.0
WATERMARK CAPITAL INC	1	\$315,029.38	0.15% 0	\$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES	2	\$237,000.00			
WELLESLEY BANK	1	\$150,912.27	0.07% 0	1	
WELLS FARGO BANK, N.A	67	\$13,327,934.12	6.34% 0		NA 0 \$0.0
WESTSTAR MORTGAGE INC	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC	1	\$139,017.53	0.07% 0	\$0.00	NA 0 \$0.0
WHITE CROWN FEDERAL CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA 0 \$0.0

WHITNEY BANK	4	\$232,847.97	0.11% 0	\$0.00	NA 0 \$0.0
WILLIAM RAVEIS	1	\$212.461.44	0.1%	\$0.00	NA 0 \$0.0
MORTGAGE LLC	1	\$213,401.44	0.1%0	\$0.00	NAU 50.0
WILMINGTON SAVINGS					
ARRAY FINANCIAL, A	1	\$180,697.59	0.09% 0	\$0.00	NA 0 \$0.0
FEDERAL SAVINGS BANK					
	1	¢119,000,00	0.060/10	00.00	NA O CO
	1	\$118,000.00	0.06% 0	\$0.00	NA 0 \$0.0
WYNDHAM CAPITAL					
MORTGAGE INC., A	1	\$211,500.00	0.1% 0	\$0.00	NA 0 \$0.0
		***	0.4267.0	40.00	77.4
MORTGAGE, INC	1	\$279,584.85	0.13% 0	\$0.00	NA 0 \$0.0
YORK TRADITIONS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	1				NA 0 \$0.0
Unavailable	1			İ	NA 0 \$0.0
	1,239	\$210,289,237.22	100% 0	\$0.00	0 \$0.0
A FEIDM HOME LOANG LLC	1	¢115 000 00	0.070/.0	Φ0.00	NIA O CO O
	1	\$115,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	1	\$65,000.00	0.04% 0	\$0.00	NA 0 \$0.0
CORPORATION					
AMERICAN FINANCIAL	1	\$242,000,00	0.15%0	\$0.00	NA 0 \$0.0
NETWORK, INC	1	Ψ2+2,000.00	0.13700	ψ0.00	11Λ υ ψυ.υ
	1	\$79,453.11	0.05% 0	\$0.00	NA 0 \$0.0
	2	\$342,000.00	0.21% 0	\$0.00	NA 0 \$0.0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
ARK-LA-TEX FINANCIAL	1	\$90,672.55	0.06% 0	\$0.00	NA 0 \$0.0
,					
	1	\$78,343.36	0.05% 0	\$0.00	NA 0 \$0.0
CORPORATION					
ASPIRE FINANCIAL INC					
	1	\$109,238.09	0.07% 0	\$0.00	NA 0 \$0.0
	1	\$71,920.00	0.04% 0	\$0.00	NA 0 \$0.0
AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	8	\$849,150.00	0.52% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICA, N.A	101	\$7,830,303.49	4.84% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$67,727.62	0.04% 0	\$0.00	NA 0 \$0.0
	1	\$193,731.68	0.12% 0	\$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC YORK TRADITIONS BANK ZEUS MORTGAGE, LTD Unavailable AFFIRM HOME LOANS LLC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL SERVICES, LLC ASPIRE FINANCIAL SERVICES, LLC ASPIRE FINANCIAL SERVICES, LLC ASPIRE FINANCIAL ,INC DBA TEXASLENDING.COM,A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM,A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASSOCIATED MORTGAGE BANCORPSOUTH BANK BANK OF AMERICA, N.A	WILLIAM RAVEIS MORTGAGE LLC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC YORK TRADITIONS BANK ZEUS MORTGAGE, LTD Unavailable 5 AFFIRM HOME LOANS LLC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL SERVICES, LLC ASPIRE FINANCIAL SERVICES, LLC ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM,A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM,A CORPORATION ASSOCIATED MORTGAGE CORPORATION AUSTIN FIRST MORTGAGE L BANCORPSOUTH BANK BANK OF AMERICA, N.A 101	WILLIAM RAVEIS MORTGAGE LLC	WILLIAM RAVEIS MORTGAGE LLC 1 \$213,461.44 0.1% 0 WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK 1 \$180,697.59 0.09% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$118,000.00 0.06% 0 WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION 1 \$211,500.00 0.1% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$279,584.85 0.13% 0 YORK TRADITIONS BANK 1 \$200,000.00 0.1% 0 ZEUS MORTGAGE, LTD 1 \$111,985.00 0.05% 0 Unavailable 5 \$833,515.47 0.29% 0 AFFIRM HOME LOANS LLC 1 \$115,000.00 0.07% 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 \$65,000.00 0.04% 0 AMERICAN FINANCIAL NETWORK, INC 1 \$242,000.00 0.15% 0 AMERICAN FINANCIAL NETWORK, INC 1 \$79,453.11 0.05% 0 AMERICAN FINANCIAL NETWORK INC 1 \$79,453.11 0.05% 0 AMERICAN FINANCIAL NETWORK INC 1 \$79,453.11 0.05% 0	WILLIAM RAVEIS MORTGAGE LLC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, LTD I S118,000.00 0.06% 0 \$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP					
BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37%	\$0.00	NA 0 \$0.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06%	\$0.00	NA 0 \$0.0
C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13%	\$0.00	NA 0 \$0.0
CALIBER HOME LOANS, INC	7	\$921,267.61	0.57% (\$0.00	NA 0 \$0.0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02	0.09% (\$0.00	NA 0 \$0.0
CF FUNDING CORPORATION	1	\$129,105.45	0.08%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07%	\$0.00	NA 0 \$0.0
CITIBANK,N.A	58	\$6,444,049.30	3.98% (\$0.00	NA 0 \$0.0
CITIZENS BANK OF ADA	1	\$53,500.00	0.03%	\$0.00	NA 0 \$0.0
COLE TAYLOR BANK	6	\$1,022,228.76	0.63% (1	1
COMPASS BANK	9	\$1,187,998.08	0.73%	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	2	\$386,856.15	0.24%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE	1	\$112,674.11	0.07%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,414.36	0.05%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,561.88	0.11% (\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$116,934.41	0.07%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$243,535.40	0.15%	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	3	\$236,250.00	0.15% (\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$60,000.00	0.04% (\$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	13	\$1,209,000.00	0.75%	\$0.00	NA 0 \$0.0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,700.00	0.06%	\$0.00	NA 0 \$0.0

EVERBANK	19	\$2,129,276.31	1.32%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$104,764.46	0.06%	\$0.00	NA 0 \$0.0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$127,119.21	0.08%	\$0.00	NA 0 \$0.0
FAMILY MORTGAGE, INC	1	\$103,300.00	0.06%	\$0.00	NA 0 \$0.0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$90,365.56	0.06%	\$0.00	NA 0 \$0.0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$119,163.37	0.07%	\$0.00	NA 0 \$0.0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$63,750.00	0.04%	\$0.00	NA 0 \$0.0
FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,800.00	0.07%	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK NA A CORPORATION	1	\$400,000.00	0.25%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$50,050.91	0.03%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$396,165.68	0.24%	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,751.36	0.12%	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,350.00	0.1%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	4	\$678,926.16	0.42%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,735.21	0.05%	\$0.00	NA 0 \$0.0
GLACIER BANK	1	\$118,335.15	0.07%	0 \$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK	1	\$213,014.29			NA 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$254,226.83	0.16%	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12%	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	2	\$445,603.16	0.28%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,249.54	0.77% (\$0.00	NA 0 \$0.0
	1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.0

GUARANTY FEDERAL FINANCIAL CORPORAT					
HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02%	0 \$0.0	00 NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,673.40	0.06%	0 \$0.0	00 NA 0 \$0.0
HOUSTON HOME LOAN, INC	1	\$185,685.25	0.11%	0 \$0.0	00 NA 0 \$0.0
HOWARD BANK	1	\$118,000.00	0.07%	0 \$0.0	
HSBC BANK USA, N.A	4	\$743,476.86	0.46%	0 \$0.0	00 NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$92,000.00	0.06%	0 \$0.0	00 NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	8	\$1,430,121.67	0.88%	0 \$0.0	00 NA 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0 \$0.0	00 NA 0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$46,000.00	0.03%	0 \$0.0	00 NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	229	\$24,202,559.59	14.95%	0 \$0.0	00 NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$267,639.77	0.17%	0 \$0.0	00 NA 0 \$0.0
KLEBERG BANK	1	\$59,338.86	0.04%	0 \$0.0	00 NA 0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,576.06	0.06%	0 \$0.0	00 NA 0 \$0.0
LOANDEPOT.COM, LLC	17	\$2,866,646.00	1.77%	0 \$0.0	00 NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0 \$0.0	00 NA 0 \$0.0
M&T BANK	12	\$1,491,862.97	0.92%	0 \$0.0	00 NA 0 \$0.0
MAIN BANK	1	\$146,818.16	0.09%	0 \$0.0	00 NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.26%	0 \$0.0	00 NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$112,718.99	0.07%	0 \$0.0	NA 0 \$0.0
MILEND INC A GEORGIA CORPORATION	1	\$186,425.00	0.12%	0 \$0.0	00 NA 0 \$0.0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$109,600.00	0.07%	0 \$0.0	00 NA 0 \$0.0
MMS MORTGAGE SERVICES, LTD	1	\$108,835.88	0.07%	0 \$0.0	00 NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$100,385.91	0.06%	0 \$0.0	00 NA 0 \$0.0
	1	\$119,000.00	0.07%	0 \$0.0	00 NA 0 \$0.0

MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A						
MORTGAGE BROKER NETWORK GROUP LLC	1	\$63,553.80	0.04%	\$0.00	NA 0 \$	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,570.27	0.07%	\$0.00	NA 0 \$	\$0.0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.04%	\$0.00	NA 0 \$	\$0.0
NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44%	\$0.00	NA 0 \$	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$406,950.00			NA 0 \$	\$0.0
NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33%	\$0.00	NA 0 \$	0.0
NTFN, INC	1	\$73,487.44	0.05%	\$0.00	NA 0 \$	\$0.0
NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%	\$0.00	NA 0 \$	80.0
OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11%	\$0.00	NA 0 \$	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06%	\$0.00	NA 0 \$	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22%	\$0.00	NA 0 \$	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,501.30	0.04% (\$0.00	NA 0 \$	\$0.0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%	\$0.00	NA 0 \$	\$0.0
PHH HOME LOANS, LLC	1	\$183,361.60	0.11%	\$0.00	NA 0 \$	0.0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$94,333.32	0.06%	\$0.00	NA 0\$	\$0.0
PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05%	\$0.00	NA 0 \$	\$0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%	\$0.00	NA 0 \$	\$0.0
PIKE CREEK MORTGAGE SERVICES INC	1	\$123,062.59	0.08%	\$0.00	NA 0 \$	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.06% (\$0.00	NA 0 \$	\$0.0
PLAZA HOME MORTGAGE	4	\$471,947.35	0.29%	\$0.00	NA 0 \$	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,844,161.49	1.76% (\$0.00	NA 0\$	\$0.0

	PRESIDENTIAL BANK, FSB	1	\$71,987.21	0.04% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL					
	MORTGAGE INC A	2	\$207,376.71	0.13% 0	\$0.00	NA 0 \$0.0
	LICENSED LENDER					
	PRIMELENDING, A	6	\$874,000.00	0.54% 0	\$0.00	NA 0 \$0.0
	PLAINSCAPITAL COMPANY	U	\$674,000.00	0.34%	\$0.00	NA U \$U.
	PROSPECT FINANCIAL					
	GROUP INC., A CALIFORNIA	1	\$127,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	CORPORATION					
	PROSPECT MORTGAGE,					
	LLC, A LIMITED LIABILITY	1	\$53,000.00	0.03%	\$0.00	NA 0 \$0.0
	COMPANY					
	QUICKEN LOANS INC	368	\$51,280,571.41			
	RBS CITIZENS, NA	11	\$1,009,390.00	0.62% 0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL					
	LLC A DELAWARE LIMITED	1	\$276,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL,		φ1 2 6 7 00 00	0.000	, A0.00	3 7.4.0.000
	LLC, A DELAWARE	1	\$136,500.00	0.08%	\$0.00	NA 0 \$0.0
	LIMITED LI					
	RESIDENTIAL MORTGAGE	1	\$223,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	SERVICES INC	1	¢124 025 00	0.000/.0	\$0.00	NIA O CO
	RESOURCE LENDERS, INC	1	\$124,925.00	0.08% 0	\$0.00	NA 0 \$0.0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$99,316.40	0.06% 0	\$0.00	NA 0 \$0.0
	ROYAL UNITED					
	MORTGAGE LLC	7	\$720,144.04	0.44% 0	\$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A					
	CALIFORNIA	1	\$198,229.47	0.12% 0	\$0.00	NA 0 \$0.0
	CORPORATION	1	Ψ170,227.47	0.1270	ψ0.00	111 ο φο.
	SAMMAMISH MORTGAGE					
	COMPANY	1	\$190,000.00	0.12%	\$0.00	NA 0 \$0.0
	SECURE ONE CAPITAL		4=0 =0000	0.05**	*	
	CORPORATION	1	\$78,500.00	0.05%	\$0.00	NA 0 \$0.0
	SHELTER LENDING	4	#00.550.00	0.05%	Φ0.00	NIA O DO
	SERVICES, LLC	1	\$80,550.00	0.05%	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE	1	¢120.071.04	0.000	φο οο	NTA O CO
	SPECIALIST, INC	1	\$132,271.34	0.08%	\$0.00	NA 0 \$0.0
	SML CAPITAL, INC	1	\$129,500.00	0.08%	\$0.00	NA 0 \$0.0
	STEARNS LENDING INC	9	\$1,604,200.00	0.99% 0	\$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE	4	0404 156 00			
	CORPORATION	4	\$484,156.83	0.3%	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE,	12	¢077.750.21	0.5407.0	\$0.00	NAOGO
	INC	13	\$877,752.31	0.54%	\$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	3	\$291,302.81	0.18%	\$0.00	NA 0 \$0.0
	THE HUNTINGTON	O	¢1 002 552 20	0.6007.0	φ <u>υ</u> υυ	NA O CO
	NATIONAL BANK	8	\$1,093,553.30	0.68%	\$0.00	NA 0 \$0.0
		1	\$92,000.00	0.06% 0	\$0.00	NA 0 \$0.0
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	THE MORTGAGE FIRM INC A CORPORATION						
	TOTAL MEDIA MANAGEMENT LLC	1	\$56,000.00	0.03% 0	\$0.00	NA	0 \$0.0
	TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$40,000.00	0.02% 0	\$0.00	NA	0 \$0.0
<u> </u>	U.S. BANK N.A	8	\$843,318.43	0.52% 0	\$0.00		0 \$0.0
<u> </u>	U.S. EMPLOYEES OC FCU	1	\$102,000.00	0.06% 0	\$0.00		0 \$0.0
	UBS AG, TAMPA BRANCH	1	\$141,996.48	0.09% 0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$86,207.86	0.05% 0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	9	\$1,504,000.00	0.93% 0	\$0.00	NA	0 \$0.0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$213,000.00	0.13% 0	\$0.00		0 \$0.0
	V.I.P. MORTGAGE INC	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	VENTURE LENDING GROUP LLC	1	\$111,715.66	0.07% 0	\$0.00	NA	0 \$0.0
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$0.0
<u> </u>	WELLS FARGO BANK, N.A	128	\$14,347,515.33	8.86% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$104,267.95	0.06% 0	\$0.00		0 \$0.0
<u> </u>	WHITNEY BANK	1	\$76,473.63	0.05% 0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$206,549.84	0.13% 0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,724.42	0.22% 0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$291,500.00	0.18% 0	\$0.00		0 \$0.0
<u> </u>	WOLFE FINANCIAL INC	1	\$79,387.93	0.05% 0	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$166,147.03	0.13% 0	\$0.00	NA	0 \$0.0
Total		1,361	\$161,889,815.54	100% 0	\$0.00		0 \$0.0
							Н.
31418BUT1	ACC GROUP INC	1	\$451,576.99	0.1% 0	\$0.00		0 \$0.0
<u> </u>	ACC GROUP INC COR	2	\$1,113,049.07	0.24% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$487,645.66	0.1% 0	\$0.00	NA	0,00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26% 0	\$0.00	NA	0 \$0.0

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ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13% (\$0.00	NA 0 \$0.0
ALLIANCE WEST MORTGAGE, INC	2	\$1,008,349.71	0.21%	\$0.00	NA 0 \$0.0
AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1%	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$466,884.38	0.1%	\$0.00	NA 0 \$0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12% (\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45%	\$0.00	NA 0 \$0.0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,000.00	0.1%	\$0.00	NA 0 \$0.0
APEX MORTGAGE, LLC	1	\$440,000.00	0.09% (\$0.00	NA 0 \$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1% (\$0.00	NA 0 \$0.0
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1% (\$0.00	NA 0 \$0.0
ARCSTONE FINANCIAL INC	1	\$496,000.00	0.1% (\$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13% (\$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65%	\$0.00	NA 0 \$0.0
BEST CAPITAL FUNDING	1	\$623,773.40	0.13%	\$0.00	NA 0 \$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19% (\$0.00	NA 0 \$0.0
BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13%	\$0.00	NA 0 \$0.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,000.00	0.13% (\$0.00	NA 0 \$0.0
BRIDGELOCK CAPITAL	1	\$606,644.03	0.13% (\$0.00	NA 0 \$0.0
BRIGHTEN LENDING	1	\$499,080.00	0.11% (\$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03%	\$0.00	NA 0 \$0.0
C&E FINANCIAL GROUP INC DBA VINTAGE	1	\$510,735.37	0.11%	\$0.00	NA 0 \$0.0
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LEN	DING							L	L	
CAL	IBER HOME LOANS, INC	118	\$61,826,151.00	13.06%	0	\$0.00	NA	0	\$(0.0
CAP	ITAL ONE, N.A	4	\$2,020,426.99	0.43%	0	\$0.00	NA	0	\$(0.0
CAP	STONE DIRECT, INC	1	\$541,800.00	0.11%	0	\$0.00	NA	0	\$().()
CAP	STONE DIRECT, INC.							T		
DBA	BETTER CHOICE		\$495,000.00	0.1%	۸	\$0.00	NA	١	00) U
LOA	NS CAPSTONE DIRECT		\$ 493,000.00	0.1%	٩	\$0.00	IN/A	V	Эſ	1.0
MOF	RTGAGE FINANCING				╛			L	L	
	'ALYST LENDING, INC -		\$623,773.40	0.13%	٥	\$0.00	NA	١	\$(ነ በ
COR			ΦU <i>L</i> 3,773.40		4	Ф 0.00				
CEN'	TURY 21 MORTGAGE	1	\$526,423.33	0.11%	0	\$0.00	NA	0	\$0	<u>).0</u>
	SSIC NY MORTGAGE,									
	, A NEW JERSEY	1	\$520,000.00	0.11%	0	\$0.00	NA	0	\$0	0.0
	PORATION	\sqcup			_			L	$oldsymbol{\perp}$	
	ARPATH LENDING, A				Ì					
	IFORNIA	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0).0
	PORATION	\sqcup			4			Ļ	igspace	
	E TAYLOR BANK	48	\$25,898,695.01	5.47%	0	\$0.00	NA	0	\$0	<u>).0</u>
	TOUR MORTGAGE	1	\$625,000.00	0.13%	O	\$0.00	NA	0	\$().()
	PORATION		Ψ022,000.00	0.10 /		Ψ0.00	1111	Ľ	Ψ	
	NERSTONE MORTGAGE					÷ 0, 0, 0				_
	VICES INC, A	1	\$467,200.00	0.1%	0	\$0.00	NA	0	\$().0
	RYLAND CORPORATION	\longrightarrow		<u> </u>	_	<u> </u>		Ļ	igspace	
	DIT UNION MORTGAGE	1	\$542,700.00	0.11%	0	\$0.00	NA	$ _{0}$	\$(1.0
	OCIATION, INC		·		_					
	INANCIAL, INC	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$(<u>).0</u>
	ECTORS FINANCIAL	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$().()
GRO		\vdash	Ψ020,000.00	0.12	4	+0.02		Ľ	_	
	COVER HOME LOANS	5	\$2,445,744.85	0.52%	O	\$0.00	NA	0	\$().()
INC		\vdash	Ψ2,112,7	0.02/	4	Ψ0.00	- 1	Ľ	Ψ,	
	FINANCIAL, INC., A		· · -			÷ 0, 0, 0				_
	IFORNIA	1	\$458,500.00	0.1%	0	\$0.00	NA	0	\$0	0.0
	PORATION	\vdash			4			Ļ	Ļ	_
	FINANCIAL, INC	1	\$525,000.00	0.11%	0	\$0.00	NA	0	\$().O
	FINANCIAL GROUP,			[ı			1	
	DBA CAPITAL	2	\$991,500.00	0.21%	0	\$0.00	NA	0	\$0	0.0
	RTGAGE SERV	\longmapsto		<u> </u>	4	 		Ļ	igspace	_
	ENG CORP, A				Ì	ı			1	
	IFORNIA	1	\$473,200.00	0.1%	0	\$0.00	NA	0	\$0	0.0
	PORATION	\vdash			4	 		Ļ	Ļ	_
	RBANK	54	\$29,268,825.33	6.18%	0	\$0.00	NA	0	\$0).(
	ELITY DIRECT			[ı				
	RTGAGE LLC, A	1	\$539,000.00	0.11%	0	\$0.00	NA	0	\$() (
	RYLAND LIMITED		Ψυυν, σσοισσ	0.11,			* ·* -	Ĭ	Ψ	
	BILITY C	\longmapsto			4			Ļ	igspace	_
	ST HALLMARK	1	\$599,154.60	0.13%	0	\$0.00	NA	0	\$() (
MOR	RTGAGE	\vdash	·		4					
		1	\$593,003.29	0.13%	0	\$0.00	NA	0	\$0).(
		<i>t</i> I		<i>i</i> 1		. І		ı	1	

FIRST SAVINGS MORTGAGE CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11%	0 \$0.00	NA 0 \$0.0
FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%	0 \$0.00	NA 0 \$0.0
FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13%	0 \$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29%	0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32%	0 \$0.00	NA 0 \$0.0
FREMONT BANK	29	\$15,514,101.39	3.28%	0 \$0.00	NA 0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00			
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,231,000.00	0.26%	0 \$0.00	NA 0 \$0.0
GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	2	\$1,103,060.75	0.23%	0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$461,363.49	0.1%	0 \$0.00	NA 0 \$0.0
GOOGAIN INC, A CORPORATION	2	\$980,000.00	0.21%	0 \$0.00	NA 0 \$0.0
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0 \$0.00	NA 0 \$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,574,176.65	0.33%	0 \$0.00	NA 0 \$0.0
GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11%	0 \$0.00	NA 0 \$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13%	0 \$0.00	NA 0 \$0.0
HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09%	0 \$0.00	NA 0 \$0.0

HOMESTREET BANK	85	\$42,772,714.49	9.04%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, N.A	1	\$499,900.00						\$0.0
IAPPROVE LENDING	1	\$607,429.14		_			1	\$0.0
IMPAC MORTGAGE CORP	11	\$6,076,011.10					1	\$0.0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00			·			\$0.0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,520.84	0.11%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE INC	1	\$579,182.78	0.12%	0	\$0.00	NA	0	\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.13%	0	\$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.0
JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION	1	\$592,164.47	0.13%	0	\$0.00	NA	0	\$0.0
JMJ FINANCIAL GROUP	1	\$562,350.00	0.12%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, N.A	1	\$525,576.34						\$0.0
KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$501,215.00	0.11%	0	\$0.00	NA	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$488,155.10	0.1%	0	\$0.00	NA	0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,665.63	0.11%	0	\$0.00	NA	0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$505,875.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LIBERTY MORTGAGE CORPORATION	1	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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OAN GALLERY INC	1	\$526,257.46	0.11%	0 \$0.00	NA 0 \$0.0
OANCORP FINANCIAL INC, CALIFORNIA ORPORATION	1	\$500,000.00	0.11%	\$0.00	NA 0 \$0.0
ANDEPOT.COM, LLC	45	\$23,169,394.77	4.89%	0 \$0.00	NA 0 \$0.0
ANLEADERS OF	1	\$437,000.00			
MC, LLC DBA .NDMARK	1	\$489,709.03	0.1%	0 \$0.00	NA 0 \$0.0
NX MORTGAGE BANK C	1	\$458,642.46	0.1%	0 \$0.00	NA 0 \$0.0
CJAB INC, A CALIFORNIA PRPORATION	2	\$1,108,000.00	0.23%	0 \$0.00	NA 0 \$0.0
EGASTAR FINANCIAL DRP., A COLORADO DRPORATION	1	\$502,577.30	0.11%	\$0.00	NA 0 \$0.0
DWEST EQUITY DRTGAGE, LLC	1	\$441,391.05	0.09%	0 \$0.00	NA 0 \$0.0
ONARCH BANK	1	\$479,223.83	0.1%	0 \$0.00	NA 0 \$0.0
ORGAN HOME LOAN NDING CORPORATION	2	\$1,123,079.52	0.24%	0 \$0.00	NA 0 \$0.0
ORTGAGE BROKERS RVICES, INC., A ASHINGTON ORPORATION	2	\$1,011,550.00	0.21%	0 \$0.00	NA 0 \$0.0
ORTGAGE BROKERS RVICES, INC., DBA KIEL ORTGAGE	1	\$516,770.85	0.11%	0 \$0.00	NA 0 \$0.0
ORTGAGE SERVICES III, L.C	1	\$520,950.00	0.11%	0 \$0.00	NA 0 \$0.0
ATIONAL MORTGAGE RVICE, INC	2	\$1,061,805.77	0.22%	0 \$0.00	NA 0 \$0.0
ATIONSTARMORTGAGE	27	\$13,281,215.26	2.81%	0 \$0.00	NA 0 \$0.0
ATIONWIDE EQUITIES DRPORATION, A NEW DRK CORPORATION	1	\$436,000.00	0.09%	\$0.00	NA 0 \$0.0
EIGHBOR'S FINANCIAL PRPORATION	1	\$601,500.00	0.13%	\$0.00	NA 0 \$0.0
TWORK CAPITAL NDING CORPORATION	2	\$1,038,712.81	0.22%	0 \$0.00	NA 0 \$0.0
W PENN FINANCIAL, LLC	1	\$560,000.00	0.12%	0 \$0.00	NA 0 \$0.0
ASI, INC	5	\$2,982,220.79	0.63%	0 \$0.00	NA 0 \$0.0
ORTHERN SIERRA NANCIAL SERVICES	1	\$536,243.37	0.11%	\$0.00	NA 0 \$0.0
CB MORTGAGE OMPANY, LLC	7	\$3,509,905.38	0.74%	0 \$0.00	NA 0 \$0.0
	CALIFORNIA DRPORATION DANDEPOT.COM, LLC DANLEADERS OF MERICA, INC MC, LLC DBA NDMARK OFESSIONAL MORTGAGE DMPANY NX MORTGAGE BANK C CJAB INC, A CALIFORNIA DRPORATION DREGASTAR FINANCIAL DRP., A COLORADO DRPORATION DWEST EQUITY DRTGAGE, LLC DNARCH BANK DRGAN HOME LOAN NDING CORPORATION DRTGAGE BROKERS RVICES, INC., A ASHINGTON DRTGAGE BROKERS RVICES, INC., DBA KIEL DRTGAGE DRTGAGE SERVICES III, L.C ATIONAL MORTGAGE RVICE, INC ATIONAL MORTGAGE RVICE	ANCORP FINANCIAL INC, CALIFORNIA DRPORATION DANDEPOT.COM, LLC DANLEADERS OF MERICA, INC MC, LLC DBA NDMARK OFESSIONAL MORTGAGE DMPANY TOX MORTGAGE BANK C CJAB INC, A CALIFORNIA DRPORATION EGASTAR FINANCIAL DRPO, A COLORADO DRPORATION DWEST EQUITY DRTGAGE, LLC DNARCH BANK DRGAN HOME LOAN NDING CORPORATION DRTGAGE BROKERS RVICES, INC., A ASHINGTON DRTGAGE BROKERS RVICES, INC., DBA KIEL DRTGAGE DRTGAGE SERVICES III, LC ATIONAL MORTGAGE RVICE, INC AT	ANCORP FINANCIAL INC. CALIFORNIA DRPORATION ANDEPOT.COM, LLC ASSOC,000.00 MC, LLC DBA NDMARK OFESSIONAL MORTGAGE DMPANY INX MORTGAGE BANK C CJAB INC, A CALIFORNIA DRPORATION CGASTAR FINANCIAL DRPORATION DWEST EQUITY DRTGAGE, LLC DNARCH BANK DRGAN HOME LOAN NDING CORPORATION DRTGAGE BROKERS RVICES, INC., A ASHINGTON DRTGAGE DRTGAGE DRTGAGE DRTGAGE DRTGAGE CTIONAL MORTGAGE RVICES, INC., DBA KIEL DRTGAGE DR	ANCORP FINANCIAL INC, CALIFORNIA BRPORATION 1 \$500,000.00 0.11% ORDORATION 1 \$437,000.00 0.09% ORDORATION 1 \$437,000.00 0.09% ORDORATION 1 \$437,000.00 0.09% ORDORATION 1 \$458,642.46 0.1% ORDORATION 1 \$458,642.46 0.1% ORDORATION 1 \$502,577.30 0.11% ORDORATION 1 \$441,391.05 0.09% ORDORATION 1 \$441,391.05 0.09% ORTGAGE BROKERS RVICES, INC., A ASHINGTON 1 \$51,123,079.52 0.24% ORTGAGE BROKERS RVICES, INC., A ASHINGTON 1 \$51,011,550.00 0.21% ORTGAGE BROKERS RVICES, INC., DBA KIEL 1 \$516,770.85 0.11% ORTGAGE BROKERS RVICES, INC., DBA KIEL 1 \$516,770.85 0.11% ORTGAGE SERVICES III, C.C STIONAL MORTGAGE 2 \$1,061,805.77 0.22% ORTGAGE SERVICES III, C.C STIONAL MORTGAGE 2 \$1,061,805.77 0.22% ORTGAGE SERVICES III, C.C STIONAL MORTGAGE 2 \$1,061,805.77 0.22% ORTGAGE SERVICES III, C.C STIONAL MORTGAGE 2 \$1,061,805.77 0.22% ORTGAGE SERVICES III, C.C STIONAL MORTGAGE 2 \$1,061,805.77 0.22% ORTGAGE SERVICES III, C.C STIONAL MORTGAGE 2 \$1,061,805.77 0.22% ORTGAGE SERVICES III, C.C STIONAL MORTGAGE 2 \$1,061,805.77 0.22% ORTGAGE SERVICES III, C.C STIONAL MORTGAGE 2 \$1,061,805.77 0.22% ORTGAGE SERVICES III, C.C STIONAL MORTGAGE 2 \$1,061,805.77 0.22% ORTGAGE SERVICES III, C.C STIONAL MORTGAGE 2 \$1,061,805.77 0.22% ORTGAGE SERVICES III, SERVICES SERVICES III, SERVICES S	ANCORP FINANCIAL INC, CALIFORNIA 1 \$500,000.00 0.11% 0 \$0.00 BYPORATION 1 \$437,000.00 0.09% 0 \$0.00 BYPORATION 1 \$4489,709.03 0.1% 0 \$0.00 BYPORATION 2 \$1,108,000.00 0.23% 0 \$0.00 BYPORATION 2 \$1,108,000.00 0.23% 0 \$0.00 BYPORATION 2 \$1,108,000.00 0.23% 0 \$0.00 BYPORATION 1 \$502,577.30 0.11% 0 \$0.00 BYPORATION 2 \$1,123,079.52 0.24% 0 \$0.00 BYPORATION 2 \$1,123,079.52 0.24% 0 \$0.00 BYPORATION 2 \$1,011,550.00 0.21% 0 \$0.00 BYPORATION 2 \$1,011,550.00 0.11% 0 \$0.00 BYPORATION 2 \$1,061,805.77 0.22% 0 \$0.00 BYPORATION 3 \$1,011,550.00 0.09% 0 \$0.00 BYPORATION 4 \$436,000.00 0.09% 0 \$0.00 BYPORATION 1 \$436,000.00 0.09% 0 \$0.00 BYPORATION 1 \$601,500.00 0.13% 0 \$0.00 BYPORATION 2 \$1,038,712.81 0.22% 0 \$0.00 BYPORATION 3 \$1,038,712.81 0.22% 0 \$0.00 BYPORATION 3 \$1,038,712.81 0.22% 0 \$0.00 BYPORATION 3 \$1,038,712.81 0.22% 0 \$0.00 BYPORATION 3 \$1,038,712.81 0.22% 0 \$0.00 BYPORATION 3 \$1,038,712.81 0.22%

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OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ONYX LENDING LLC	1	\$526,240.69	0.11%	0	\$0.00	NA	0	\$0.0
ONYX LENDING, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS INC	1	\$479,323.68	0.1%	0	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC LENDING LLC	1	\$621,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8%	0	\$0.00	NA	0	\$0.0
PENRITH HOME LOANS/ NORTHEAST	1	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.0
PENRITH HOME LOANS/WRE	1	\$451,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$451,338.24	0.1%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,563,616.87	0.75%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE LLC	1	\$474,295.64	0.1%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	22	\$12,043,406.45	2.54%	0	\$0.00	NA	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$5,066,238.07	1.07%	0	\$0.00	NA	0	\$0.0
PREMIER LENDING, INC	1	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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F	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$551,920.00	0.12%	0 \$0.00	NA 0 \$0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$468,675.00	0.1%	0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$9,449,651.14	2%	0 \$0.00	NA 0 \$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.1%	0 \$0.00	NA 0 \$0.0
I	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,781,954.23	6.92%	0 \$0.00	NA 0 \$0.0
	PROVIDENT SAVINGS BANK FSB	15	\$7,939,197.56	1.68%	0 \$0.00	NA 0 \$0.0
(QUICKEN LOANS INC	56	\$32,826,689.43	6.93%	0 \$0.00	NA 0 \$0.0
	R M K FINANCIAL CORP	3	\$1,599,013.19	0.34%	_	
F	RJS INC., A CALIFORNIA CORPORATION	1	\$561,557.65	0.12%		
	RJS, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.1%	0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$425,080.50	0.09%	0 \$0.00	
F	RPM MORTGAGE, INC	1	\$625,500.00	0.13%	0 \$0.00	NA 0 \$0.0
N	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0 \$0.00	NA 0 \$0.0
S C N	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	\$1,455,200.00	0.31%	0 \$0.00	NA 0 \$0.0
S	STONEGATE MORTGAGE CORPORATION	8	\$4,197,500.00	0.89%	0 \$0.00	NA 0 \$0.0
(STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,695,000.00	0.36%	0 \$0.00	NA 0 \$0.0
	SUNQUEST FUNDING, LLC	2	\$1,122,300.00	0.24%	0 \$0.00	NA 0 \$0.0
S	SUPREME FUNDING CORPORATION	1	\$625,000.00	0.13%		
S	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0 \$0.00	NA 0 \$0.0
S	SYNERGY ONE LENDING NC	2	\$999,336.00	0.21%	0 \$0.00	NA 0 \$0.0
		1	\$605,600.00	0.13%	0 \$0.00	NA 0 \$0.0

THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$460,800.00	0.1%	\$0.00	NA 0 \$0.0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,581,648.03	0.33%	\$0.00	NA 0 \$0.0
TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%	\$0.00	NA 0 \$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,190,500.00	0.25%	\$0.00	NA 0 \$0.0
U.S. BANK N.A	12	\$6,927,310.44	1.46%	0 \$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00			
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11%	\$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66%	\$0.00	NA 0 \$0.0
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13%	\$0.00	NA 0 \$0.0
VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32%	0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45			
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32% (\$0.00	NA 0 \$0.0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,237.73	0.11%	\$0.00	NA 0 \$0.0
WEST ONE CAPITAL GROUP, INC	3	\$1,630,500.00	0.34%	\$0.00	NA 0 \$0.0
WESTERN BANCORP	7	\$3,676,250.00	0.78%	0 \$0.00	NA 0 \$0.0
WESTWOOD MORTGAGE, INC	1	\$517,500.00			
WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85	0.11% (\$0.00	
WMS SERIES LLC	5	\$2,427,500.00	0.51% (0 \$0.00	NA 0 \$0.0
WORLD WIDE CREDIT CORPORATION	1	\$562,000.00			NA 0 \$0.0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00	0.12% 0	\$0.00	NA 0 \$0.0
Total		889	\$473,395,997.66	100% 0	\$0.00	0 \$0.0
31418BUZ7	AMERICAN BANK OF HUNTSVILLE	1	\$168,000.00	0.42% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,634.24	0.36% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,076.74	0.45% 0	\$0.00	NA 0 \$0.0
	AMERICASH, A CORPORATION	1	\$134,312.88	0.33% 0	\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77% 0	\$0.00	NA 0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$266,000.00	0.66% 0	\$0.00	NA 0 \$0.0
	COMPASS BANK	2	\$366,973.59	0.91% 0	\$0.00	NA 0 \$0.0
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52% 0	\$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC	8	\$985,162.19	2.45% 0	\$0.00	NA 0 \$0.0
	EVERBANK	9	\$1,039,583.85	2.58% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.36% 0	\$0.00	NA 0 \$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	8	\$1,062,828.00	2.64% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,781.00	0.36% 0	\$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$230,000.00	0.57% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	24	\$6,234,565.00	15.48% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,212.53	0.83% 0	\$0.00	NA 0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$138,000.00	0.34% 0	\$0.00	NA 0 \$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA	1	\$325,456.27	0.81% 0	\$0.00	NA 0 \$0.0

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	LIMITED LIABILITY COMPANY						
	JPMORGAN CHASE BANK, N.A	5	\$564,972.07	1.4% 0	\$0.00	NA	0 \$0.0
	LOANDEPOT.COM, LLC	4	\$826,000.00	2.05% 0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	21	\$4,711,431.69	11.7% 0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC	2	\$414,751.33	1.03% 0	\$0.00	NA	0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,284,294.11	3.19% 0	\$0.00	NA	0 \$0.0
	POLARIS HOME FUNDING CORP	1	\$173,600.00	0.43% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,417.83	0.58% 0	\$0.00	NA	0 \$0.0
	PROSPERITY BANK	1	\$61,447.96	0.15% 0	\$0.00	NA	0 \$0.0
<u> </u>	QUICKEN LOANS INC	78	\$13,954,146.31	34.66% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00		\$0.00		0 \$0.0
<u> </u>	RLM MORTGAGE LLC	1	\$110,400.00	0.27% 0	\$0.00	NA	0 \$0.0
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$72,814.58	0.18% 0	\$0.00	NA	0 \$0.0
	SEACOAST MORTGAGE CORPORATION - COR	2	\$179,549.30	0.45% 0	\$0.00	NA	0 \$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,834.90	0.16% 0	\$0.00		0 \$0.0
	SHORE MORTGAGE	1	\$175,000.00		\$0.00		0 \$0.0
	STATE FARM BANK, F.S.B	5	\$349,152.27	0.87% 0	\$0.00	NA	0 \$0.0
	SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05% 0	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48		\$0.00		0 \$0.0
<u> </u>	WELLS FARGO BANK, N.A	8	\$1,272,093.56	3.16% 0	\$0.00	NA	0 \$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,600.00		\$0.00		0 \$0.0
Total		230	\$40,264,697.65	100% 0	\$0.00		0 \$0.0
31418BVA1	A+ MORTGAGE SERVICES, INC	1	\$66,224.21	0.64% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A	8	\$918,061.38	8.84% 0	\$0.00	NA	0 \$0.0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3% 0	\$0.00	NA	0,\$0.0
	EASY MORTGAGE, INC	1	\$133,500.00	1.29% 0	\$0.00	NIA	0 \$0.0

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00	2.4% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06% 0	\$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	1	\$84,139.47	0.81% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	2	\$176,855.79			
	LOANDEPOT.COM, LLC	1	\$148,000.00	1.43% 0	\$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	1	\$126,701.25	1.22% 0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$199,144.98	1.92% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$84,358.06	0.81% 0	\$0.00	NA 0 \$0.0
		1	\$52,600.00	0.51% 0	\$0.00	NA 0 \$0.0
<u> </u>	QUICKEN LOANS INC	22	\$3,111,097.23	29.96% 0	\$0.00	NA 0 \$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48% 0	\$0.00	NA 0 \$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98		·	
Total		70	\$10,385,082.93	100% 0	\$0.00	0 \$0.0
				<u> </u>		
31418BVB9	BANK OF AMERICA, N.A	4	\$425,723.24	3.85% 0	\$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42			
<u> </u>	DITECH MORTGAGE CORP	4	\$517,131.98	4.67% 0	\$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC	4	\$755,740.41			
<u> </u>	EVERBANK	3	\$781,991.55	7.07% 0	\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23% 0	\$0.00	NA 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90	1.99% 0	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	3	\$506,308.08	4.58% 0	\$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06% 0	\$0.00	NA 0 \$0.0
	LOANDEPOT.COM, LLC	8	\$1,467,414.35	13.26% 0	\$0.00	NA 0 \$0.0
	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89% 0	\$0.00	NA 0 \$0.0
	PACOR MORTGAGE CORP	1	\$255,300.00		†	
	PHH HOME LOANS, LLC	1	\$139,432.19	1.26% 0	\$0.00	NA 0 \$0.0

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,116,030.62	10.09% (\$0.00	NA	0	\$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00	3.59%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	12	\$1,690,330.02	15.28%	\$0.00	NA	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	1	\$133,477.97	1.21%	\$0.00		Ш	\$0.0
	U.S. BANK N.A	1	\$125,531.35	1.13% (\$0.0
Total		69	\$11,062,566.49	100%	\$0.00		0	\$0.0
	CDEEN TREE GERVICING						Ц	
31418BVC7	GREEN TREE SERVICING LLC	21	\$3,037,869.28	87.77%	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	2	\$277,100.00	8.01% (\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$146,259.25	4.22%	\$0.00	NA	0	\$0.0
Total		24	\$3,461,228.53	100%	\$0.00		0	\$0.0
							Ш	<u></u>
31418BVE3	1ST SOURCE BANK	1	\$60,000.00	0.5%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,289.53	2.14%	\$0.00	NA	0	\$0.0
	COMPASS BANK	3	\$577,694.24	4.86% (\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67%	\$0.00	NA	0	\$0.0
	EVERBANK	7	\$1,711,589.16	14.4% (\$0.00		-	\$0.0
	EVOLVE BANK & TRUST	1	\$99,035.93	0.83% (-	\$0.0
	FINA FINANCIAL, INC	1	\$295,000.00	2.48% (\$0.00	NA	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43%	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	1	\$205,915.23	1.73% (\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,206,835.00	18.56%	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36%	\$0.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96%	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00	3.12%	\$0.00		Ш	\$0.0
	M&T BANK	1	\$74,913.98	0.63%	\$0.00	NA	0	\$0.0
	MCCLAIN BANK NA	1	\$83,597.36	0.7%	\$0.00	NA	0	\$0.0

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	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77% 0	\$0.00	NA 0 \$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26% 0	\$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00	3.86% 0	\$0.00	NA 0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53	4.62% 0	\$0.00	NA 0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$536,471.24	4.51% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,641.12	3.96% 0	\$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96% 0	\$0.00	NA 0 \$0.0
	REPUBLIC BANK& TRUST	1	\$108,175.77	0.91% 0	\$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38% 0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76% 0	\$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	3	\$457,725.00	3.85% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	2	\$176,823.44	1.49% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$341,598.47	2.88% 0	\$0.00	NA 0 \$0.0
Total		81	\$11,889,827.95	100% 0	\$0.00	0 \$0.0
31418BVF0						
31418BVF0	ALLIANCE WEST MORTGAGE, INC	2	\$1,163,225.69	2.64% 0	\$0.00	NA 0 \$0.0
31418BVF0		2	\$1,163,225.69 \$519,920.00	2.64% 0 1.18% 0	·	
31418BVF0	MORTGAGE, INC AMBER SKY HOME				\$0.00	
31418BVF0	MORTGAGE, INC AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00	1.18% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0
31418BVF0	MORTGAGE, INC AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK E&S FINANCIAL GROUP, INC DBA CAPITAL	1 25	\$519,920.00 \$13,423,061.00	1.18% 0 30.51% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
31418BVF0	MORTGAGE, INC AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1 25 6	\$519,920.00 \$13,423,061.00 \$3,057,500.00	1.18% 0 30.51% 0 6.95% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
31418BVF0	MORTGAGE, INC AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EVERBANK	1 25 6 14	\$519,920.00 \$13,423,061.00 \$3,057,500.00 \$7,644,923.07	1.18% 0 30.51% 0 6.95% 0 17.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
31418BVF0	MORTGAGE, INC AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EVERBANK FREMONT BANK HOME SOLUTIONS GROUP,	1 25 6 14 8	\$519,920.00 \$13,423,061.00 \$3,057,500.00 \$7,644,923.07 \$4,183,430.64	1.18% 0 30.51% 0 6.95% 0 17.38% 0 9.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
31418BVF0	MORTGAGE, INC AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EVERBANK FREMONT BANK HOME SOLUTIONS GROUP, INC	1 25 6 14 8	\$519,920.00 \$13,423,061.00 \$3,057,500.00 \$7,644,923.07 \$4,183,430.64 \$540,000.00	1.18% 0 30.51% 0 6.95% 0 17.38% 0 9.51% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
31418BVF0	MORTGAGE, INC AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EVERBANK FREMONT BANK HOME SOLUTIONS GROUP, INC HOMESTREET BANK INTERMOUNTAIN	1 25 6 14 8	\$519,920.00 \$13,423,061.00 \$3,057,500.00 \$7,644,923.07 \$4,183,430.64 \$540,000.00 \$1,380,947.00	1.18% 0 30.51% 0 6.95% 0 17.38% 0 9.51% 0 1.23% 0 3.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
31418BVF0	MORTGAGE, INC AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EVERBANK FREMONT BANK HOME SOLUTIONS GROUP, INC HOMESTREET BANK INTERMOUNTAIN MORTGAGE COMPANY, INC	1 25 6 14 8 1 3	\$519,920.00 \$13,423,061.00 \$3,057,500.00 \$7,644,923.07 \$4,183,430.64 \$540,000.00 \$1,380,947.00 \$456,800.00	1.18% 0 30.51% 0 6.95% 0 17.38% 0 9.51% 0 1.23% 0 3.14% 0 1.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
31418BVF0	MORTGAGE, INC AMBER SKY HOME MORTGAGE LLC COLE TAYLOR BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EVERBANK FREMONT BANK HOME SOLUTIONS GROUP, INC HOMESTREET BANK INTERMOUNTAIN MORTGAGE COMPANY, INC K PACIFIC GROUP LEGACY LENDING	1 25 6 14 8 1 3 1	\$519,920.00 \$13,423,061.00 \$3,057,500.00 \$7,644,923.07 \$4,183,430.64 \$540,000.00 \$1,380,947.00 \$456,800.00 \$552,819.42	1.18% 0 30.51% 0 6.95% 0 17.38% 0 9.51% 0 1.23% 0 3.14% 0 1.04% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$494,377.21	1.12%	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42% (\$0.00	NA	0 \$0.
	QUICKEN LOANS INC	1	\$427,050.57	0.97% (\$0.00	NA	0 \$0.
	R M K FINANCIAL CORP	1	\$588,000.00	1.34% (\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$698,454.49	1.59% (0 \$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$556,000.00	1.26% (0 \$0.
	WMS SERIES LLC	1	\$448,000.00	1% (0 \$0.
Total		83	\$43,995,589.88	100%	\$0.00		0 \$0.
31418BVP8	CHERRY CREEK MORTGAGE CO., INC	1	\$81,834.02	0.63%	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.38%			0 \$0.
<u> </u>	COLE TAYLOR BANK	1	\$258,565.85	1.99% (0 \$0.
<u> </u>	DITECH MORTGAGE CORP	1	\$42,400.00	0.33%	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC	2	\$117,850.00	0.91%	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95% (\$0.00	NA 	0 \$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53%	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	19	\$1,338,327.45		· ·		0 \$0.
<u> </u>	HOWARD BANK	1	\$56,121.33	0.43%	\$0.00	NA	0 \$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25%	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	20	\$1,355,498.39	10.41%			0 \$0.
<u> </u>	NATIONSTARMORTGAGE	7	\$853,596.00	6.56%	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,633.06	2.89%	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,660.44	0.38%	\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$80,000.00	0.61%			0 \$0.
<u> </u>	QUICKEN LOANS INC	37	\$4,722,340.45	36.28%	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00	3.21%			0 \$0.
	RMS & ASSOCIATES, INC	1	\$40,000.00	0.31%	\$0.00	NA	0 \$0.

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	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26%	\$0.00	NA 0 \$0.0
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$43,703.15	0.34%	\$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$45,000.00	0.35% (\$0.00	NA 0 \$0.0
	STATE FARM BANK, F.S.B	4	\$178,000.00	1.37% (1 1	NA 0 \$0.0
	WELLS FARGO BANK, N.A	45	\$2,389,047.12	18.35% (+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.0
Total	,	155	\$13,017,961.87	100%	1 1	0 \$0.0
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31418BVQ6	A+ MORTGAGE SERVICES, INC	1	\$85,643.34	1.43%	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	13	\$1,173,709.18	19.57% (\$0.00	NA 0 \$0.0
	BBMC MORTGAGE, LLC	1	\$86,400.00	1.44% (\$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43	1.81% (\$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82%	\$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	5	\$801,732.84	13.37%	\$0.00	NA 0 \$0.0
	LOANDEPOT.COM, LLC	1	\$127,000.00	2.12%	\$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,105.93	2.45%	\$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	6	\$1,251,416.09	20.86%	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	4	\$455,499.19	7.59% (\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$187,601.49	3.13%	\$0.00	NA 0 \$0.0
	U.S. BANK N.A	2	\$264,442.79	4.41% (\$0.00	NA 0 \$0.0
Total		50	\$5,997,833.66	100%	\$0.00	0 \$0.0
31418BVR4	GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39% (\$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	1	\$70,300.00	4.61% (\$0.00	NA 0 \$0.0
Total		9	\$1,526,419.86	100%	\$0.00	0 \$0.0
31418BVS2	LOANDEPOT.COM, LLC	2	\$736,640.84	48.57% (\$0.00	NA 0 \$0.0
D1410D v 32	THE HUNTINGTON NATIONAL BANK	3	\$780,014.33	51.43%		NA 0 \$0.0
Total	THIRDING BING	5	\$1,516,655.17	100%	\$0.00	0 \$0.0
31419TJ23	NATIONAL COOPERATIVE BANK, N.A	1	\$893,322.79	100% (\$0.00	NA 0 \$0.0
Total		1	\$893,322.79	100%	\$0.00	0 \$0.0
31419TJ49		1	\$949,904.16	100% (\$0.00	NA 0 \$0.0

	NATIONAL COOPERATIVE BANK, N.A							
Total		1	\$949,904.16	100% 0	\$0.00		0	\$0.0
31419TJ56	NATIONAL COOPERATIVE BANK, N.A	1	\$964,766.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$964,766.80	100% 0	\$0.00		0	\$0.0
31419TJ64	NATIONAL COOPERATIVE BANK, N.A	1	\$572,556.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$572,556.27	100% 0	\$0.00		0	\$0. 0
31419ТЈ72	NATIONAL COOPERATIVE BANK, N.A	1	\$580,159.91	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$580,159.91	100% 0	\$0.00		0	\$0. 0
31419TJ80	NATIONAL COOPERATIVE BANK, N.A	1	\$1,425,698.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,425,698.29	100% 0	\$0.00		0	\$0.0
31419TJ98	NATIONAL COOPERATIVE BANK, N.A	1	\$616,561.25	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$616,561.25	100% 0	\$0.00		0	\$0. 0
31419TJF4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,060,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,060,000.00	100% 0	\$0.00		0	\$0. 0
31419TJG2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0. 0
31419ТЈН0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0. 0
31419ТЈЈ6	NATIONAL COOPERATIVE BANK, N.A	1	\$725,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$725,000.00	100% 0	\$0.00		0	\$0. 0
31419TJK3	NATIONAL COOPERATIVE BANK, N.A	1	\$818,246.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$818,246.40	100% 0	\$0.00		0	\$0.0
31419TJL1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,006,781.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,006,781.27	100% 0	\$0.00		0	\$0.0

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31419ТЈМ9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,071,784.05	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,071,784.05	100% 0	\$0.00	0 \$0.0
31419TJN7	NATIONAL COOPERATIVE BANK, N.A	1	\$710,112.81	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$710,112.81	100% 0	\$0.00	0 \$0.0
31419ТЈР2	NATIONAL COOPERATIVE BANK, N.A	1	\$963,916.48	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$963,916.48	100% 0	\$0.00	0 \$0.0
31419ТЈQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$957,272.61	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$957,272.61	100% 0	\$0.00	0 \$0.0
31419TJR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,494,542.56	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,494,542.56	100% 0	\$0.00	0 \$0.0
31419TJS6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,098,474.05	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,098,474.05	100% 0	\$0.00	0 \$0.0
31419TJT4	NATIONAL COOPERATIVE BANK, N.A	1	\$816,941.74	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$816,941.74	100% 0	\$0.00	0 \$0.0
31419TJU1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,365,417.44	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,365,417.44	100% 0	\$0.00	0 \$0.0
31419TJV9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,282,207.24	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,282,207.24	100% 0	\$0.00	0 \$0.0
31419TJW7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,413,665.14	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,413,665.14	100% 0	\$0.00	0 \$0.0
31419TJX5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,437,533.73	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,437,533.73	100% 0	\$0.00	0 \$0.0
31419TJY3	NATIONAL COOPERATIVE BANK, N.A	1	\$780,433.72	100% 0	\$0.00	NA 0 \$0.0

Total		1	\$780,433.72	100%	0 \$0.00		0	\$0.0
	NATIONAL COOPERATIVE	+					L	
31419TJZ0	BANK, N.A	1	\$712,807.25	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$712,807.25	100%	0 \$0.00		0	\$0.
31419TKA3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,271,241.17	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,271,241.17	100%	0 \$0.00		0	\$0. 0
31419TKC9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,440,070.22	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,440,070.22	100%	0 \$0.00		0	\$0.0
31419TKD7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,501,047.88	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,501,047.88	100%	0 \$0.00		0	\$0.0
31419TKE5	NATIONAL COOPERATIVE BANK, N.A	1	\$653,547.94	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$653,547.94	100%	0 \$0.00		0	\$0.0
31419TKF2	NATIONAL COOPERATIVE BANK, N.A	1	\$567,507.63	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$567,507.63	100%	0 \$0.00		0	\$0.0
31419TKG0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,114,345.93	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,114,345.93	100%	0 \$0.00		0	\$0.0
31419TKH8	NATIONAL COOPERATIVE BANK, N.A	1	\$729,611.54	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$729,611.54	100%	90.00		0	\$0.0
31419TKJ4	NATIONAL COOPERATIVE BANK, N.A	1	\$534,261.89	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$534,261.89	100%	90.00		0	\$0.0
31419TKK1	NATIONAL COOPERATIVE BANK, N.A	1	\$983,584.18	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$983,584.18	100%	0 \$0.00		0	\$0.0
31419TKM7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,167,193.62	100%	0 \$0.00	NA	0	\$0.0
Total	,	1	\$1,167,193.62	100%	0 \$0.00		0	\$0.0
31419TKN5		1	\$888,294.13	100%	0 \$0.00	NA	0	\$0.0

	NATIONAL COOPERATIVE BANK, N.A					
Total		1	\$888,294.13	100% 0	\$0.00	0 \$0.0
31419TKP0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0 \$0.0
31419TKQ8	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$900,000.00	100% 0	\$0.00	0 \$0.0
31419TKR6	NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$925,000.00	100% 0	\$0.00	0 \$0.0
31419TKS4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	0 \$0.0
3138L92K7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$7,650,000.00	100% 0	\$0.00	0 \$0.0
3138L94C3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$5,488,000.00	100% 0	\$0.00	0 \$0.0
3138L95S7	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,200,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$10,200,000.00	100% 0	\$0.00	0 \$0.0
3138L9J78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$21,697,000.00	100% 0	\$0.00	0 \$0.0
3138L9MQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$10,023,000.00	100% 0	\$0.00	0 \$0.0
3138L9Q54	PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$125,000,000.00	100% 0	\$0.00	0 \$0.0
3138L9TM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100% 0	\$0.00	NA 0 \$0.0

	1	\$15,500,000.00	100%	\$0.00		0	\$0.0
ACRE CAPITAL LLC	1	\$4.200,000,00	100%) \$0.00	NΙΛ		\$0.0
HERE CHITTIE EEC	1	\$4,200,000.00					\$0.
REDKEI EV DOINT CADITAI				<u> </u>		╀	
LLC LLC	1	\$29,610,000.00		·			
	1	\$29,610,000.00	100%	\$0.00		0	\$0.0
BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	\$0.00	NA	. 0	\$0.0
	1	\$1,000,000.00	100%	\$0.00		0	\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100% (\$0.00	NA	. 0	\$0.0
	1	\$6,010,000.00	100%	\$0.00		0	\$0.0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100% (\$0.00	NA	. 0	\$0.0
	1	\$6,254,000.00	100%	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$14,967,000.00	100% (\$0.00	NA	. 0	\$0.0
	1	\$14,967,000.00	100%	\$0.00		0	\$0.0
BERKELEY POINT CAPITAL LLC	1	\$18,268,000.00	100% (\$0.00	NA	. 0	\$0.0
	1	\$18,268,000.00	100%	\$0.00		0	\$0.0
HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100% (\$0.00	NA	. 0	\$0.0
	1	\$5,150,000.00	100%	\$0.00		0	\$0.0
REGIONS BANK	1	\$7,500,000.00	100%	\$0.00	NA	0	\$0.0
	1	\$7,500,000.00	100%	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC	1	\$51,852,000.00	100% (\$0.00	NA	. 0	\$0.0
	1	\$51,852,000.00	100%	\$0.00		0	\$0.0
PRUDENTIAL MULTIFAMILY MORTGAGE,	1	\$5,300,000.00	100% (\$0.00	NA	. 0	\$0.0
LLC	1	\$5,300,000.00	100%	\$0.00		0	\$0. 0
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	BERKELEY POINT CAPITAL LLC BERKADIA COMMERCIAL MORTGAGE LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC HOMESTREET CAPITAL CORPORATION REGIONS BANK GREYSTONE SERVICING CORPORATION INC	ACRE CAPITAL LLC BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC BERKADIA COMMERCIAL MORTGAGE LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1 HOMESTREET CAPITAL CORPORATION 1 REGIONS BANK 1 GREYSTONE SERVICING CORPORATION INC 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	ACRE CAPITAL LLC	ACRE CAPITAL LLC 1 \$4,200,000.00 100% (1 \$4,200,000.00 100% (1 \$4,200,000.00 100% (1 \$29,610,000.00 100% (1 \$29,610,000.00 100% (1 \$1,000,000.00 100% (1 \$1,000,000.00 100% (1 \$1,000,000.00 100% (1 \$6,010,000.00 100% (1 \$6,010,000.00 100% (1 \$6,010,000.00 100% (1 \$6,254,000.00 100% (1 \$6,254,000.00 100% (1 \$14,967,000.00 100% (1 \$14,967,000.00 100% (1 \$14,967,000.00 100% (1 \$18,268,000.00 100% (1 \$18,268,000.00 100% (1 \$18,268,000.00 100% (1 \$18,268,000.00 100% (1 \$18,268,000.00 100% (1 \$1,000,000.00 10	ACRE CAPITAL LLC	ACRE CAPITAL LLC	ACRE CAPITAL LLC

	ARBOR COMMERCIAL FUNDING LLC						Ц	
Total		1	\$26,130,000.00	100% 0	\$0.00		0\$	\$0.0
3138LA2R9	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,705,000.00	100% 0	\$0.00	NA	0\$	30.C
Total		1	\$33,705,000.00	100% 0	\$0.00		0 \$	\$0.0
3138LA2S7	WELLS FARGO BANK, N.A	1	\$1,525,000.00	100% 0	\$0.00	NA	-	
Total		1	\$1,525,000.00	100% 0	\$0.00		0 \$	\$0.0
3138LA2T5	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,225,000.00	100% 0	\$0.00	NA	Ш	
Total		1	\$29,225,000.00	100% 0	\$0.00		0 \$	\$0.0
3138LA2Y4	Unavailable	1	\$169,785,750.00	100% 0	\$0.00	NA	0\$	\$0 <u>.</u> C
Total		1	\$169,785,750.00	100% 0	\$0.00			\$0.0
3138LA3C1	WALKER & DUNLOP, LLC	1	\$11,329,000.00	100% 0	\$0.00	NA	0\$	\$0.C
Total	William & Deriver,	1	\$11,329,000.00	100% 0	\$0.00		_	\$0.0
3138LA3D9	WALKER & DUNLOP, LLC	10	\$115,174,000.00	100% 0	\$0.00	NA	Ud	<u>, Uq</u>
Total	WALKER & DUNLOI, LLC	10	\$115,174,000.00 \$115,174,000.00	100% 0	\$0.00 \$0.00			\$0.0 \$0.0
3138LA3E7	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,760,000.00	100% 0	\$0.00	NA	0 \$	\$O.C
Total	Criffin, inc	1	\$32,760,000.00	100% 0	\$0.00		0 \$	\$0.0
3138LA3F4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00	NA		
Total		1	\$9,600,000.00	100% 0	\$0.00		0\$	\$0.0
3138LA3G2	WELLS FARGO BANK, N.A	1 1	\$20,500,000.00 \$20,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total			\$20,500,000.00	100 % 0	Φυ.υυ		Uψ	.U.u
3138LA3H0	WELLS FARGO BANK, N.A	1	\$13,000,000.00	100% 0	\$0.00	NA	_	
Total		1	\$13,000,000.00	100% 0	\$0.00		0 \$	<u>50.0</u>
3138LA3J6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,600,000.00	100% 0	\$0.00	NA	0\$	§0.0
Total		1	\$36,600,000.00	100% 0	\$0.00		0\$	30.0
3138LA3K3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0\$	\$0.0
Total	L CIVERTO ELE	1	\$4,000,000.00	100% 0	\$0.00		0 \$	60.0

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3138LA3L1	SUNTRUST BANK	1	\$2,170,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$2,170,000.00	100% 0	\$0.00	0 \$0.0
3138LA3M9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$10,040,000.00	100% 0	\$0.00	0 \$0.0
3138LA3P2	WALKER & DUNLOP, LLC	1	\$11,990,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$11,990,000.00	100% 0	\$0.00	0 \$0.0
3138LA3R8	GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$823,000.00	100% 0	\$0.00	0 \$0.0
3138LA3S6	HOMESTREET CAPITAL CORPORATION	1	\$2,315,600.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$2,315,600.00	100% 0	\$0.00	0 \$0.0
3138LA3W7	KEYBANK NATIONAL ASSOCIATION	1	\$29,570,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$29,570,000.00	100% 0	\$0.00	0 \$0.0
3138LA3X5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,340,100.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$3,340,100.00	100% 0	\$0.00	0 \$0.0
3138LA3Y3	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0 \$0.0
3138LA4A4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,275,000.00	100% 0	\$0.00	0 \$0.0
3138LA4C0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.0
3138LA4D8 Total	Unavailable	1 1	\$58,000,000.00 \$58,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0
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3138LA4F3	DOUGHERTY MORTGAGE, LLC	1	\$3,684,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$3,684,000.00	100% 0	\$0.00	0 \$0.0

	TATELY DA ANTA ANTA TRANSPORTER		Т	I			T	1
3138LA4G1	KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$4,150,000.00	100%	0 \$0.0	0	0	\$0.0
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3138LA4J5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,446,290.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$3,446,290.00	100%	0 \$0.0	0	0	\$0.0
3138LA4M8	SUNTRUST BANK	1	\$1,575,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total	SOLVINOSI BINA	1	\$1,575,000.00	100%			_	\$ 0. 0
3138LA4Q9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$8,400,000.00	100%	0 \$0.0	0	0	\$0. 0
	ARBOR COMMERCIAL					+	+	
3138LA4V8	FUNDING LLC	1	\$11,300,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$11,300,000.00	100%	0 \$0.0	0	0	\$0.0
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3138LA4W6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0 \$0.0	0	0	\$0. 0
3138LA4X4	WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total	The branch of the state of the	1	\$3,000,000.00	100%			_	\$0.0
21201 4 43/2	WELL GEARGO DANK NA	1	Ф2 200 000 00	1000	0 000	0 27.4		ΦΟ.0
3138LA4Y2	WELLS FARGO BANK, N.A	1	\$3,200,000.00	100%			-	\$0.0
Total		1	\$3,200,000.00	100%	90.0	U	U	\$0. 0
3138LA4Z9	ACRE CAPITAL LLC	1	\$7,725,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$7,725,000.00	100%	0 \$0.0			\$0.0
	CBRE MULTIFAMILY						-	
3138LA5A3	CAPITAL, INC	1	\$1,000,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0 \$0.0	0	0	\$0.0
	CDDE MILITERA MAN						+	
3138LA5B1	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,280,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$7,280,000.00	100%	0 \$0.0	0	0	\$0. 0
							-	
3138LA5E5	KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$4,879,000.00	100%	0 \$0.0	0	0	\$0.0
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3138LA5F2	SUNTRUST BANK	1	\$985,000.00	100%			_	\$0.0
Total		1	\$985,000.00	100%	0 \$0.0	U	[0	\$0.0

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3138LA5G0	SUNTRUST BANK	1	\$15,000,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$15,000,000.00	100% 0	\$0.00		0 \$0.0
3138LA5J4	GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$675,000.00	100% 0	\$0.00		0 \$0.0
3138LA5K1	WELLS FARGO BANK, N.A	1	\$30,000,000.00	100% 0	\$0.00		0.0
Total		1	\$30,000,000.00	100% 0	\$0.00	(0 \$0.0
3138LA5L9	BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0,\$0.0
Total		1	\$7,800,000.00	100% 0	\$0.00		0 \$0.0
3138LA5P0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$9,190,000.00	100% 0	\$0.00	(0 \$0.0
3138LA5Q8	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$12,000,000.00	100% 0	\$0.00		0 \$0.0
3138LA5S4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100% 0	\$0.00	NA	0.0
Total		1	\$5,432,098.00	100% 0	\$0.00		0 \$0.0
3138LA5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$34,719,788.00	100% 0	\$0.00		0 \$0.0
3138LA5U9	GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,850,000.00	100% 0	\$0.00	(0 \$0.0
3138LA5V7	GREYSTONE SERVICING CORPORATION INC	1	\$6,286,220.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$6,286,220.00	100% 0	\$0.00		0 \$0.0
3138LA5W5	DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100% 0	\$0.00	NA	0.0
Total		1	\$16,435,000.00	100% 0	\$0.00		0 \$0.0
3138LA5Y1	WALKER & DUNLOP, LLC	1	\$7,045,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$7,045,000.00	100% 0	\$0.00		0 \$0.0

3138LA6C8	WALKER & DUNLOP, LLC	1	\$19,491,000.00	100%			_	\$0.0
Total		1	\$19,491,000.00	100%	90.00		U	\$0. 0
3138LA6D6	WALKER & DUNLOP, LLC	1	\$10,081,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$10,081,000.00	100%	0 \$0.00		0	\$0.0
3138LA6E4	WALKER & DUNLOP, LLC	1	\$17,664,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	,	1	\$17,664,000.00	100%		1	-	\$0. 0
3138LA6F1	WALKER & DUNLOP, LLC	1	\$11,252,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	,	1	\$11,252,000.00	100%		1	$\boldsymbol{ o}$	\$0. 0
3138LA6G9	WALKER & DUNLOP, LLC	1	\$14,108,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$14,108,000.00	100%			$\boldsymbol{ o}$	\$0. 0
3138LA6H7	WALKER & DUNLOP, LLC	1	\$9,488,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$9,488,000.00	100%		1	_	\$0.0
3138LA6J3	WALKER & DUNLOP, LLC	1	\$11,871,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	,	1	\$11,871,000.00	100%			+ +	\$0.0
3138LA6K0	WALKER & DUNLOP, LLC	1	\$24,250,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$24,250,000.00	100%		1	-	\$0.0
	ARBOR COMMERCIAL						Н	
3138LA6R5	FUNDING LLC	1	\$39,000,000.00	100%			Ш	\$0.0
Total		1	\$39,000,000.00	100%	90.00		0	\$0. 0
3138LA6Z7	GREYSTONE SERVICING CORPORATION INC	1	\$1,768,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$1,768,000.00	100%	0 \$0.00		0	\$0. 0
3138LA7A1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	T OT IS INVO BEE	1	\$3,600,000.00	100%	0 \$0.00		0	\$0. 0
3138LA7B9	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0 \$0.00	NΔ	0	\$0.0
Total	WALKER & BUILDI, ELE	1	\$1,000,000.00	100%		1	_	\$0.0
3138LA7C7	BERKELEY POINT CAPITAL LLC	1	\$10,700,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$10,700,000.00	100%	0 \$0.00		0	\$0. 0
3138LA7D5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,375,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	DAINK, IV.A	1	\$3,375,000.00	100%	0 \$0.00		0	\$0. 0

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3138LA7M5	NATIONAL COOPERATIVE	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$	\$0.0
Total	BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	0 5	\$0.0
			, ,				
3138LAG45	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,700,000.00	100% 0	\$0.00	0 \$	\$0. 0
3138LAGG8	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0 S	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00	0 \$	\$0.0
3138LAJF7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,500,000.00	100% 0	\$0.00	0 \$	\$0.0
3138LAJT7	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,300,000.00	100% 0	\$0.00	0 \$	6.0
3138LALZ0	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100% 0	\$0.00	NA 0 \$	\$0.0
Total		1	\$12,600,000.00	100% 0	\$0.00	0 \$	\$0.0
3138LAP60	WELLS FARGO BANK, N.A	1	\$4,550,000.00	100% 0	\$0.00	NA 0 \$	\$0.0
Total		1	\$4,550,000.00	100% 0	\$0.00	0 \$	6.0
3138LAS75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,770,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,770,000.00	100% 0	\$0.00	0 \$	6.0
3138LATZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,522,444.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,522,444.00	100% 0	\$0.00	0 \$	\$0.0
3138LAUG2	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0 \$	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00	0 \$	6.0
3138LAUX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,557,000.00	100% 0	\$0.00	NA 0	
Total		1	\$27,557,000.00	100% 0	\$0.00	0 \$	6.0
3138LAV71	CENTERLINE MORTGAGE CAPITAL INC	1	\$86,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$86,750,000.00	100% 0	\$0.00	0 \$	\$0.0
			1				

3138LAV97	BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100% 0	\$0.00	NA	0 \$0.0
Total	LLC	1	\$23,400,000.00	100% 0	\$0.00		0 \$0.0
			47 400 000 00	100010			0.00
3138LAVA4	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0 \$0.0
3138LAVF3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,500,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$8,500,000.00	100% 0	\$0.00		0 \$0.0
3138LAVX4	WALKER & DUNLOP, LLC	1	\$20,768,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$20,768,000.00	100% 0	\$0.00		0 \$0.0
3138LAW39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$20,200,000.00	100% 0	\$0.00		0 \$0.0
3138LAW54	M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$8,018,000.00	100% 0	\$0.00		0 \$0.0
3138LAWA3	BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$7,943,000.00	100% 0	\$0.00		0 \$0.0
3138LAWF2	WELLS FARGO BANK, N.A	1	\$768,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$768,000.00	100% 0	\$0.00		0 \$0.0
3138LAWG0	WELLS FARGO BANK, N.A	1	\$8,818,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$8,818,000.00	100% 0	\$0.00		0 \$0.0
3138LAWH8	WELLS FARGO BANK, N.A	1	\$13,360,000.00	100% 0	\$0.00	NA	0 \$0.0
Total	,	1	\$13,360,000.00	100% 0	\$0.00		0 \$0.0
3138LAWJ4	WELLS FARGO BANK, N.A	1	\$25,600,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$25,600,000.00	100% 0	\$0.00		0 \$0.0
3138LAX46	WELLS FARGO BANK, N.A	1	\$9,000,000.00	100% 0	\$0.00	NA	0 \$0.0
Total	ZZZZ TIMOO ZIMIK, IIII	1	\$9,000,000.00	100% 0	\$0.00		0 \$0.0
3138LAX61	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,575,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,575,000.00	100% 0	\$0.00		0 \$0.0
3138LAX79		1	\$3,100,000.00	100% 0	\$0.00	NA	0 \$0.0

	GREYSTONE SERVICING CORPORATION INC					
Total		1	\$3,100,000.00	100% 0	\$0.00	0 \$0.0
3138LAX87	PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$47,125,000.00	100% 0	\$0.00	0 \$0.0
3138LAXE4	M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$11,500,000.00	100% 0	\$0.00	0 \$0.0
3138LAXG9	GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,175,000.00	100% 0	\$0.00	0 \$0.0
3138LAXS3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$27,625,000.00	100% 0	\$0.00	0 \$0.0
3138LAXT1	M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$5,050,000.00	100% 0	\$0.00	0 \$0.0
3138LAXY0 Total	WALKER & DUNLOP, LLC	1 1	\$8,750,000.00 \$8,750,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0
3138LAY29	KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$60,775,000.00	100% 0	\$0.00	0 \$0.0
3138LAY45 Total	WALKER & DUNLOP, LLC	1 1	\$5,657,000.00 \$5,657,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0
3138LAY52 Total	ACRE CAPITAL LLC	1 1	\$11,155,000.00 \$11,155,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0
	ARBOR COMMERCIAL		. , ,			
3138LAY60	FUNDING LLC	1	\$3,378,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$3,378,000.00	100% 0	\$0.00	0 \$0.0
3138LAYA1 Total	WALKER & DUNLOP, LLC	1 1	\$10,500,000.00 \$10,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0
3138LAYB9	BERKELEY POINT CAPITAL	1	\$8,271,000.00	100% 0	\$0.00	NA 0 \$0.0

	LLC						
Total		1	\$8,271,000.00	100% 0	\$0.00		0 \$0.0
21201 AVE2	DECIONG DANIZ	1	\$1,200,000,00	100% 0	\$0.00	NI A	0 \$0.0
3138LAYE3	REGIONS BANK	1	\$1,200,000.00	100% 0	\$0.00		0 \$0.0 0 \$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00		0 20.0
3138LAYG8	DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$315,050.00	100% 0	\$0.00		0 \$0.0
3138LAYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00		0 \$0.0
3138LAYJ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,250,000.00	100% 0	\$0.00		0 \$0.0
3138LAYM5	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$12,250,000.00	100% 0	\$0.00		0 \$0.0
3138LAYQ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,525,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,525,000.00	100% 0	\$0.00		0 \$0.0
3138LAYR4	WELLS FARGO BANK, N.A	1	\$51,642,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$51,642,000.00	100% 0	\$0.00		0 \$0.0
3138LAYV5	SUNTRUST BANK	1	\$11,732,500.00	100% 0	\$0.00		0 \$0.0
Total		1	\$11,732,500.00	100% 0	\$0.00		0 \$0.0
3138LAYY9	Unavailable	1	\$8,880,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$8,880,000.00	100% 0	\$0.00		0 \$0.0
3138LAYZ6	Unavailable	1	\$8,880,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$8,880,000.00	100% 0	\$0.00		0 \$0.0
3138LAZ28	WELLS FARGO BANK, N.A	1	\$6,800,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$6,800,000.00	100% 0	\$0.00		0 \$0.0
3138LAZ36	HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$4,700,000.00	100% 0	\$0.00		0 \$0.0
3138LAZ77		1	\$5,100,000.00	100% 0	\$0.00	NA	0 \$0.0

	CAPITAL ONE	I	1	11	[
	MULTIFAMILY FINANCE,					
	LLC					
Total		1	\$5,100,000.00	100% 0	\$0.00	0 \$0.0
3138LAZ85	WALKER & DUNLOP, LLC	1	\$41,989,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$41,989,000.00	100% 0	\$0.00	0 \$0.0
3138LAZ93	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00	0 \$0.0
3138LAZB8	M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$14,340,000.00	100% 0	\$0.00	0 \$0.0
3138LAZC6	CENTERLINE MORTGAGE CAPITAL INC	1	\$857,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$857,000.00	100% 0	\$0.00	0 \$0.0
3138LAZD4	GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,462,000.00	100% 0	\$0.00	0 \$0.0
3138LAZE2	WELLS FARGO BANK, N.A	1	\$35,170,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$35,170,000.00	100% 0	\$0.00	0 \$0.0
3138LAZG7	RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$6,944,000.00	100% 0	\$0.00	0 \$0.0
3138LAZL6	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$21,000,000.00	100% 0	\$0.00	0 \$0.0
3138LAZM4	DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,768,000.00	100% 0	\$0.00	0 \$0.0
3138LAZQ5	GREYSTONE SERVICING CORPORATION INC	1	\$15,623,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$15,623,000.00	100% 0	\$0.00	0 \$0.0
3138LAZS1	ACRE CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	0 \$0.0

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3138LAZX0	GREYSTONE SERVICING CORPORATION INC	1	\$1,265,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,265,000.00	100% 0	\$0.00		0	\$0.0
3138LAZY8	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$650,000.00	100% 0	\$0.00		0	\$0.0
3138LBA31	NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100% 0	\$0.00		0	\$0.0
3138LBAA5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,271,900.00	100% 0	\$0.00		0	\$0.0
3138LBAP2	DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,375,000.00	100% 0	\$0.00		0	\$0.0
3138LBAZ0 Total	CITIBANK, N.A	1	\$10,000,000.00 \$10,000,000.00	100% 0 100% 0	\$0.00 \$0.00			\$0.0 \$0.0
1 Otal		1	\$10,000,000.00	100 /6 0	φυ.υυ		v	φυ.υ
3138LBB30	KEYBANK NATIONAL ASSOCIATION	1	\$14,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,100,000.00	100% 0	\$0.00		0	\$0.0
3138LBCE5 Total	CINNAIRE CORPORATION	1 1	\$1,767,000.00 \$1,767,000.00	100% 0 100% 0	\$0.00 \$0.00			\$0.0 \$0.0
3138LCA70	Unavailable	1	\$56,595,250.00	100% 0	\$0.00			\$0.0
Total		1	\$56,595,250.00	100% 0	\$0.00		0	\$0.0
3138WFR24	IST COMMUNITY CREDIT UNION	2	\$209,405.03	2.05% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC	2	\$297,840.00	2.91% 0	\$0.00	NA	0	\$0.0
	ANZ GUAM, INC	1	\$150,084.77	1.47% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44	11.75% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	2	\$244,528.17	2.39% 0	\$0.00			\$0.0
	BANKERS' BANK CENTRAL BANK OF AUDRAIN COUNTY	1	\$373,467.00 \$113,056.87	3.65% 0 1.11% 0	\$0.00 \$0.00			\$0.0 \$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,600.00	1.3% 0	\$0.00	NA	0	\$0.0
		2	\$181,581.00	1.78% 0	\$0.00	NA	0	\$0.0

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	CENTRAL BANK OF SEDALIA					
	CENTRAL BANK OF THE OZARKS	2	\$219,195.87	2.14% 0	\$0.00	NA 0 \$0.0
	CENTRAL CITY CREDIT UNION	1	\$82,536.54			NA 0 \$0.0
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91% 0	\$0.00	NA 0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$88,740.00	0.87% 0	\$0.00	NA 0 \$0.0
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	11				NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95% 0	\$0.00	NA 0 \$0.0
	FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16% 0	\$0.00	NA 0 \$0.0
	HONOR BANK	3	\$327,447.00	3.2% 0	\$0.00	NA 0 \$0.0
	JEFFERSON BANK OF MISSOURI	1	\$49,803.29		·	NA 0 \$0.0
<u> </u>	MARINE BANK	4	\$547,950.20	5.36% 0	\$0.00	NA 0 \$0.0
<u> </u>	PEOPLES BANK	1	\$122,169.72	1.19% 0	\$0.00	NA 0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$951,261.84	9.3% 0	\$0.00	NA 0 \$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$54,081.00	0.53% 0	\$0.00	NA 0 \$0.0
	SABINE STATE BANK & TRUST COMPANY	5	\$647,690.13	6.34% 0	\$0.00	NA 0 \$0.0
	SAGINAW MEDICAL FEDERAL CU	2	\$178,570.00		· ·	NA 0 \$0.0
<u> </u>	TEAM ONE CREDIT UNION	5	\$383,198.45			NA 0 \$0.0
<u> </u>	UWHARRIE BANK	2	\$253,724.00	2.48% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	13	. , ,		·	NA 0 \$0.0
Total		97	\$10,223,608.09	100% 0	\$0.00	0 \$0.0
			,		 	+
3138WFR32	ALPENA ALCONA AREA C. U	3	,		· ·	NA 0 \$0.0
<u> </u>	CALCITE CREDIT UNION	1	\$121,220.16		1 1	NA 0 \$0.0
<u> </u>	CENTRAL BANK	6	\$652,218.34	45.01% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00	3% 0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34% 0	\$0.00	NA 0 \$0.0
	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12% 0	\$0.00	NA 0 \$0.0

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	PREMIER COMMUNITY BANK	1	\$71,326.00	4.92%	0	\$0.00	NA	\$0.0
Total		15	\$1,449,106.22	100%	0	\$0.00		\$0.0
3138WFR40	1ST FARM CREDIT SERVICES, FLCA	1	\$309,600.00	0.02%	0	\$0.00	NA	0.0
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$377,000.00	0.03%	0	\$0.00	NA	\$0.0
	1ST PORTFOLIO LENDING CORPORATION	2	\$939,694.54	0.06%	0	\$0.00	NA	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$457,533.56	0.03%	0	\$0.00	NA	\$0.0
	1ST UNITED BANK	3	\$977,000.00	0.07%	0	\$0.00	NA	0.0\$
	1ST UNITED SERVICES CREDIT UNION	1	\$382,000.00	0.03%	0	\$0.00	NA	\$0.0
	360 MORTGAGE GROUP, LLC	2	\$450,000.00	0.03%	0	\$0.00	NA	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.0
	AB&T	1	\$284,500.00	0.02%	0	\$0.00	NA	0.0
	ABBEVILLE BUILDING & LOAN	1	\$322,000.00	0.02%	0	\$0.00	NA	\$0.0
	ABC BANK - COR	1	\$292,500.00	0.02%	0	\$0.00	NA	0.0\$
	ACADEMY MORTGAGE CORPORATION	132	\$38,564,015.00	2.57%	0	\$0.00	NA	\$0.0
	ACC GROUP INC COR	1	\$417,000.00	0.03%	0	\$0.00	NA	0.0\$
	ACCESS NATIONAL MORTGAGE	8	\$2,774,481.83	0.18%	Щ	\$0.00		\$0.0
	ACOPIA HOME LOANS	1	\$244,382.84	0.02%	0	\$0.00	NA	0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$290,000.00	0.02%	0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.06%	0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,491.71	0.01%	0	\$0.00	NA	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$252,722.00	0.02%	0	\$0.00	NA	\$0.0
	AFFILIATED BANK	1	\$414,379.00	0.03%	0	\$0.00	NA	0.0\$
	AFFILIATED MORTGAGE COMPANY	5	\$1,548,520.00	0.1%	0	\$0.00	NA	\$0.0
	AKT AMERICAN CAPITAL, INC	2	\$540,600.00	0.04%	0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,321,603.00	0.09%	0	\$0.00	NA	\$0.0

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ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,758.52	0.03%	\$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$258,400.00	0.02%	\$0.00	NA 0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,500.00	0.01%	\$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.01%	\$0.00	NA 0 \$0.0
ALPHA MORTGAGE LLC	1	\$386,750.00	0.03%	\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	3	\$749,600.00	0.05%	\$0.00	NA 0 \$0.0
ALPINE BANK D	1	\$350,000.00	0.02%	\$0.00	NA 0 \$0.0
ALTERRA BANK	2	\$446,410.00	0.03%	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12%	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	2	\$541,790.00	0.04%	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,000.00	0.02%	\$0.00	NA 0 \$0.0
AMCAP MORTGAGE, LTD	1	\$416,402.46	0.03% (\$0.00	NA 0 \$0.0
AMEGY MORTGAGE COMPANY L.L.C	7	\$2,652,500.00	0.18%	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,015,471.85	0.07%	\$0.00	NA 0 \$0.0
AMERICA'S FIRST FCU	1	\$210,489.45	0.01%	\$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$417,000.00	0.03%	\$0.00	NA 0 \$0.0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$295,126.46	0.02%	\$0.00	NA 0 \$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13%	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$563,506.85	0.04%	\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,355.39	0.02%	\$0.00	NA 0 \$0.0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$327,500.00	0.02%	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	25	\$8,194,400.00	0.55%	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,301,299.41	0.09%	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,000.00	0.02% (\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	7	\$2,637,391.00	0.18% (\$0.00	NA 0 \$0.0
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COMPANY LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	' 10	\$3,393,950.00	0.23% 0	\$0.00	NA 0 \$0.0
AMERICASH A CORPORATION	1	\$499,311.13	0.03% 0	\$0.00	NA 0 \$0.0
AMERICASH, A COPRORATION	1	\$684,056.25	0.05% 0	\$0.00	NA 0 \$0.0
AMERICASH, A CORPORATION	2	\$834,500.00	0.06% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC	7	\$2,249,000.00		·	
AMERIPRO FUNDING, INC	3	\$812,983.00	0.05% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34% 0	\$0.00	NA 0 \$0.0
AMERIS BANK	1	\$252,000.00	0.02% 0	\$0.00	NA 0 \$0.0
AMERIS BANK A CORPORATION	3	\$742,419.44			
AMPLIFY FCU	1	\$258,626.82			NA 0 \$0.0
ANCHORBANK, FSB	5				
ANGEL OAK HOME LOANS LLC	1	\$278,087.00			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08% 0	\$0.00	NA 0 \$0.0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02% 0	\$0.00	NA 0 \$0.0
APPLE MORTGAGE CORP	1	\$220,000.00	0.01% 0	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$658,400.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,055.97	0.04% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$648,300.00	0.04% 0	\$0.00	NA 0 \$0.0

UNITED LENDING			Ш		
ARVEST BANK	18	\$4,789,680.98	0.32% 0	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05% 0	\$0.00	NA 0 \$0.0
ASSURED MORTGAGE INC	1	\$268,200.00	0.02% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12% 0	\$0.00	NA 0 \$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02% 0	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04% 0	\$0.00	NA 0 \$0.0
ATLANTIS MORTGAGE CO., INC	2	\$673,537.87	0.04% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	3	\$722,586.00	0.05% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8% 0	\$0.00	NA 0 \$0.0
BANCFIRST	2	\$542,000.00	0.04% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$216,800.00	0.01% 0	\$0.00	NA 0 \$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06% 0	\$0.00	NA 0 \$0.0
BANK OF BRENHAM	3	\$816,324.45	0.05% 0	\$0.00	NA 0 \$0.0
BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02% 0	\$0.00	NA 0 \$0.0
BANK OF DEERFIELD	1	\$258,300.00	0.02% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	6	\$1,487,207.53	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF GALESVILLE	1	\$225,000.00	$0.02\% \ 0$	\$0.00	NA 0 \$0.0
BANK OF HAWAII	8	\$3,322,680.31	0.22% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$208,000.00	0.01% 0	\$0.00	NA 0 \$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00	0.02% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$606,200.00	0.04% 0	\$0.00	NA 0 \$0.0
BANK OF SULLIVAN	1	\$284,820.00	0.02% 0	\$0.00	NA 0 \$0.0
BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00	0.02% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,839,146.76	0.46% 0	\$0.00	NA 0 \$0.0
BANK OF TRAVELERS REST	1	\$247,250.00	0.02% 0	\$0.00	NA 0 \$0.0
BANK SNB	3	\$713,465.48	0.05% 0	\$0.00	NA 0 \$0.0
	4	\$1,289,457.18	0.09% 0	\$0.00	NA 0 \$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12%	0 \$0.00	NA 0 \$0.0
BANKERS XPRESS LLC	1	\$309,473.04	0.02%	0 \$0.00	NA 0 \$0.0
BANKERS' BANK	2	\$566,600.00	0.04%	0 \$0.00	NA 0 \$0.0
BANKNEWPORT	5	\$1,533,450.00	0.1%	0 \$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,378.94	0.01%	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$297,676.82	0.02%	0 \$0.00	NA 0 \$0.0
BANNER BANK	5	\$1,505,148.00			
BARR GROUP, INC	1	\$272,000.00	0.02%	0 \$0.00	
BAXTER CREDIT UNION	15	\$4,062,300.00	0.27%	0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	28	\$9,126,580.00	0.61%	0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$529,000.00	0.04%	0 \$0.00	NA 0 \$0.0
BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00	0.07%	0 \$0.00	NA 0 \$0.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00	0.04%	0 \$0.00	NA 0 \$0.0
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.02%	0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	32	\$9,285,963.00	0.62%	0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	5	\$1,462,085.74			
BEST CAPITAL FUNDING	1	\$404,303.50	0.03%	0 \$0.00	NA 0 \$0.0
BEST-CAL MORTGAGE	1	\$400,000.00	0.03%	0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$605,236.91	0.04%	0 \$0.00	
BETTER BANKS	1	\$417,000.00			
BEVERLY BANK	2	\$524,800.00	0.03%	0 \$0.00	NA 0 \$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.01%	0 \$0.00	
BLACKHAWK BANK	1	\$252,800.00	0.02%	0 \$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$225,600.00	0.02%	0 \$0.00	NA 0 \$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,000.00	0.03%	0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING LLC	1	\$300,859.49	0.02%	0 \$0.00	NA 0 \$0.0
BNB FINANCIAL, INC. (25261)	1	\$596,000.00	0.04%	0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK - COR	1	\$349,495.71	0.02%	0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71	0.12%	0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	17	\$4,476,500.00	0.3%	0 \$0.00	NA 0 \$0.0

2	\$737,100.00	0.05%	0 \$0.00	NA 0 \$0.0
1	\$344,000.00	0.02%	0 \$0.00	NA 0 \$0.0
1	\$314,000.00	0.02%	0 \$0.00	NA 0 \$0.0
7	\$1,904,278.00	0.13%	0 \$0.00	NA 0 \$0.0
5	\$1,557,000.00	0.1%	0 \$0.00	NA 0 \$0.0
3	\$752,400.00	0.05%	0 \$0.00	NA 0 \$0.0
1	\$308,426.00	0.02%	0 \$0.00	NA 0 \$0.0
2	\$409,800.00	0.03%	0 \$0.00	NA 0 \$0.0
6	\$2,036,250.45	0.14%	0 \$0.00	
1	\$417,000.00	0.03%	0 \$0.00	NA 0 \$0.0
2	\$510,400.00	0.03%	0 \$0.00	NA 0 \$0.0
1	\$331,500.00	0.02%	0 \$0.00	NA 0 \$0.0
1	\$341,600.00	0.02%	0 \$0.00	NA 0 \$0.0
1	\$224,000.00	0.01%	0 \$0.00	NA 0 \$0.0
1	\$242,000.00	0.02%	0 \$0.00	NA 0 \$0.0
1	\$285,000.00	0.02%	0 \$0.00	NA 0 \$0.0
3	\$747,829.54	0.05%	0 \$0.00	NA 0 \$0.0
1	\$311,000.00	0.02%	0 \$0.00	NA 0 \$0.0
2	\$559,000.00	0.04%	0 \$0.00	NA 0 \$0.0
2	\$492,000.00	0.03%	0 \$0.00	NA 0 \$0.0
4	\$1,190,500.00		·	
4	\$1,291,250.00			1 11
1	\$264,000.00			
4	\$1,059,377.37			1 11
2	\$744,120.00			
1	\$603,750.00	0.04%	0 \$0.00	NA 0 \$0.0
61	\$18,658,856.98	1.24%	0 \$0.00	NA 0 \$0.0
	1 1 7 5 3 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$344,000.00 7 \$1,904,278.00 5 \$1,557,000.00 3 \$752,400.00 1 \$308,426.00 2 \$409,800.00 6 \$2,036,250.45 1 \$417,000.00 2 \$510,400.00 1 \$331,500.00 1 \$341,600.00 1 \$224,000.00 1 \$242,000.00 1 \$242,000.00 2 \$559,000.00 2 \$559,000.00 2 \$492,000.00 4 \$1,190,500.00 4 \$1,291,250.00 1 \$264,000.00 4 \$1,059,377.37 2 \$744,120.00 1 \$603,750.00	1 \$344,000.00 0.02% 1 \$314,000.00 0.02% 7 \$1,904,278.00 0.13% 5 \$1,557,000.00 0.05% 1 \$308,426.00 0.02% 2 \$409,800.00 0.03% 6 \$2,036,250.45 0.14% 1 \$417,000.00 0.03% 2 \$510,400.00 0.03% 1 \$331,500.00 0.02% 1 \$341,600.00 0.02% 1 \$224,000.00 0.01% 1 \$242,000.00 0.02% 1 \$285,000.00 0.02% 2 \$559,000.00 0.02% 2 \$559,000.00 0.04% 2 \$492,000.00 0.03% 4 \$1,190,500.00 0.08% 4 \$1,291,250.00 0.09% 1 \$264,000.00 0.02% 4 \$1,059,377.37 0.07% 2 \$744,120.00 0.05% 1 \$603,750.00 0.04%	1 \$344,000.00 0.02% 0 \$0.00 1 \$314,000.00 0.02% 0 \$0.00 7 \$1,904,278.00 0.13% 0 \$0.00 5 \$1,557,000.00 0.1% 0 \$0.00 3 \$752,400.00 0.05% 0 \$0.00 1 \$308,426.00 0.02% 0 \$0.00 2 \$409,800.00 0.03% 0 \$0.00 6 \$2,036,250.45 0.14% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 2 \$510,400.00 0.03% 0 \$0.00 1 \$331,500.00 0.02% 0 \$0.00 1 \$242,000.00 0.02% 0 \$0.00 1 \$242,000.00 0.01% 0 \$0.00 1 \$242,000.00 0.02% 0 \$0.00 1 \$242,000.00 0.02% 0 \$0.00 2 \$559,000.00 0.02% 0 \$0.00 2 \$492,000.00 0.03% 0 \$0.00 4 \$1,190,500.00 0.09% 0 \$0.00 4 \$1,291,250.00 0.09% 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$2,525,400.00	0.17%	0 \$0.00	NA 0 \$0.0
SEBONIC FINANCIAL L.P	0	\$2,323,400.00	0.17%	\$0.00	NA U 50.0
CAROLINA BANK	2	\$644,063.29	0.04%	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE					
MORTGAGE LLC	2	\$527,950.00	0.04%	\$0.00	NA 0 \$0.0
CASTLE & COOKE	13	\$4,222,508.72	0.28%	0 \$0.00	NA 0 \$0.0
MORTGAGE, LLC	13	\$4,222,306.72	0.28%	\$0.00	NAU 50.0
CASTLE & COOKE					
MORTGAGE, LLCCASTLE &	1	\$356,496.99	0.02%	\$0.00	NA 0 \$0.0
COOKE MORTGAGE, LLC					
CBC NATIONAL BANK	4	\$1,224,487.60	0.08%		
CBCFCU	2	\$764,000.00	0.05%	1	i i i i i i i i i i i i i i i i i i i
CENDERA FUNDING, INC	5	\$1,282,001.00	0.09%		
CENTRAL BANK	2	\$672,500.00	0.04%	1	
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02%	\$0.00	NA 0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00	0.14%	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04%	\$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	4	\$978,760.01	0.07%	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26%	\$0.00	NA 0 \$0.0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02%	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	59	\$18,202,770.19	1.21%	\$0.00	NA 0 \$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$285,000.00	0.02%	\$0.00	NA 0 \$0.0
CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03%	0 \$0.00	
CITIZENS BANK	1	\$365,000.00	0.02%	0 \$0.00	NA 0 \$0.0
CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01%	\$0.00	NA 0 \$0.0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$204,800.00	0.01%	\$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05%	\$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$315,000.00	0.02%	\$0.00	NA 0 \$0.0

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CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$304,000.00	0.02%	\$0.00	NA 0 \$0.0
CITIZENS NATL HENDERSON	1	\$219,690.02	0.01%	\$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$220,000.00	0.01%	0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$244,744.69	0.02%		
CITY BANK AND TRUST, CO	1	\$232,750.00	0.02%	0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$355,000.00	0.02%		1 1 1
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$665,000.00			
CITYWIDE HOME LOANS	1	\$599,472.95	0.04%	0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$405,000.00	0.03%	\$0.00	NA 0 \$0.0
CIVISTA BANK	1	\$228,000.00	0.02%	\$0.00	NA 0 \$0.0
CLM MORTGAGE, LLC	2	\$489,080.00	0.03%	\$0.00	NA 0 \$0.0
CMC FUNDING, INC	7	\$2,180,088.94	0.15%	\$0.00	NA 0 \$0.0
CMC HOME LENDING	4	\$1,022,917.00	0.07%	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC	3	\$978,500.00	0.07%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	10	\$3,270,771.00	0.22%	0 \$0.00	
CMG MORTGAGE, INC. #254	2	\$750,000.00	0.05%	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.02%	\$0.00	
COASTAL CAROLINA NATIONAL BANK	2	\$622,500.00	0.04%	\$0.00	NA 0 \$0.0
COASTAL COMMERCE BANK	1	\$251,900.00	0.02%	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$578,400.00	0.04%	\$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$210,350.00	0.01%	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,784,212.02	0.12%	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A	1	\$244,000.00	0.02%	0 \$0.00	NA 0 \$0.0
COLORADO CREDIT UNION	1	\$255,000.00	0.02%	0 \$0.00	NA 0 \$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$1,017,310.00	0.07%	\$0.00	NA 0 \$0.0
COMMERCE BANK	3	\$760,000.00	0.05%	0 \$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	5	\$1,984,178.19	0.13%		
COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.02%	\$0.00	NA 0 \$0.0

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	COMMERCE STATE BANK	1	\$314,000.00	0.02% 0	\$0.00	NA 0 \$0.0
	COMMONWEALTH BANK &	1	\$340,000.00	0.02% 0	\$0.00	NA 0 \$0.0
	TRUST COMPANY		Ψυπυ,υυυ.υυ	0.02700	φυ.υυ	11/2/0/30.0
	COMMONWEALTH	1	\$220,045.35	0.01% 0	\$0.00	NA 0 \$0.0
F	MORTGAGE, LLC			2.31/0	\$0.00	2 0 40.0
	COMMUNITY BANKERS		\$ 3 67,000,00	0.02%	\$0.00	NIA
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,000.00	0.02% 0	\$0.00	NA 0 \$0.0
	COLONIAL SAVINGS, F.A COMMUNITY MORTGAGE					
	FUNDING, LLC	2	\$594,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	COMMUNITY SAVINGS		\$200.000.00	0.02%	φο οο	NTA O CO C
	BANK	1	\$300,000.00	0.02% 0	\$0.00	NA 0 \$0.0
	COMMUNITY STATE BANK	2	\$488,400.00	0.03% 0	\$0.00	NA 0 \$0.0
	COMMUNITY TRUST BANK	10	\$3,025,069.43	0.2% 0	\$0.00	NA 0 \$0.0
	COMMUNITYONE BANK,	3	\$989,840.00	0.07% 0	\$0.00	NA 0 \$0.0
L	N.A., A CORPORATION		Ψ202,040.00	3.37 /00	ψ0.00	11/10/00.0
	CONCORD MORTGAGE	5	\$1,330,372.00	0.09% 0	\$0.00	NA 0 \$0.0
-	GROUP CONSUMEDS CREDIT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	CONSUMERS CREDIT UNION	2	\$482,850.00	0.03% 0	\$0.00	NA 0 \$0.0
\vdash	CORNERSTONE					
	COMMUNITY BANK	1	\$253,000.00	0.02% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME	40	¢1475007200	0.00%	φο οο	NIA O do o
	LENDING, INC	48	\$14,750,073.02	0.98% 0	\$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE	1	\$373,687.15	0.02% 0	\$0.00	NA 0 \$0.0
_	COMPANY		ψυ / υ,00 / . 1 υ	0.02 /0 0	φυ.υυ	11/10/00/0
	CORNERSTONE MORTGAGE	1	\$224,000.00	0.01% 0	\$0.00	NA 0 \$0.0
\vdash	PROVIDERS, L.P	\vdash	,			
	CORNERSTONE MORTGAGE, INC	3	\$914,525.00	0.06% 0	\$0.00	NA 0 \$0.0
-	CORNERSTONE	\vdash		<u> </u>		
	MORTGAGE, LLC	2	\$471,715.64	0.03% 0	\$0.00	NA 0 \$0.0
	CORTRUST MORTGAGE,		###	0.02~	40.00	374060
	INC	1	\$230,000.00	0.02% 0	\$0.00	NA 0 \$0.0
	COUNCIL BLUFFS SAVINGS	1	\$228,124.75	0.02% 0	\$0.00	NA 0 \$0.0
	BANK A DIV.O	1	φ440,144./3	0.02% 0	φυ.υυ	1.U&U.U
	CP FINANCIAL AND CP					
	REALTY INC., A	1	\$625,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION					
\vdash	CREDIT UNION LENDING					
	SOURCE LLC	2	\$709,000.00	0.05% 0	\$0.00	NA 0 \$0.0
十	CREDIT UNION MORTGAGE		0.407.000.0 0	0.02~	40.00	374 0 60 -
	ASSOCIATION, INC	1	\$405,000.00	0.03% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION OF	2	\$564,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	COLORADO		·		·	
	CREDIT UNION OF	2	\$443,900.00	0.03% 0	\$0.00	NA 0 \$0.0
	COLORADO, A FEDERAL					
•	•		-			

CREDIT UNION					
CRESCENT MORTGAGE COMPANY	2	\$427,000.00	0.03% 0	\$0.00	NA 0 \$0.0
CRESCOM BANK	1	\$245,207.00	0.02% 0	\$0.00	NA 0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,763,123.56	0.25% 0	\$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$242,400.00	0.02% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,313.00	0.09% 0	\$0.00	NA 0 \$0.0
CS FINANCIAL, INC	1	\$225,000.00	0.02% 0	\$0.00	NA 0 \$0.0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.03% 0		NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,160,000.00	0.08%	\$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$628,181.19	0.04% 0	\$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$1,044,000.00	0.07% 0	\$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$375,000.00	0.03% 0	\$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$455,257.65	0.03% 0	\$0.00	NA 0 \$0.0
DEERWOOD BANK	3	\$700,900.00	0.05% 0	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$750,200.00	0.05% 0	\$0.00	NA 0 \$0.0
DEMOTTE STATE BANK	2	\$624,000.00	0.04% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,687.22	0.07% 0	\$0.00	NA 0 \$0.0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$200,000.00	0.01% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$398,000.00	0.03% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,384,618.00	0.09% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	18	\$4,379,563.00	0.29% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	54	\$15,992,981.00	1.07% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,165,064.00	0.21% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD., L.P	17	\$6,212,747.00	0.41% 0	\$0.00	NA 0 \$0.0
DIRECTORS FINANCIAL GROUP - COR	1	\$300,000.00	0.02%	\$0.00	NA 0 \$0.0
	6	\$1,366,100.00	0.09% 0	\$0.00	NA 0 \$0.0

DOLLAR BANK, FEDERAL SAVINGS BANK					
DOMINION MORTGAGE CORPORATION	2	\$667,400.00	0.04% 0	\$0.00	NA 0 \$0.0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,425.48	0.03% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$558,383.59	0.04% 0	\$0.00	NA 0 \$0.0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$282,000.00	0.02% 0	\$0.00	NA 0 \$0.0
DUNWOODY MORTGAGE SERVICES, INC	1	\$360,000.00	0.02% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	3	\$758,460.00	0.05% 0	\$0.00	NA 0 \$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$319,900.00	0.02% 0	\$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	10	\$3,178,765.00	0.21% 0	\$0.00	NA 0 \$0.0
EECU	4	\$1,178,200.00	0.08% 0	\$0.00	NA 0 \$0.0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$324,452.38	0.02% 0	\$0.00	NA 0 \$0.0
EITZEN STATE BANK	1	\$337,500.00	0.02% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	15	\$4,040,258.00	0.27% 0	\$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	1	\$243,200.00	0.02% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	5	\$1,645,420.00	0.11% 0	\$0.00	NA 0 \$0.0
EMORY ALLIANCE CREDIT UNION	1	\$368,568.19	0.02% 0	\$0.00	NA 0 \$0.0
EMPOWER CREDIT UNION	1	\$216,000.00	0.01% 0	\$0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST	1	\$335,070.65	0.02% 0	\$0.00	NA 0 \$0.0
ENVISION CAPITAL INC	1	\$320,000.00	0.02% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.01% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	30	\$8,918,977.00	0.59% 0	\$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE & INVESTORS	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$308,000.00	0.02% 0	\$0.00	NA 0 \$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,253.40	0.03% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$244,000.00	0.02% 0	\$0.00	NA 0 \$0.0

A LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC	11	\$4,078,865.56	0.27% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$208,000.00	0.01% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$257,654.14	0.02% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0.02% 0	\$0.00	NA 0 \$0.0
EVABANK	1	\$279,605.48	0.02% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,547.90	0.02% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,399.18	0.03% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	2	\$604,700.00	0.04% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,069.44	0.02% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.03% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,582,520.00	0.24% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$687,677.61	0.05% 0	\$0.00	NA 0 \$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$215,100.00	0.01% 0	\$0.00	NA 0 \$0.0
F & M BANK	1	\$216,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$206,900.00	0.01% 0	\$0.00	NA 0 \$0.0
FAIRWAY ASSET CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$304,000.00	0.02%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.02% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,015,210.50	1.13% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$242,100.00	0.02% 0	\$0.00	NA 0 \$0.0

FAR EAST NATIONAL BAN	IK 1	\$310,000.00	0.02% 0	\$0.00	NA 0 \$0.0
FARMERS AND	3	\$710,670.00	0.05% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK		\$710,070.00	0.03 // 0	φ0.00	11A 0 \$0.0
FARMERS AND					
MERCHANTS OF LONG	2	\$779,000.00	0.05% 0	\$0.00	NA 0 \$0.0
BEACH		ф 2 00 000 00	0.020(0	Φ0.00	374 0 00 0
FARMERS BANK	1	\$309,000.00	0.02% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	, 9	\$2,841,140.00	0.19% 0	\$0.00	NA 0 \$0.0
NA, A CORPORATION	F.				
FARMERS STATE BANK OI HAMEL, A CORPORATION	1	\$225,000.00	0.02% 0	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$261,600.00	0.02% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	39	\$11,619,122.92	0.02 % 0		NA 0 \$0.0
FBC MORTGAGE, LLC DBA	_	\$11,019,122.92	0.77700	\$0.00	
HOME LOANS TODAY	2	\$766,500.00	0.05% 0	\$0.00	NA 0 \$0.0
FEDERAL SAVINGS BANK.					
THE (NET BRANCH)	' 1	\$206,389.11	0.01% 0	\$0.00	NA 0 \$0.0
FEMBI MORTGAGE	1	\$247,500.00	0.02% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	7	\$2,198,096.31	0.15% 0	i	NA 0 \$0.0
FIDELITY BANK D/B/A		+-,-> 0,0> 0.0	0,120,71	+ 0.10 0	
FIDELITY BANK	42	\$13,520,055.29	0.9% 0	\$0.00	NA 0 \$0.0
MORTGAGE				·	
FIDELITY CAPITAL	1	\$230,000.00	0.02% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY	1	\$230,000.00	0.02%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA	39	\$11,946,997.65	0.8% 0	\$0.00	NA 0 \$0.0
MORTGAGE LLC	37	\$11,540,557.05	0.070	Ψ0.00	11A 0 \$0.0
FINANCIAL CENTER WEST	[,]	\$315,000.00	0.02% 0	\$0.00	NA 0 \$0.0
INC		, ,		, , , , ,	
FINANCIAL CONCEPTS	1	\$324,000.00	0.02% 0	\$0.00	NA 0 \$0.0
MORTGAGE LLC					
FINANCIAL ONE MORTGAGE CORPORATIO	_N 1	\$381,973.02	0.03% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS	11				
CREDIT UNION	2	\$641,647.76	0.04% 0	\$0.00	NA 0 \$0.0
FIREFIGHTERS FIRST					
CREDIT UNION	2	\$850,000.00	0.06% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	2	\$529,189.54	0.04% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK		, ,		,	
AND TRUST, A LOUISIANA	2	\$592,000.00	0.04% 0	\$0.00	NA 0 \$0.0
CORPORATION		•			
FIRST BANK	3	\$760,743.77	0.05% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$245,600.00	0.02% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST	16	\$4,896,663.94	0.33% 0	\$0.00	NA 0 \$0.0
BANK MORTGAGE	10	φ 4 ,030,003.94	0.33%	φυ.υυ	11A U \$0.0
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	1	\$265,200.00	0.02% 0	\$0.00	NA 0 \$0.0
GRANTEE			0.7-		
	4	\$1,193,800.00	0.08% 0	\$0.00	NA 0 \$0.0

FIRST BANK FINANCIAL CENTRE							
FIRST BANK OF OWASSO	1	\$285,600.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,883,380.00	0.13%	0	\$0.00	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,685.84	0.02%	0	\$0.00	NA 0	\$0.0
FIRST CENTRAL STATE BANK	1	\$292,000.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$294,500.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	70	\$21,799,014.18	1.45%	0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$300,000.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$275,000.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$644,010.00	0.04%	0	\$0.00	NA 0	\$0.0
FIRST COMMERCAIL BANK, N.A	1	\$407,500.00	0.03%	0	\$0.00	NA 0	\$0.0
FIRST COMMERCIAL BANK	1	\$256,000.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK	2	\$525,486.82	0.04%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$332,000.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$258,892.83	0.02%	0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$251,000.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	7	\$2,145,182.00	0.14%	0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$227,664.11	0.02%	0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$646,500.00	0.04%	0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,503.51	0.15%		\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,026,800.00	0.14%	0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$839,500.00	0.06%	0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA 0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A	1	\$337,500.00	0.02%	_	\$0.00	NA 0	

LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION	20	\$7,832,104.00	0.52%	\$0.00	NA 0 \$0.0
FIRST HOPE MORTGAGES, INC	2	\$500,611.91	0.03%	\$0.00	NA 0 \$0.0
FIRST INTERNATIONAL BANK & TRUST	2	\$492,000.00	0.03%	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	11	\$3,391,981.53	0.23%	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	23	\$6,276,590.29	0.42%	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK - TEST BRANCH	1	\$275,000.00	0.02%	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK OF DEXTER, A CORPORTAION	1	\$291,000.00	0.02%	\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	2	\$642,400.00	0.04%	\$0.00	NA 0 \$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.01%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,183,600.00	0.08%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	22	\$6,619,967.00	0.44%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$252,000.00	0.02%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$221,687.20	0.01%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$628,000.00	0.04%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$519,240.00	0.03%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$276,000.00	0.02%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00	0.01%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$244,000.00	0.02%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$207,810.00	0.01%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$1,959,012.00	0.13%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$546,008.99	0.04%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WASECA	1	\$240,000.00	0.02%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.01%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$308,000.00	0.02%	\$0.00	NA 0 \$0.0

UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST NIAGARA BANK, N.A	7	\$1,940,602.94	0.13% 0	\$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC	3	\$870,667.00	0.06%	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	2	\$714,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$299,500.00	0.02%	\$0.00	NA 0 \$0.0
FIRST RELIANCE BANK	3	\$818,533.00	0.05% 0	\$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	13	\$6,020,092.32	0.4% 0	\$0.00	NA 0 \$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$388,000.00	0.03% 0	\$0.00	NA 0 \$0.0
FIRST SERVICE BANK, ISAOA	1	\$300,000.00	0.02% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK	3	\$690,477.90	0.05% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK CENTRAL TEXAS	1	\$215,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRASKA	2	\$531,610.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$290,825.00	0.02% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$379,776.04	0.03% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,210,920.00	0.08%	\$0.00	NA 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	\$10,842,512.00	0.72% 0	\$0.00	NA 0 \$0.0
FIRST TRUST & SAVINGS BANK	1	\$247,900.00	0.02% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,000,278.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,996,991.66	0.27% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	13	\$3,831,503.13	0.26% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$530,000.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	2	\$538,875.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRSTRUST BANK	25	\$7,250,135.00	0.48% 0	\$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$206,800.00	0.01% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	4	\$893,600.00	0.06% 0	\$0.00	NA 0 \$0.0

CORPORATION	2	¢494.700.00	0.020		\$0.00	TA T A	_	Φ Ω
FNB BANK, N.A	2	\$484,700.00	0.03%		\$0.00	NA NA		
FNB DURANGO	2	\$664,000.00	0.04%	U	\$0.00	NA	U	\$U.
FORT COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%		\$0.00	NA		
FORUM CREDIT UNION	2	\$656,385.67	0.04%	_	\$0.00	NA		•
FRANDSEN BANK & TRUST	3	\$807,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK AND TRUST	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	2	\$648,300.00	0.04%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.
FREEDOM BANK	1	\$359,100.00	0.02%		\$0.00	NA		•
FREEDOM CREDIT UNION	2	\$660,540.35	0.04%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	9	\$2,649,831.13	0.18%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$262,650.00	0.02%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	4	\$1,384,858.17	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	8	\$2,340,984.30	0.16%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,835.58	0.01%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$895,041.00	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	32	\$9,788,893.18	0.65%		\$0.00	NA		
GECU	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION D	2	\$873,000.00	0.06%	0	\$0.00	NA	0	\$0
GENOA BANKING COMPANY	1	\$292,368.65	0.02%		\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$654,500.00	0.04%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A	1	\$263,700.00	0.02%	0	\$0.00	NA	0	\$0

VIRGINIA LIMITED LIABILITY COMPANY					
GEORGIA MORTGAGE SERVICES INC	1	\$204,000.00	0.01% 0	\$0.00	NA 0 \$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.02% 0	\$0.00	NA 0 \$0.0
GIBSLAND BANK & TRUST	1	\$279,600.00	0.02% 0	\$0.00	NA 0 \$0.0
GMFS, LLC	8	\$2,595,200.34	0.17% 0	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$617,838.46	0.04% 0	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.02% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$387,927.66	0.03% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$309,000.00	0.02% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE,INC	1	\$412,000.00	0.03% 0	\$0.00	NA 0 \$0.0
GOODFIELD STATE BANK	1	\$210,779.30	0.01% 0	\$0.00	NA 0 \$0.0
GOTHENBURG STATE BANK	1	\$199,642.56	0.01% 0	\$0.00	NA 0 \$0.0
GOTMORTGAGE.COM	1	\$290,400.00	0.02% 0	\$0.00	NA 0 \$0.0
GRAND BANK	2	\$512,044.00	0.03% 0	\$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$249,262.19	0.02% 0	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.03% 0	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN FINANTIAL SERVICES INC	1	\$200,000.00	0.01% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	5	\$1,573,247.97	0.1% 0	\$0.00	NA 0 \$0.0
GREATER IOWA CREDIT UNION	1	\$200,000.00	0.01% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	2	\$475,000.00	0.03% 0	\$0.00	NA 0 \$0.0
GREENWAY FUNDING GROUP, INC COR	1	\$216,000.00	0.01% 0	\$0.00	NA 0 \$0.0
GROUP MORTGAGE, LLC	8	\$2,234,681.88	0.15% 0	\$0.00	NA 0 \$0.0
	6	\$1,631,067.01	0.11% 0	\$0.00	NA 0 \$0.0

GSF MORTGAGE CORPORATION					
GTE FEDERAL CREDIT UNION	4	\$1,026,800.00	0.07%	\$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC	1	\$238,500.00	0.02% 0	\$0.00	NA 0 \$0.0
GUARANTY BANK & TRUST	1	\$315,200.00	0.02% 0	\$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$446,000.00	0.03% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	10	\$2,920,920.00	0.19% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$305,000.00	0.02% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$929,835.00	0.06% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	17	\$4,920,116.66	0.33% 0	\$0.00	NA 0 \$0.0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$249,655.57	0.02% 0	\$0.00	NA 0 \$0.0
GULF SOUTH MORTGAGE, LLC	1	\$220,800.00	0.01% 0	\$0.00	NA 0 \$0.0
GUM TREE MORTGAGE, LLC	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION	1	\$251,500.00	0.02% 0	\$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC	2	\$553,274.33	0.04% 0	\$0.00	NA 0 \$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$278,398.30			NA 0 \$0.0
HARBORONE BANK	6	\$1,447,950.00	0.1% 0	\$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$2,443,787.02	0.16% 0	\$0.00	NA 0 \$0.0
HAWAII STATE FEDERAL CREDIT UNION	6	\$2,098,950.00	0.14% 0	\$0.00	NA 0 \$0.0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$213,000.00	0.01% 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$339,499.11	0.02% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$233,000.00	0.02% 0	\$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	2	\$469,598.92	0.03% 0	\$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST	1	\$304,000.00	0.02% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,280,590.37	0.09% 0	\$0.00	NA 0 \$0.0

HIGHTECHLENDING INC	1	\$232,000.00	0.02%	\$0.00	NA 0 \$0.0
HIGHTECHLENDING, INC	1	\$416,000.00	0.03%	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	5	\$1,280,221.00	0.09%	\$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$278,000.00	0.02%	\$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$337,500.00	0.02%	\$0.00	NA 0 \$0.0
HOME BANK	1	\$275,000.00	0.02%	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$200,000.00	0.01%	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$696,760.00	0.05%	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	17	\$5,323,200.00	0.35%	\$0.00	NA 0 \$0.0
HOME REBATE INC	3	\$1,457,000.00	0.1%	\$0.00	NA 0 \$0.0
HOME STATE BANK, A COLORADO CORPORATION	2	\$564,033.22	0.04%	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,648,209.48	0.18%	\$0.00	
HOMEBANK	2	\$831,812.53	0.06%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	73	\$24,950,302.19	1.66%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,645,050.00	0.31% (\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,322,900.00	0.15% (\$0.00	NA 0 \$0.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05%	\$0.00	NA 0 \$0.0
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC	1	\$369,465.95	0.02%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC D	1	\$414,388.62	0.03%	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.03%	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$416,399.18			
HOMETOWN BANK	1	\$256,800.00	0.02%	\$0.00	NA 0 \$0.0
HOMETRUST BANK	3	\$713,800.00	0.05%		NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$237,915.00			
HONOLULU HOMELOANS INC	1	\$604,000.00	0.04%	\$0.00	NA 0 \$0.0
	1	\$251,250.00	0.02%	\$0.00	NA 0 \$0.0

HONOLULU HOMELOANS, INC., A HAWAII CORPORATION								
HORIZON BANK, N.A	4	\$1,012,990.00	0.07%	0	\$0.00	NA	C	\$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00			\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	. (\$0.0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	NA	. (\$0.0
HURON VALLEY FINANCIAL, INC	1	\$380,800.00	0.03%	0	\$0.00	NA	. C	\$0.0
IAPPROVE LENDING	1	\$353,730.00	0.02%	0	\$0.00	NA	C	\$0.0
IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5%	0	\$0.00	NA	. С	\$0.0
IBMSECU	1	\$302,221.00	0.02%	0	\$0.00	NA	C	\$0.0
IC FEDERAL CREDIT UNION	1	\$318,250.00	0.02%	0	\$0.00	NA	C	\$0.0
ICON CREDIT UNION	3	\$980,410.00	0.07%	0	\$0.00	NA	C	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$1,350,000.00	0.09%	0	\$0.00	NA	. С	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00	NA	. С	\$0.0
IDEAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA	C	\$0.0
IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02%	0	\$0.00	NA	C	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03%	0	\$0.00	NA	. (\$0.0
ILLINI BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	C	\$0.0
ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02%	0	\$0.00	NA	C	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06%	0	\$0.00	NA	C	\$0.0
INDEPENDENT BANK	6	\$1,494,040.00	0.1%	0	\$0.00	NA	C	\$0.0
INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03%	0	\$0.00	NA	. C	\$0.0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	. С	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$504,214.37	0.03%	0	\$0.00	NA	. (\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	0.02%	0	\$0.00	NA	. (\$0.0
INTERBANK	2	\$572,000.00	0.04%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	7	\$2,481,167.00	0.17%	0	\$0.00	NA	. (\$0.0
INVESTORS HOME MORTGAGE	6	\$2,394,550.00	0.16%	0	\$0.00	NA	(\$0.0
	6	\$2,394,550.00	0.16%	0	\$0.00	NA	()

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IOWA BANKERS MORTGAGE CORPORATIO	N 1	\$212,400.00	0.01%	\$0.00	NA 0 \$0.0
IPAVA STATE BANK	1	\$297,000.00	0.02%	\$0.00	NA 0 \$0.0
IXONIA BANK	1	\$340,000.00			
J.G. WENTWORTH HOME					
LENDING INC	4	\$1,407,000.00	0.09%	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME	_	Φ1 (24 400 00	0.110/	ф0.00	NT 4 0 00 0
LENDING, INC	5	\$1,624,400.00	0.11%	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME	1	¢426.050.00	0.020/.0	¢0.00	NIA O CO O
LENDING, INC- CONV	1	\$436,050.00	0.03%	\$0.00	NA 0 \$0.0
JAMES B. NUTTER &	2	\$524,612.00	0.03%	\$0.00	NA 0 \$0.0
COMPANY		\$324,012.00	0.03%	\$0.00	NA 0 50.0
JEANNE D'ARC CREDIT	2	\$450,000.00	0.03%	\$0.00	NA 0 \$0.0
UNION		\$450,000.00	0.03%	\$0.00	NA 0 50.0
JEFFERSON BANK OF	3	\$1,030,044.42	0.07%	\$0.00	NA 0 \$0.0
MISSOURI	3	\$1,030,044.42		·	
JET DIRECT FUNDING COF	RP 1	\$232,000.00	0.02%	\$0.00	NA 0 \$0.0
JG WENTWORTH HOME	1	\$387,000.00	0.03%	\$0.00	NA 0 \$0.0
JG WENTWORTH HOME	1	\$313,058.12	0.02%	\$0.00	NA 0 \$0.0
LENDING, INC	1	\$313,036.12	0.02 // (\$0.00	11A 0 \$0.0
JG WENTWORTH HOME	3	\$882,000.00	0.06%	\$0.00	NA 0 \$0.0
LENDING, INC	3	\$662,000.00	0.0070	\$0.00	11Α Ο φυ.υ
JGWENTWORTH HOME	1	\$248,000.00	0.02%	\$0.00	NA 0 \$0.0
LENDING,INC	1	Ψ2+0,000.00			
JMAC LENDING, INC	23	\$8,579,892.54	0.57%	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMIN	NG 1	\$248,990.00	0.02%	\$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICE	ES,	\$408,923.02	0.03%	\$0.00	NA 0 \$0.0
INC., A CORPORATION	1	\$400,923.02	0.03 // (\$0.00	11A 0 \$0.0
KITSAP CREDIT UNION	1	\$267,613.86	0.02%	\$0.00	NA 0 \$0.0
KS STATEBANK	1	\$396,426.63	0.03%	\$0.00	NA 0 \$0.0
KS STATEBANK, A KANSA	S 1	\$220,000,00	0.02%	\$0.00	NA O CO O
CORPORATION	1	\$320,000.00	0.02%	\$0.00	NA 0 \$0.0
KWIK MORTGAGE	1	\$377,000.00	0.03%	\$0.00	NA 0 \$0.0
CORPORATION	1	φ577,000.00	0.03%	\$0.00	1NA U \$0.0
LAFAYETTE AMBASSADO	OR 1	\$210,000.00	0.01%	\$0.00	NA 0 \$0.0
BANK	1	φ410,000.00	0.01%	\$0.00	1NA U \$0.0
LAKE AREA MORTGAGE, A	A				
DIVISION OF LAKE AREA	2	\$673,125.00	0.04%	\$0.00	NA 0 \$0.0
BANK					
LAKE MICHIGAN CREDIT	13	\$3,515,120.00	0.23%	\$0.00	NA 0 \$0.0
UNION	13	ψυ,υ1υ,120.00	0.23 /0	φυ.υυ	11/10/40.0
LAKE MORTGAGE	1	\$301,000.00	0.02%	\$0.00	NA 0 \$0.0
COMPANY, INC		·			
LAKE REGION BANK	1	\$275,000.00	0.02%	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN	1	\$353,000.00	0.02%	\$0.00	NA 0 \$0.0
SERVICING LLC	1	·			
LAKEVIEW LOAN	3	\$908,250.00	0.06%	\$0.00	NA 0 \$0.0
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SERVICING, LLC							L	<u> </u>
LANDMARK CREDIT UNION	5	\$1,323,469.06		_			_	\$0.0
LAYTON STATE BANK	1	\$212,100.73	0.01%	0	\$0.00	NA	C	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$251,625.00			\$0.00		L	\$0.0
LEADER BANK N.A	20	\$7,141,005.00	0.48%	0	\$0.00	NA	C	\$0.0
LEADER MORTGAGE	1	\$270,000.00	0.02%	0	\$0.00	NA	C	\$0.0
LEADER MORTGAGE COMPANY, INC	1	\$275,000.00	0.02%	0	\$0.00	NA	C	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$478,400.00	0.03%	0	\$0.00	NA	C	\$0.0
LEDYARD NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	C	\$0.0
LEGACY HOME LOANS LLC	3	\$762,290.00	0.05%	0	\$0.00	NA	C	\$0.0
LENDING NATION INC	1	\$500,000.00	0.03%	0	\$0.00	NA	C	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	C	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,355,793.01	0.09%	0	\$0.00	NA	. C	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$411,556.00	0.03%	0	\$0.00	NA	. С	\$0.0
LHM FINANCIAL CORPORATION	2	\$481,418.20	0.03%	0	\$0.00	NA	C	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02%	0	\$0.00	NA	C	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$248,400.00	0.02%	0	\$0.00	NA	C	\$0.0
LIBERTY SAVINGS BANK, FSB	11	\$3,727,825.00	0.25%	0	\$0.00	NA	C	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$405,100.95	0.03%	0	\$0.00	NA	C	\$0.0
LINCOLN SAVINGS BANK	1	\$318,650.97	0.02%	0	\$0.00	NA	C	\$0.0
LINN AREA CREDIT UNION	2	\$576,243.43	0.04%	0	\$0.00	NA	C	\$0.0
LOANDEPOT.COM, LLC	2	\$975,110.65	0.07%	0	\$0.00	NA	C	\$0.0
LOANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	C	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14%	0	\$0.00	NA	C	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04%	0	\$0.00	NA	C	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,202,330.00	0.08%	0	\$0.00	NA	C	\$0.0
LOUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01%	0	\$0.00	NA	C	\$0.0
M/I FINANCIAL, LLC	11	\$3,176,200.00	0.21%	0	\$0.00	NA	C	\$0.0

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MAGELLAN CAPITAL GROUP & ASSOC	1	\$532,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$706,100.00	0.05%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%					\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02%	0				\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$258,675.00	0.02%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$249,647.76	0.02%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$647,700.00	0.04%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,892,600.00	0.13%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	2	\$657,500.00	0.04%	0	\$0.00	NA	0	\$0.
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$768,000.00	0.05%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$624,618.68	0.04%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,030,400.00	0.2%	0	\$0.00	NA	. 0	\$0.
MCTYGUE GROUP, INC	1	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	2	\$484,614.24	0.03%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$714,000.00	0.05%	0	\$0.00	NA	0	\$0.
MENLO PARK FUNDING	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,186,725.30	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,216,500.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,400.00	0.01%	0	\$0.00	NA	. 0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$199,718.20	0.01%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$297,589.44	0.02%	0	\$0.00	NA	0	\$0.
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METRO BANK	1	\$315,000.00	0.02% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$584,104.50	0.04% 0	\$0.00	NA 0 \$0.0
METRO MORTGAGE	1	\$220,500.00	0.01% 0	\$0.00	NA 0 \$0.0
CORPORATION	1	\$220,300.00	0.01%0	\$0.00	NA 0 50.0
METROPOLITAN BANK	1	\$256,000.00	0.02% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	12	\$3,330,000.00	0.22% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE,	4	\$1,092,750.00	0.07% 0	\$0.00	NA 0 \$0.0
INC MID AMERICAN CREDIT					
UNION	1	\$210,952.34	0.01% 0	\$0.00	NA 0 \$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,000.00	0.01% 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.02% 0	\$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	2	\$829,000.00	0.06% 0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	4	\$1,141,400.00	0.08% 0	\$0.00	NA 0 \$0.0
MIDWEST BANK N.A	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$677,000.00	0.05% 0	\$0.00	NA 0 \$0.0
MILL CITY CREDIT UNION	1	\$259,200.00	0.02% 0	\$0.00	NA 0 \$0.0
MILLENIUM BANK	1	\$338,996.60	0.02% 0	\$0.00	NA 0 \$0.0
MINNSTAR BANK	1	·			
NATIONAL ASSOCIATION	2	\$834,000.00	0.06% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT	7	\$1,992,813.53	0.13% 0	\$0.00	NA 0 \$0.0
UNION		Ψ1,772,013.33	0.15 /0 0	Ψ0.00	1.7.10140.0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.02% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$266,856.00	0.02% 0	\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	5	\$1,594,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MONARCH BANK	2	\$539,900.00	0.04% 0	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	2	\$430,000.00	0.03% 0	\$0.00	NA 0 \$0.0
MONTAGE MORTGAGE LLC - COR	1	\$343,504.36	0.02% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$320,500.00	0.02% 0	\$0.00	NA 0 \$0.0
MORRILL AND JANES BANK	1	\$417,000.00	0.02 % 0	\$0.00	NA 0 \$0.0
MORTGAGE 1	1	·			
INCORPORATED	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	2	\$545,100.00	0.04% 0	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL,	1	\$227.500.00	0.02% 0	\$0.00	NAMEON
INC	1	\$337,500.00	0.02% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	19	\$5,471,992.36	0.36% 0	\$0.00	NA 0 \$0.0
MORTGAGE MAKERS	1	\$290,400.00	0.02% 0	\$0.00	NA 0 \$0.0
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MORTGAGE MANAGEMENT CONSULTANTS, INC					
MORTGAGE OPTIONS, INC	1	\$232,200.00	0.02%	0 \$0.00	NA 0 \$0.0
MORTGAGE PROS, INC	1	\$206,240.00	0.01%		NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,476,240.00	0.17%		
MORTGAGE UNLIMITED L.L.C	1	\$336,000.00	0.02%	\$0.00	NA 0 \$0.0
MORTGAGE WORLD	1	\$535,000.00	0.04%	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	22	\$7,441,086.98	0.5%	\$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,262,289.24	0.08%	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$760,061.00	0.05%	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	18	\$5,930,345.00	0.4%	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INCE	1	\$325,000.00	0.02%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	100	\$32,322,381.03	2.15%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,379,047.90	0.09%	\$0.00	NA 0 \$0.0
MSA MORTGAGE LLC	1	\$404,000.00	0.03%	0.00	NA 0 \$0.0
MT MCKINLEY BANK, MUTUAL BANK	2	\$578,320.00	0.04%	\$0.00	NA 0 \$0.0
MTC FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	11	\$5,126,550.00	0.34%	0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$256,645.92	0.02%		
NAT RES - NEVADA	2	\$634,500.00	0.04%	0.00	NA 0 \$0.0
NAT RES - SACRAMENTO	1	\$255,000.00	0.02%	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA	2	\$562,800.00	0.04%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	6	\$1,701,864.95	0.11%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	19	\$6,089,691.13	0.41%	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$647,000.00	0.04%	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$746,000.00	0.05%	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	11	\$3,637,000.00	0.24%	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,096,500.00	0.07%	\$0.00	
NATIONS LENDING	2	\$574,800.00	0.04%	\$0.00	NA 0 \$0.0

CORPORATION					
NATIONWIDE BANK	3	\$824,384.01	0.05% 0	\$0.00	NA 0 \$0.0
NEBRASKALAND NATIONAL BANK	1	\$280,000.00	0.02% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,013,830.41	0.07% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	4	\$1,402,722.85	0.09% 0	\$0.00	NA 0 \$0.0
NEVADA STATE BANK	1	\$285,597.03	0.02% 0	\$0.00	NA 0 \$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,000.00	0.01% 0	\$0.00	NA 0 \$0.0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.02% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.01% 0	\$0.00	NA 0 \$0.0
NEXBANK SSB	2	\$774,968.27	0.05% 0	\$0.00	NA 0 \$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$221,687.21	0.01% 0	\$0.00	NA 0 \$0.0
NFM, INC. DBA NFM LENDING	1	\$535,227.72	0.04% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$367,200.00	0.02% 0	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	11	\$3,772,600.00	0.25% 0	\$0.00	NA 0 \$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,064.90	0.02% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	6	\$1,789,758.34	0.12% 0	\$0.00	NA 0 \$0.0
NORTHVIEW BANK	2	\$416,000.00	0.03% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	10	\$4,002,943.50	0.27% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN BANK	1	\$289,800.00	0.02% 0	\$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,007,400.00	0.07% 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$622,400.00	0.04% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,554.76	0.02% 0	\$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	5	\$1,402,800.00	0.09% 0	\$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$272,000.00	0.02% 0	\$0.00	NA 0 \$0.0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTEREI CREDIT UNION	3	\$918,500.00	0.06% 0	\$0.00	NA 0 \$0.0
NUVISION FCU	3	\$1,319,750.00	0.09% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCINC		\$9,646,988.00	0.64% 0	\$0.00	NA 0 \$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$850,200.00	0.06% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	13	\$3,513,815.00	0.23% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	3	\$1,006,925.48	0.07% 0	\$0.00	NA 0 \$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.01% 0	\$0.00	NA 0 \$0.0
OOSTBURG STATE BANK	2	\$577,800.00	0.04% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS INC	1	\$284,750.00	0.02% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS INC A CALIFORNIA OCRPORATION	1	\$367,617.83	0.02% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$941,225.49	0.06% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC., A CALIFORNIA COPRORATION	1	\$514,228.00	0.03% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS,INC	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
ORANGE COUNTY'S CRE UNION	DIT 9	\$3,118,600.00	0.21% 0	\$0.00	NA 0 \$0.0
ORIGEN SERVICING, INC COR	1	\$204,517.84	0.01% 0	\$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$790,500.00	0.05% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$212,000.00	0.01% 0	\$0.00	NA 0 \$0.0
OUACHITA INDEPENDEN BANK (24040)	TT 1	\$347,886.73	0.02% 0	\$0.00	NA 0 \$0.0
PACIFIC BAY LENDING GROUP	1	\$415,200.00	0.03% 0	\$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$599,250.00	0.04% 0	\$0.00	NA 0 \$0.0
PACIFIC HOME LOANS, II	NC 1	\$478,675.04	0.03% 0	\$0.00	NA 0 \$0.0
PACIFIC INTERNATONAL PROPERTIES GRO	1	\$382,800.00	0.03% 0	\$0.00	NA 0 \$0.0
PACIFIC NW FCU	3	\$783,910.00	0.05% 0	\$0.00	NA 0 \$0.0
PACIFIC ONE LENDING	1	\$249,000.00	0.02% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCI LLC, A CAL	AL, 1	\$252,628.55	0.02% 0	\$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$236,900.00	0.02% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,652,493.00	0.31% 0	\$0.00	NA 0 \$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$462,000.00	0.03%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION	1	\$277,599.46	0.02%	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.02%	\$0.00	NA 0 \$0.0
PARAMOUNT RESINDENTIAL MORTGAGE	1	\$552,000.00	0.04%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	36	\$12,896,208.56	0.86%	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$2,673,953.65	0.18%	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$330,000.00	0.02%	\$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.01%	\$0.00	NA 0 \$0.0
PEACH STATE BANK AND TRUST	1	\$199,718.20	0.01%	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	14	\$4,328,997.23	0.29%		NA 0 \$0.0
PEOPLES BANK	5	\$1,430,500.00	0.1%	\$0.00	NA 0 \$0.0
PEOPLES BANK - BARKLEY FC	1	\$237,000.00	0.02%	\$0.00	NA 0 \$0.0
PEOPLES BANK - FREELAND	1	\$270,000.00	0.02%	\$0.00	NA 0 \$0.0
PEOPLES BANK - WENATCHEE	1	\$239,669.34	0.02%	\$0.00	NA 0 \$0.0
PEOPLES BANK OF ALABAMA	1	\$265,200.00	0.02%	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,774,353.00	0.18%	\$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE BANK	1	\$255,535.00	0.02%	\$0.00	NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$414,415.26	0.03%	\$0.00	NA 0 \$0.0
PEOPLES CREDIT UNIO	1	\$199,422.72	0.01%	\$0.00	NA 0 \$0.0
 PEOPLES CREDIT UNION	2	\$749,864.23	0.05%	\$0.00	NA 0 \$0.0
PEOPLES CREDITUNION	1	\$209,500.00	0.01%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	11	\$3,229,670.00	0.22%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	4	\$910,600.00	0.06%	\$0.00	NA 0 \$0.0
 PEOPLES NATIONAL BANK	1	\$403,417.91	0.03%	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$261,600.00	0.02%	\$0.00	NA 0 \$0.0
 PEOPLES STATE BANK OF COMMERCE	1	\$217,800.00	0.01%	\$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY	1	\$209,900.00	0.01%	\$0.00	NA 0 \$0.0
PERL MORTGAGE INC	1	\$243,750.00	0.02%	\$0.00	NA 0 \$0.0
PINNACLE BANK	2	\$564,587.00	0.04% 0	\$0.00	NA 0 \$0.0

PINNACLE BANK WYOMING, A WYOMING CORPORATION								
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$862,831.74	0.06%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	25	\$6,450,775.09	0.43%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	34	\$11,266,546.66	0.75%	0	\$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	4	\$1,102,300.00	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$267,750.00	0.02%	0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION	1	\$252,450.00	0.02%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$718,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PREFERRED HOME LENDING	1	\$343,981.84	0.02%	0	\$0.00	NA	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	2	\$705,425.48			\$0.00			\$0.0
PREMIA MORTGAGE, LLC	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$387,550.00	0.03%	0	\$0.00	NA	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,800.00	0.02%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,297,045.00	0.22%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$604,197.49	0.04%	0	\$0.00	NA	0	\$0.0
PRIME MERIDIAN BANK	2	\$557,535.01	0.04%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	2	\$657,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.0
PRIORITY HOME LENDING, LLC	3	\$1,075,000.00	0.07%	0	\$0.00	NA	0	\$0.0

					
PRIORITY HOME MORTGAGE, L.P	6	\$2,030,026.00	0.14% 0	\$0.00	NA 0 \$0.0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$380,000.00	0.03% 0	\$0.00	NA 0 \$0.0
PROGRESS BANK & TRUST	1	\$208,199.59	0.01% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE BANK	3	\$870,367.82	0.06% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME	70	·			
MORTGAGE, LLC	78	\$25,472,962.07	1.7% 0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	4	\$1,236,400.00	0.08% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	12	\$3,664,178.39	0.24% 0	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES	1	\$279,605.48	0.02% 0	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN	1	\$244,000.00	0.02% 0	\$0.00	NA 0 \$0.0
PROVINCIAL BANK	4	\$1,225,403.00	0.08% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	6	\$1,818,213.33	0.12% 0	\$0.00	NA 0 \$0.0
PULASKI BANK	1	\$204,394.00	0.01% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	15	\$5,166,907.27	0.34% 0	\$0.00	NA 0 \$0.0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$351,006.36	0.02% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	6	\$1,497,500.00	0.1% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A	3	\$838,600.00	0.06% 0	\$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	3	\$887,800.00	0.06% 0	\$0.00	NA 0 \$0.0
RANLIFE, INC	4	\$1,345,797.00	0.09% 0	\$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, N.A	3	\$854,000.00		\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$251,652.81	0.02% 0	\$0.00	NA 0 \$0.0
RED RIVER BANK, A CORPORATION	3	\$771,400.00	0.05% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	7	\$2,354,000.00	0.16% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	8	\$2,371,053.05	0.16% 0	\$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	2	\$617,964.58	0.04% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	4	\$1,416,400.00	0.09% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	3	\$677,855.00	0.05% 0	\$0.00	NA 0 \$0.0
RESMAC INC	1	\$340,000.00	0.02% 0	\$0.00	NA 0 \$0.0
RESOLUTION CAPITAL, L.P	1	\$339,600.00	0.02% 0	\$0.00	NA 0 \$0.0
REVOLUTIONARY MORTGAGE COMPANY	1	\$364,500.00	0.02% 0	\$0.00	NA 0 \$0.0
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RICHFIELD BLOOMINGTON								
CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	1	\$363,000.00	0.02%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	. 0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,108,681.07	0.14%	0	\$0.00	NA	. 0	\$0
RIVER CITIES BANK	2	\$517,300.00	0.03%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00			
RLM MORTGAGE LLC	1	\$416,165.00	0.03%	0	\$0.00	NA	0	\$0
RMC MORTAGE CORPORATION	1	\$488,696.78	0.03%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	2	\$609,236.00	0.04%	0	\$0.00	NA	0	\$0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$575,217.86	0.04%	0	\$0.00	NA	. 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	7	\$2,111,265.88	0.14%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	3	\$835,500.00	0.06%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	4	\$1,007,515.88	0.07%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$320,737.21	0.02%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	11	\$2,706,447.84	0.18%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	4	\$1,114,000.00	0.07%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,050,427.34	0.14%	0	\$0.00	NA	. 0	\$0
S&T BANK	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$205,200.00	0.01%	0	\$0.00			
SALAL CREDIT UNION	2	\$637,000.00	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,755,640.00						
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
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A CALIFORNIA 1 \$363,000.00 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$232,000.00 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$232,000.00 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$2,108,681.07 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$376,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$376,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$322,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$222,000.00 0.01% 0 \$0.00 NA 0 RIVER CITIES BANK 1 \$376,000.00 0.03% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$376,000.00 0.03% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$376,000.00 0.03% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$376,000.00 0.03% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$376,000.00 0.03% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$376,000.00 0.01% 0 \$0.00 NA 0 RIVER MORTGAGE LC 1 \$416,165.00 0.03% 0 \$0.00 NA 0 RIVER MORTGAGE CORPORATION 1 \$488,696.78 0.03% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$609,236.00 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$609,236.00 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.04% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.00 0.01% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,217.86 0.00 0.01% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,00.00 0.01% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,00.00 0.01% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,00.00 0.01% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,00.00 0.01% 0 \$0.00 NA 0 RIVER MORTGAGE 2 \$575,00.00 0.01%

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SAN FRANCISCO FIRE CREDIT UNION	3	\$977,000.00	0.07% 0	\$0.00	NA 0 \$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,600.00	0.02% 0	\$0.00	NA 0 \$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$210,000.00	0.01% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	38	\$11,519,644.37	0.77% 0	\$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$447,400.00			NA 0 \$0.0
SAVINGD BANK OF MENDOCINO COUNTY	1	\$244,000.00	0.02% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,208,500.00	0.08%	\$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$831,500.00	0.06%	\$0.00	NA 0 \$0.0
SCBT	1	\$264,634.90	0.02%	\$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$522,000.00	0.03% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,835,367.33	0.39% 0	\$0.00	NA 0 \$0.0
SCITUATE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	\$0.00	NA 0 \$0.0
SEAMEN'S BANK	1	\$340,000.00	0.02%	\$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.01% 0	\$0.00	NA 0 \$0.0
SECURE LENDING SOLUTIONS, INC D	1	\$279,200.00	0.02% 0	\$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$350,910.00	0.02% 0	\$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$253,142.82	0.02% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,853.44		·	NA 0 \$0.0
SECURITY STATE BANK	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$363,600.00	0.02% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,637,155.97	0.31% 0		NA 0 \$0.0
SELECT BANK	1	\$305,000.00	1		NA 0 \$0.0
SENTE MORTGAGE, INC	4	\$1,204,750.00	0.08%		NA 0 \$0.0
SETTLERS BANK	2	\$761,400.00	0.05% 0		NA 0 \$0.0
SHEA MORTGAGE INC	3	\$1,168,960.00			NA 0 \$0.0
	2	\$473,600.00	0.03% 0	\$0.00	NA 0 \$0.0

SHELL FEDERAL CREDIT UNION								
SIERRA PACIFIC MORTGAGE COMPANY, INC	120	\$43,563,249.21	2.9%	0	\$0.00	NA	0	\$0.0
SIGNATURE BANK OF ARKANSAS	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	5	\$1,439,930.00	0.1%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	16	\$5,578,265.00	0.37%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP,A CALIFORNIA	1	\$463,610.39	0.03%	0	\$0.00	NA	0	\$0.0
SLP FINANCIAL SERVICES	1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SLP FINANCIAL SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SMART FINANCIAL CREDIT UNION	1	\$305,910.00	0.02%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$732,300.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,269,054.00	0.22%	0	\$0.00	NA	0	\$0.0
SOUTH PORTE BANK	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	13	\$4,437,443.58	0.3%	0	\$0.00	NA	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK	1	\$231,981.74	0.02%	0	\$0.00	NA	0	\$0.0
SOUTHERN LENDING SERVICES, LTD	1	\$216,155.00	0.01%	0	\$0.00	NA	0	\$0.0
SOUTHERN OHIO MORTGAGE, LTD	1	\$309,600.00	0.02%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SOUTHSIDE BANK	2	\$620,200.00	0.04%	0	\$0.00	NA	0	\$0.0
SOVEREIGN LENDING GROUP INCORPORATE	2	\$710,700.00	0.05%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$523,281.61	0.03%	0	\$0.00	NA	0	\$0.0
SPIRE CREDIT UNION	1	\$225,900.00	0.02%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0	\$0.00	NA	0	\$0.0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.0

ST.MARY'S BANK	3	\$718,400.00	0.05%	0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$588,750.00	0.04%	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	3	\$925,300.00	0.06%	0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE	24	\$8,329,007.00	0.56%	0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$575,200.00	0.04%	0 \$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$245,000.00	0.02%	0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	4	\$953,500.00	0.06%	0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$685,910.00	0.05%	0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	9	\$2,658,057.35	0.18%	0 \$0.00	NA 0 \$0.0
STATE SAVINGS BANK	1	\$356,000.00	0.02%	0 \$0.00	NA 0 \$0.0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$335,400.00	0.02%	0 \$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE	1	\$223,920.00	0.01%	0 \$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE LLC	1	\$240,000.00			NA 0 \$0.0
STATEWIDE MORTGAGE, LLC	1	\$250,000.00	0.02%	0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	307	\$95,933,532.51	6.4%	0 \$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	1	\$211,500.00	0.01%	0 \$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	3	\$1,142,000.00	0.08%	0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$700,750.00	0.05%	0 \$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$400,000.00	0.03%	\$0.00	NA 0 \$0.0
SUMMIT BANK AND TRUST	2	\$735,550.00	0.05%	0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	9	\$2,443,802.23	0.16%	0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	5	\$1,524,718.56	0.1%	0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	4	\$1,435,435.04	0.1%	0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	4	\$1,109,950.00	0.07%	0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	10	\$3,141,000.00	0.21%	0 \$0.00	NA 0 \$0.0
SUNQUEST FUNDING, LLC	1	\$211,701.29	0.01%	0 \$0.00	NA 0 \$0.0
SUPERIOR HOME LOAN INC	1	\$594,000.00	0.04%	0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	33	\$9,593,153.16	0.64%	0 \$0.00	NA 0 \$0.0
T. J. FINANCIAL, INC	3	\$1,175,616.25	0.08%	0 \$0.00	NA 0 \$0.0
	1	\$200,800.00	0.01%	\$0.00	NA 0 \$0.0

TABLE ROCK COMMUNITY BANK					
TD BANK, N.A	6	\$1,925,967.31	0.13% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	1	\$229,400.00	0.02% 0	1	NA 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,000.00	0.02% 0		NA 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$624,500.00	0.04% 0	\$0.00	NA 0 \$0.0
TEXAS TECH FEDERAL CREDIT UNION	2	\$781,464.58	0.05%	\$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,500.00	0.02%	\$0.00	NA 0 \$0.0
THE BANK OF MAINE	1	\$380,000.00	0.03% 0	\$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST COMPANY	7	\$2,223,050.00	0.15% 0	\$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	20	\$6,386,955.00	0.43% 0	\$0.00	NA 0 \$0.0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$329,145.90	0.02% 0	\$0.00	NA 0 \$0.0
THE COLUMBIA BANK	2	\$520,000.00	0.03% 0	\$0.00	NA 0 \$0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.02% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	2	\$525,270.00	0.04% 0	\$0.00	NA 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,000.00	0.02% 0	\$0.00	NA 0 \$0.0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$295,000.00	0.02% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$207,700.31	0.01% 0	\$0.00	NA 0 \$0.0
THE HARVAR STATE BANK	1	\$201,600.00	0.01% 0	\$0.00	NA 0 \$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.01% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE LINK, INC COR	1	\$466,409.34	0.03% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE MARKET LLC	1	\$266,000.00	0.02% 0	\$0.00	NA 0 \$0.0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$802,000.00	0.05% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	3	\$971,441.43	0.06% 0	\$0.00	NA 0 \$0.0
THE PEOPLES BANK	1	\$230,000.00	0.02% 0	1	NA 0 \$0.0
THINK MUTUAL BANK	3	\$842,500.00	0.06% 0	1	NA 0 \$0.0
	1	\$290,000.00			NA 0 \$0.0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
TIDELANDS BANK	1	\$363,000.00	0.02% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	2	\$653,014.77	0.04% 0	\$0.00	NA 0 \$0.0
TJC MORTGAGE, INC	1	\$212,000.00	0.01% 0	\$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$279,000.00		\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$349,900.00	0.02% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	13	\$3,545,450.00	0.24% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,367,000.00	0.09% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,800.00	0.02% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$518,000.00	0.03% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,100.00	0.02% 0	\$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	5	\$1,459,484.34	0.1% 0	\$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY LP	6	\$1,783,113.22			NA 0 \$0.0
TRISTAR BANK	1	\$200,000.00	0.01% 0	\$0.00	NA 0 \$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$248,400.00	0.02% 0	\$0.00	NA 0 \$0.0
TRULIANT FEDERAL CREDIT UNION	1	\$228,400.00	0.02% 0	\$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$294,000.00			NA 0 \$0.0
TRUSTONE FINANCIAL	4	\$1,125,499.40	0.08% 0	\$0.00	NA 0 \$0.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,727.70	0.02% 0	\$0.00	NA 0 \$0.0
TWO RIVER COMMUNITY BANK	1	\$305,524.48	0.02% 0	\$0.00	NA 0 \$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.02% 0	\$0.00	NA 0 \$0.0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$261,503.10	0.02% 0	\$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE	1	\$213,000.00	0.01% 0	\$0.00	NA 0 \$0.0

CHARTERED BANK UNFCU	1	¢204 900 00	0.020	0	\$0.00	NI A	0	\$0.6
	1	\$304,800.00	0.02%	U	\$0.00	NA	<u>U</u>	\$0.0
UNION BANK AND TRUST COMPANY	2	\$618,400.00	0.04%	0	\$0.00	NA	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$209,704.11	0.01%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,690,315.00	0.25%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$506,192.48	0.03%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$667,000.00	0.04%	0	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$373,500.00	0.02%	0	\$0.00	NA	0	\$0.0
UNITED HERITAGE CREDIT UNION	3	\$729,662.97	0.05%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,002,500.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$337,875.00	0.02%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,873,862.92	0.19%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,985.93	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,932,922.54	0.53%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING SERVICES, INC	3	\$889,800.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	18	\$5,217,857.54	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$552,150.00	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$885,750.00	0.06%	0	\$0.00	NA	0	\$0.0
	4	\$1,124,410.00	0.07%	0	\$0.00	NA	0	\$0.0

UNIVEST BANK AND TRUST CO					
US BANK	1	\$285,600.00	0.02% 0	\$0.00	NA 0 \$0.0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,200.00		\$0.00	NA 0 \$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0.0
USE CREDIT UNION	1	\$328,000.00	0.02% 0	\$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,505,726.19		\$0.00	NA 0 \$0.0
UW CREDIT UNION	13	\$3,328,499.16		\$0.00	NA 0 \$0.0
UWHARRIE BANK	4	\$1,237,568.00	0.08% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	8	\$2,297,000.36	0.15% 0	\$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,800.00	0.05% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$235,200.00	0.02% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	16	\$4,932,479.00	0.33% 0	\$0.00	NA 0 \$0.0
VANGUARD FUNDING LLC	2	\$684,000.00	0.05% 0	\$0.00	NA 0 \$0.0
VANTAGE BANK	1	\$355,000.00		\$0.00	NA 0 \$0.0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$492,000.00		\$0.00	NA 0 \$0.0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$762,000.00	0.05% 0	\$0.00	NA 0 \$0.0
VENTURE BANK	2	\$470,500.00		\$0.00	NA 0 \$0.
VERIDIAN CREDIT UNION	1	\$235,170.00	0.02% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	28	\$9,376,358.00	0.63% 0	\$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$965,120.00	0.06% 0	\$0.00	NA 0 \$0.
VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.01% 0	\$0.00	NA 0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$340,000.00	0.02% 0	\$0.00	NA 0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$870,300.00	0.06% 0	\$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	2	\$562,320.00	0.04% 0	\$0.00	NA 0 \$0
WASHINGTON SAVINGS BANK	1	\$356,000.00	0.02% 0	\$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$751,850.00		\$0.00	NA 0 \$0
	1	\$390,000.00	0.03% 0	\$0.00	NA 0 \$0

WATER AND POWER COMMUNITY CREDIT UNION					
WATERFORD BANK, NA	1	\$235,200.00	0.02% (\$0.00	NA 0 \$0.0
WATERFORD BANK, NA D	1	\$271,608.10	0.02% (1	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	5	\$1,465,406.42	0.1%		NA 0 \$0.0
WAUKESHA STATE BANK	2	\$767,000.00	0.05% (\$0.00	NA 0 \$0.0
WEBSTER BANK, N.A	1	\$231,658.21	0.02%	1	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES	5	\$2,028,800.00	0.14%	\$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,687,200.00	0.11%	\$0.00	NA 0 \$0.0
WEST ALABAMA BANK & TRUST	1	\$266,000.00	0.02%	\$0.00	NA 0 \$0.0
WEST GATE BANK	3	\$667,521.00	0.04%	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	6	\$1,568,926.93	0.1%	\$0.00	NA 0 \$0.0
WESTERRA CREDIT UNION	8	\$2,380,900.00	0.16%	\$0.00	NA 0 \$0.0
WESTFIELD BANK FSB	1	\$320,511.00	0.02%	\$0.00	NA 0 \$0.0
WESTFIELD BANK, FSB	1	\$236,293.00	0.02%	\$0.00	NA 0 \$0.0
WESTSTAR LOAN COMPANY	1	\$381,660.00	0.03%	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORP	4	\$1,427,375.66	0.1%	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$956,000.00	0.06%	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$336,000.00	0.02% (\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,400.00	0.03% (\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC	1	\$294,593.57	0.02%	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC- CONV	2	\$949,889.50	0.06%	\$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.02%	\$0.00	NA 0 \$0.0
WHITAKER BANK, INC	1	\$336,000.00	0.02%	\$0.00	NA 0 \$0.0
WILSHIRE BANK	1	\$211,500.00	0.01%	\$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,226,179.28	0.15%	\$0.00	NA 0 \$0.0
WORKERS' CREDIT UNION	1	\$299,586.68	0.02%	\$0.00	NA 0 \$0.0

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	TWD STADIES MODES AGE						I	
	WR STARKEY MORTGAGE, LLP	9	\$2,553,325.59	0.17%	\$0.00	NA	0	\$0.0
	WYMAR FEDERAL CREDIT UNION	1	\$372,500.00	0.02%	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$3,752,700.00	0.25%	\$0.00	NA	0	\$0.0
	WYOMING COMMUNITY BANK	1	\$215,000.00	0.01%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,453,236.25	-0.04% (\$0.00	NA	0	\$0.0
Total		4,825	\$1,499,882,859.00	100%	\$0.00		0	\$0.0
3138WFR57	1ST STATE BANK	1	\$111,750.00	0.15% (\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$936,829.30	1.25%	\$0.00			\$0.0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$118,578.90	0.16%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0.0
	ALIGN CREDIT UNION	1	\$113,000.00	0.15%	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,289.00	0.15%	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA C. U	2	\$240,155.00	0.32%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$228,750.00	0.3%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$952,542.06	1.27%	\$0.00	NA	0	\$0.0
	AMERICA'S FIRST FCU	2	\$233,902.06	0.31%				\$0.0
	AMERICAN BANK	1	\$121,044.68	0.16%		NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$119,200.00	0.16%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.0
	AMERICAN HOME LENDING USA, LLC	1	\$113,525.00	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,900.00	0.31%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.31%	\$0.00	NA	0	\$0.0
	ANCHORBANK, FSB	5	\$591,800.00	0.79% (\$0.00	NA	0	\$0.0

1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.0
1	\$113,500.00	0.15%	\$0.00	NA 0 \$0.0
1	\$123,850.00	0.17%	\$0.00	NA 0 \$0.0
1	\$117,750.00	0.16%	0 \$0.00	NA 0 \$0.0
8	\$925,851.42	1.23%	\$0.00	NA 0 \$0.0
1	\$124,000.00	0.17%	\$0.00	NA 0 \$0.0
1	\$123,825.28	0.17%	\$0.00	NA 0 \$0.0
1	\$111,900.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$118,700.00	0.16%	0 \$0.00	NA 0 \$0.0
2	\$237,900.00	0.32%	0 \$0.00	NA 0 \$0.0
1	\$116,400.00	0.16%	0 \$0.00	
1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.0
1	\$124,424.44	0.17%	\$0.00	NA 0 \$0.0
1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.0
2				
1	\$120,000.00			
2	\$235,995.00			
3	\$367,150.00			
1	\$112,500.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$112,000.00	0.15%	\$0.00	NA 0 \$0.0
1	\$113,600.00	0.15%	0 \$0.00	NA 0 \$0.0
3	\$353,700.00	0.47%	\$0.00	
1	\$123,400.00	0.16%	0 \$0.00	
1	\$121,100.00	1		
3	\$358,750.00	0.48%	0 \$0.00	NA 0 \$0.0
1	\$110,000.00			
2	\$225,838.62	1		
3	\$348,508.25	0.46%	0 \$0.00	NA 0 \$0.0
				1 1
1	\$110,300.00	0.15%	0 \$0.00	NA 0 \$0.0
	1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,500.00 1 \$123,850.00 1 \$117,750.00 8 \$925,851.42 1 \$124,000.00 1 \$118,700.00 2 \$237,900.00 1 \$116,400.00 1 \$120,000.00 1 \$120,000.00 2 \$242,550.00 1 \$120,000.00 2 \$235,995.00 3 \$367,150.00 1 \$112,500.00 1 \$112,500.00 1 \$112,000.00 2 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$113,600.00 1 \$123,400.00 1 \$121,100.00 3 \$358,750.00 1 \$110,000.00 2 \$225,838.62	1 \$113,500.00 0.15% 1 \$123,850.00 0.17% 1 \$117,750.00 0.16% 8 \$925,851.42 1.23% 1 \$124,000.00 0.17% 1 \$111,900.00 0.15% 1 \$111,900.00 0.16% 2 \$237,900.00 0.32% 1 \$116,400.00 0.16% 2 \$237,900.00 0.32% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% 2 \$242,550.00 0.32% 1 \$120,000.00 0.16% 2 \$235,995.00 0.31% 3 \$367,150.00 0.49% 1 \$112,500.00 0.15% 1 \$112,500.00 0.15% 1 \$113,600.00 0.15% 3 \$353,700.00 0.47% 1 \$123,400.00 0.16% 3 \$358,750.00 0.48% 1 \$110,000.00 0.15% 2 \$225,838.62 0.3%	1 \$113,500.00 0.15% 0 \$0.00 1 \$123,850.00 0.17% 0 \$0.00 1 \$117,750.00 0.16% 0 \$0.00 8 \$925,851.42 1.23% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$123,825.28 0.17% 0 \$0.00 1 \$111,900.00 0.15% 0 \$0.00 1 \$118,700.00 0.16% 0 \$0.00 2 \$237,900.00 0.32% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$242,550.00 0.32% 0 \$0.00 2 \$235,995.00 0.31% 0 \$0.00 3 \$367,150.00 0.49% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$113,600.00 0.15% 0 \$0.00 1 \$123,400.00 0.16% 0 \$0.00

SEBONIC FINANCIAL					
CAROLINA BANK	1	\$123,821.34	0.17%	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$115,721.02	0.15%	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$234,115.00	0.31%	\$0.00	NA 0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$118,750.00	0.16%	\$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$344,575.00	0.46%	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.3%	\$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$115,175.00	0.15%	0 \$0.00	NA 0 \$0.0
CENTURY FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	\$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$243,700.00	0.32%	0 \$0.00	NA 0 \$0.0
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	1	\$117,000.00		-	NA 0 \$0.0
CITIZENS STATE BANK	2	\$233,550.00	0.31%	0 \$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	\$0.00	NA 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,700.00	0.17%	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$240,800.00	0.32%	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,986.35	0.15%	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A	2	\$244,627.10	0.33%	0 \$0.00	NA 0 \$0.0
COMMERCE STATE BANK	1	\$123,500.00	0.16%	0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$238,700.00	0.32%	\$0.00	NA 0 \$0.0
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.15%	\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	2	\$225,900.00	0.3%	\$0.00	NA 0 \$0.0
COMMUNITY AMERICA CREDIT UNION	1	\$123,675.00	0.16%	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$119,000.00	0.16%	\$0.00	NA 0 \$0.0
CONNECTICUT HOME MORTGAGE, LLC	1	\$114,874.80	0.15%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	2	\$237,400.00	0.32%	\$0.00	NA 0 \$0.0
	1	\$110,000.00	0.15%	\$0.00	NA 0 \$0.0

CORNERSTONE MORTGAGE, INC						
CORTRUST MORTGAGE, INC	1	\$117,000.00	0.16%	\$0.00	NA 0	\$0.0
COUNCIL BLUFFS SAVIN BANK A DIV.O	NGS 1	\$115,151.53	0.15%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	2	\$232,600.00	0.31%	\$0.00	NA 0	\$0.0
CRESCENT MORTGAGE COMPANY	3	\$354,505.00	0.47% 0	\$0.00	NA 0	\$0.0
CROGHAN COLONIAL BANK	1	\$118,000.00		·		
CU COMMUNITY, LLC	2	\$229,900.00	0.31%	\$0.00	NA 0	\$0.0
CU MEMBERS MORTGA A DIVISION OF COLONIA SAVINGS, F.A	· ·	\$123,413.07	0.16% 0	\$0.00	NA 0	\$0.0
CUMD	1	\$120,500.00	0.16%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.15%	\$0.00	NA 0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.15%	\$0.00	NA 0	\$0.0
DAY AIR CREDIT UNION INC	1	\$111,842.19	0.15%	\$0.00	NA 0	\$0.0
DEERE EMPLOYEES CRE UNION	EDIT 1	\$120,825.66	0.16%	\$0.00	NA 0	\$0.0
DEERWOOD BANK	1	\$123,405.00	0.16%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$122,200.00	0.16%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPA LTD	NY 1	\$122,000.00	0.16%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPA LTD	NY, 1	\$117,755.00	0.16%	\$0.00	NA 0	\$0.0
DOLLAR BANK, FEDERA SAVINGS BANK	L 5	\$609,443.42	0.81%	\$0.00	NA 0	\$0.0
DUKE UNIVERSITY FEDERAL CREDIT UNIO	N 1	\$112,000.00	0.15%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$688,200.00	0.92%	\$0.00	NA 0	\$0.0
EASTERN PANHANDLE FEDERAL CREDIT UNIO	N 1	\$110,000.00	0.15%	\$0.00	NA 0	\$0.0
ELEVATIONS CREDIT UNION	3	\$345,725.00	0.46%	\$0.00	NA 0	\$0.0
EMPORIA STATE FEDER CREDIT UNION	AL 3	\$354,883.78	0.47%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$118,613.91	0.16%	\$0.00	NA 0	\$0.0

	ENVOY MORTGAGE, LTD	1	\$112,618.00	0.15%	0 \$0.00	NA 0 \$0.0
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA 0 \$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.0
	EXCHANGE BANK & TRUST	1	\$113,839.38	0.15%	0 \$0.00	NA 0 \$0.0
	FAA CREDIT UNION	1	\$117,450.00	0.16%		1 1
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,000.00	0.16%		
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$123,325.99	0.16%	0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$340,369.75	0.45%	0 \$0.00	NA 0 \$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,341.48	0.15%	0 \$0.00	NA 0 \$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0 \$0.00	NA 0 \$0.0
	FARMERS BANK	1	\$111,400.00	0.15%	0 \$0.00	NA 0 \$0.0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,150.00	0.15%	0 \$0.00	NA 0 \$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,663.35	0.31%	\$0.00	NA 0 \$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0 \$0.00	NA 0 \$0.0
	FIRST BANK	1	\$112,000.00	0.15%	0 \$0.00	NA 0 \$0.0
	FIRST BANK & TRUST	1	\$117,600.00	0.16%	0 \$0.00	NA 0 \$0.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$114,000.00	0.15%	0 \$0.00	NA 0 \$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$355,956.02	0.47%	0 \$0.00	NA 0 \$0.0
	FIRST CENTURY BANK	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$121,428.67	0.16%	0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$109,835.78	0.15%	0 \$0.00	NA 0 \$0.0
	FIRST CLOVER LEAF BANK	1	\$110,675.00	0.15%	0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$121,505.00	0.16%	0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,500.00	0.15%	0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,059,634.79	1.41%	\$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,000.00	0.32%	0 \$0.00	NA 0 \$0.0
	FIRST FIDELITY BANK	1	\$123,300.00	0.16%	0 \$0.00	NA 0 \$0.0
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FIRST INTERSTATE BANK	4	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$122,215.00	0.16%	0	\$0.00	NA	0	\$0.0
COMPANY OF IDAHO LLC		. ,						
FIRST MORTGAGE COMPANY, L.L.C	7	\$809,500.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$110,800.00	0.15%	Λ	\$0.00	NΙΛ	\cap	\$0.0
FIRST NATIONAL BANK	1	\$110,000.00	0.13 /0	U	\$0.00	IVA	U	φυ.(
ALASKA	1	\$111,938.49	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,954.34	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$359,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$237,520.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST RELIANCE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$117,000.00	0.16%	\neg	\$0.00			\$0.0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	2	\$238,807.00	0.32%	_	\$0.00		_	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,000.00	0.15%					\$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	2	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$469,070.25	0.63%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$238,100.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.15%	\neg				\$0.0
FLANAGAN STATE BANK	1	\$124,450.00	0.17%	_				\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$120,600.00	0.16%					\$0.0

CORPORATION						
FLATHEAD BANK OF	1	\$123,825.28	0.17%	\$0.00	NΔ	0 \$0.
BIGFORK (19851)	1	Ψ123,023.20				
FNB BANK, N.A	1	\$112,000.00			•	0 \$0.
FNBC BANK	1	\$115,000.00				0 \$0.
FRANDSEN BANK & TRUST	Γ 1	\$118,750.00	0.16%	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$112,410.00	0.15%	\$0.00	NA	0 \$0.
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$109,845.01	0.15%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION	1	\$116,766.51	0.16%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.
FULTON BANK, N.A	2	\$238,108.00	0.32%	0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$119,823.22	0.16%	\$0.00	NA	0 \$0.
GCS CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.
GECU	1	\$116,400.00	0.16%	\$0.00	NA	0 \$0.
GENFED FINANCIAL CREDIT UNION	1	\$111,842.19	0.15%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK FSA	1	\$123,500.00	0.16%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	4	\$467,850.00	0.62%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	0 \$0.
GUARANTY BANK & TRUS COMPANY, ORGANIZED AND EXISTING UNDER THI LAWS OF THE STATE OF IOWA		\$120,000.00	0.16%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$113,525.00	0.15%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,800.00	0.16%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$118,724.84	0.16%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	. 4	\$459,178.30	0.61%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$116,850.00	0.16%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$242,900.00			NA	0 \$0.
HERITAGEBANK OF THE SOUTH	1	\$111,650.10	0.15%	\$0.00	NA	0 \$0.
HICKORY POINT BANK AN TRUST	D 1	\$116,000.00	0.15%	\$0.00	NA	0 \$0.

HICKORY POINT BANK AND TRUST FSB	1	\$121,550.00	0.16%	0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	3	\$347,800.00	0.46%	0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$117,000.00	0.16%	0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$228,700.00	0.3%	0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0 \$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	2	\$234,300.00	0.31%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC D	1	\$118,065.77		0 \$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$121,000.00			
HONOR BANK	2	\$242,600.00			
HONOR CREDIT UNION	1	\$121,125.00	0.16%	0 \$0.00	NA 0 \$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$115,376.40	0.15%	0 \$0.00	
HORIZON BANK, N.A	3	\$351,250.00	0.47%	0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$242,746.53	0.32%	0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	6	\$715,863.38	0.95%	0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$122,320.00	0.16%	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	12	\$1,404,116.64	1.87%	0 \$0.00	NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.16%	0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.15%	0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,345.00	0.31%	0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$120,500.00	0.16%	0 \$0.00	NA 0 \$0.0
INTERRA CREDIT UNION	1	\$118,400.00	0.16%	0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0 \$0.00	NA 0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,375.00	0.16%	0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$226,650.00	0.3%	0 \$0.00	NA 0 \$0.0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$123,625.56	0.16%	0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT	16	\$1,857,866.78	2.48%	0 \$0.00	NA 0 \$0.0
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UNION					
LAKE MORTGAGE COMPANY, INC	4	\$473,412.81	0.63%	\$0.00	NA 0 \$0.0
LANDMARK BANK, N,A., A NATIONAL ASSOCIATION	1	\$109,841.51	0.15%	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNIO	N 8	\$933,700.00	1.24% 0	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK A STATE BANK		\$117,000.00			
LEADER BANK N.A	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.0
LEGACY HOME LOANS LL	C 1	\$120,000.00		+	NA 0 \$0.0
LIBERTY SAVINGS BANK,		\$120,000.00	0.10 %	\$0.00	
FSB	1	\$113,050.00	0.15%	\$0.00	NA 0 \$0.0
LIFESTORE BANK, A CORPORATION	1	\$119,000.00	0.16%	\$0.00	NA 0 \$0.0
LINN AREA CREDIT UNION	N 1	\$117,826.16	0.16%	\$0.00	NA 0 \$0.0
LISTERHILL CREDIT UNIO	N 1	\$111,842.19	0.15%	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.15%	\$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	G 1	\$119,000.00	0.16%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	\$0.00	NA 0 \$0.0
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$232,453.62	0.31% 0	\$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,068.42	0.16%	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,647.06	0.32%	\$0.00	NA 0 \$0.0
MERCHANTS NATIONAL BANK	1	\$122,400.00	0.16%	\$0.00	NA 0 \$0.0
METRO MORTGAGE CORPORATION	1	\$116,000.00	0.15%	\$0.00	NA 0 \$0.0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	\$0.00	NA 0 \$0.0
MID AMERICA BANK & TRUST COMPANY	1	\$113,000.00	0.15%	\$0.00	NA 0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERA CREDIT UNION	L 1	\$117,300.00	0.16%	\$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$115,200.00	0.15%	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$122,200.00	0.16%	\$0.00	NA 0 \$0.0
MIDWEST BANK N.A	1	\$114,538.39	0.15%	\$0.00	NA 0 \$0.0
MIDWEST HERITAGE BAN	K, 1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.0
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A FEDERAL SA					
MIDWESTONE BANK	1	\$123,025.00	0.16% 0	\$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$120,200.00	0.16% 0	\$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$475,542.00	0.63% 0	\$0.00	NA 0 \$0.0
MOUNTAIN LAKES MORTGAGE INC	1	\$113,600.00	0.15% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	10	\$1,166,970.00	1.56% 0	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$113,800.00	0.15% 0	\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$230,309.03	0.31% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,800.00	0.31% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32% 0	\$0.00	NA 0 \$0.0
NATIONWIDE BANK	3	\$356,126.20	0.47% 0	\$0.00	NA 0 \$0.0
NEBRASKA STATE BANK & TRUST CO	1	\$122,620.92	0.16% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$119,827.10	0.16% 0	\$0.00	NA 0 \$0.0
NORTHLAND FINANAICL	1	\$113,600.00	0.15% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	2	\$240,555.00	0.32% 0	\$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$119,892.00	0.16% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$118,626.00	0.16% 0	\$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,050.00	0.15% 0	\$0.00	NA 0 \$0.0
OHNWARD BANK & TRUST	1	\$112,500.00	0.15% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	2	\$225,800.00	0.3% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$114,837.96	0.15% 0	\$0.00	NA 0 \$0.0
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UNION							1	
PACIFIC NW FCU	1	\$119,200.00	0.16%	0	\$0.00	NA	(\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$229,500.00	0.31%	0	\$0.00	NA	(\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$123,825.28	0.17%	0	\$0.00	NA	. (\$0.0
PARKER COMMUNITY CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	(\$0.0
PARKSIDE LENDING LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	(\$0.0
PENTAGON FEDERAL C. U	3	\$357,337.95			\$0.00	NA	(\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,771.00	0.16%	0	\$0.00			\$0.0
PEOPLES CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00	NA	(\$0.0
PEOPLES HOME EQUITY, INC	1	\$112,100.00	0.15%	0	\$0.00	NA	(\$0.0
PEOPLES STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	(\$0.0
PHELPS COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	(\$0.0
PINNACLE BANK, WYOMING	1	\$115,000.00			\$0.00	NA	(\$0.0
PIONEER BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	(\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	(\$0.0
PIONEER SAVINGS BANK	1	\$111,842.19	0.15%	0	\$0.00	NA	(\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,350.00	0.15%	0	\$0.00	NA	(\$0.0
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	(\$0.0
PLAZA HOME MORTGAGE	1	\$120,650.00	0.16%	0	\$0.00	NA	(\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$332,834.32	0.44%	0	\$0.00	NA	(\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$227,000.00	0.3%	0	\$0.00	NA	(\$0.0
PRAIRIE STATE BANK & TRUST	1	\$119,103.37	0.16%	0	\$0.00	NA	(\$0.0
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	(\$0.0
PREMIER BANK & TRUST A STATE BANK	1	\$114,830.58	0.15%	0	\$0.00	NA	(\$0.0
PREMIERBANK - JEFFERSON	1	\$116,500.00	0.16%	0	\$0.00	NA	(\$0.0
PREMIUM MORTGAGE CORP COR	1	\$121,900.00	0.16%	0	\$0.00	NA	(\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00		4	\$0.00		╀	\$0.0
PRIMEBANK	1	\$120,250.00	0.16%	0	\$0.00	NA	(\$0.0

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PROSPERITY HOME MORTGAGE, LLC	5	\$586,400.00	0.78%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17%	0	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.0
PULASKI BANK HOME LENDING NAPERVIL	1	\$113,532.50	0.15%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$236,750.00	0.32%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$118,550.00	0.16%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$113,678.20	0.15%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$233,300.00				NA	0	\$0.0
RENASANT BANK	2	\$223,839.38	0.3%	0	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$115,836.56	0.15%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$230,600.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$341,380.58	0.46%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,650.00	0.17%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$117,643.98	0.16%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	7	\$815,345.02	1.09%	0	\$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,985.05	0.17%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,067.66	0.15%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.0
SIU CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.0

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SOLIDARITY COMMUNITY FCU	1	\$116,300.00	0.16%	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$124,000.00	0.17%	0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$113,905.00	0.15%	0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$237,800.00	0.32%	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$111,150.00	0.15%	0 \$0.00	NA 0 \$0.0
STATE BANK OF WATERLOO	2	\$245,600.00	0.33%	0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,550.00	0.31%	0 \$0.00	
STATE FARM BANK, F.S.B	1				
STATE SAVINGS BANK	2	\$229,835.15	0.31%	0 \$0.00	NA 0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$121,200.00			
SUMMIT FUNDING, INC	1	\$119,000.00	0.16%	0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	4	\$475,625.00	0.63%	0 \$0.00	NA 0 \$0.0
TD BANK, N.A	3	\$339,460.61	0.45%	0 \$0.00	NA 0 \$0.0
TELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16%	0 \$0.00	NA 0 \$0.0
TEXELL CREDIT UNION	1	\$112,050.00	0.15%	0 \$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,560.00	0.16%	0 \$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	4	\$482,750.00	0.64%	0 \$0.00	NA 0 \$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.15%	0 \$0.00	NA 0 \$0.0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$115,600.00	0.15%	0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,500.00	0.16%	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$116,600.00	0.16%	0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$122,280.00	0.16%	0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.0
	FCU SOUTH STATE BANK SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE SAVINGS BANK STOCKTON MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TD BANK, N.A TELCO COMMUNITY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXELL CREDIT UNION TEXELL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF PHILADELPHIA THE FARMERS NATIONAL BANK OF CANFIELD THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL	FCU SOUTH STATE BANK SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE SAVINGS BANK 2 STOCKTON MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TD BANK, N.A TELCO COMMUNITY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF PHILADELPHIA THE FARMERS NATIONAL BANK OF CANFIELD THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL	SOUTH STATE BANK 1 \$124,000.00	FCU SOUTH STATE BANK SOUTH STATE BANK SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD. INC STATE FARM BANK, F.S.B STATE SAVINGS BANK STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF CANFILD THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL	FCU

1	\$119,830.92	0.16%	0 \$0.00	NA 0 \$0.0
1	\$116,000.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.16%	0 \$0.00	
2	\$230,729.41	0.31%	0 \$0.00	NA 0 \$0.0
2	\$248,000.00	0.33%	0 \$0.00	NA 0 \$0.0
3	\$356,650.00	0.48%	0 \$0.00	NA 0 \$0.0
1	\$114,000.00	0.15%	0 \$0.00	NA 0 \$0.0
3	\$353,500.00	0.47%	0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$118,578.90	0.16%	0 \$0.00	
1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.0
2	\$228,700.00	0.3%	0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$114,000.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$113,835.75	0.15%	0 \$0.00	NA 0 \$0.0
2	\$235,625.00	0.31%	0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$114,750.00	0.15%	0 \$0.00	NA 0 \$0.0
1	\$117,800.00	0.16%	0 \$0.00	NA 0 \$0.0
1	\$119,626.55	0.16%	0 \$0.00	NA 0 \$0.0
1	\$124,000.00	0.17%	0 \$0.00	NA 0 \$0.0
2	\$236,144.74	0.31%	0 \$0.00	NA 0 \$0.0
3	\$353,893.24	0.47%	0 \$0.00	NA 0 \$0.0
	1 1 2 2 3 1 1 1 2 1 1 1 1	1 \$116,000.00 1 \$120,000.00 1 \$120,000.00 2 \$230,729.41 2 \$248,000.00 3 \$356,650.00 1 \$114,000.00 1 \$110,000.00 1 \$118,578.90 1 \$115,000.00 2 \$228,700.00 1 \$110,000.00 1 \$114,000.00 1 \$113,835.75 2 \$235,625.00 1 \$110,000.00 1 \$114,750.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 2 \$236,144.74	1 \$116,000.00 0.15% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% 2 \$230,729.41 0.31% 2 \$248,000.00 0.33% 3 \$356,650.00 0.48% 1 \$114,000.00 0.15% 3 \$353,500.00 0.47% 1 \$110,000.00 0.15% 1 \$115,000.00 0.15% 2 \$228,700.00 0.3% 1 \$110,000.00 0.15% 1 \$114,000.00 0.15% 1 \$113,835.75 0.15% 2 \$235,625.00 0.31% 1 \$114,750.00 0.15% 1 \$117,800.00 0.16% 1 \$119,626.55 0.16% 1 \$124,000.00 0.17% 2 \$236,144.74 0.31%	1 \$116,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$230,729.41 0.31% 0 \$0.00 2 \$248,000.00 0.33% 0 \$0.00 3 \$356,650.00 0.48% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 3 \$353,500.00 0.47% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 2 \$228,700.00 0.3% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$113,835.75 0.15% 0 \$0.00 2 \$235,625.00 0.31% 0 \$0.00 1 \$114,750.00 0.15% 0 \$0.00 1 \$117,800.00 0.16% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 2 \$236,144.74 0.31% 0 \$0.00

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<u> </u>	UW CREDIT UNION	5	\$591,092.75	0.79% (\$0.00	NA	0 \$0.0
	UWHARRIE BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$109,845.01	0.15%	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,500.00	0.31%	\$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$110,400.00	0.15%			0 \$0.0
	WEBSTER BANK, N.A	1	\$120,000.00	0.16%			0 \$0.0
	WEST GATE BANK	3	\$351,361.45	0.47%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$364,787.68	0.49%	\$0.00	NA	0 \$0.0
	WESTFIELD BANK FSB	1	\$112,000.00	0.15%	\$0.00		0 \$0.0
	WESTFIELD BANK, FSB	2	\$223,021.00	0.3%	\$0.00	NA	0 \$0.0
	WHITE EAGLE CREDIT UNION	1	\$115,936.41	0.15%	\$0.00	NA	0\$0.0
	WISCONSIN BANK AND TRUST	1	\$119,900.00	0.16%	\$0.00	NA	0 \$0.0
	WOODFORD STATE BANK	1	\$110,400.00	0.15%	\$0.00	NA	0 \$0.0
	WORKERS' CREDIT UNION	1	\$113,000.00	0.15%	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE L.L.P	1	\$122,000.00	0.16%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	7	\$809,988.61	1.08%	\$0.00	NA	0 \$0.0
	YADKIN BANK	1	\$119,250.00	0.16%	\$0.00	NA	0 \$0.0
	Unavailable	3	\$346,600.00	0.47%	\$0.00	NIA	0 \$0.0
	Ullavallable	3	Ψ3+0,000.00	0.47%	φ0.00	NA	υ φυ.ι
Total	Onavanable	640	\$75,008,114.15	100%	+		0 \$0.0
Total	Onavanable				+		
Total 3138WFR65	1ST MIDAMERICA CREDIT UNION				\$0.00		
	1ST MIDAMERICA CREDIT		\$75,008,114.15	100%	\$0.00	NA	0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING &		\$75,008,114.15 \$132,905.00	0.09%	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$75,008,114.15 \$132,905.00 \$143,600.00	0.09% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL	1	\$75,008,114.15 \$132,905.00 \$143,600.00 \$2,756,709.20	0.09% (0.1% (1.84% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCIAL FEDERAL	1 1 20	\$75,008,114.15 \$132,905.00 \$143,600.00 \$2,756,709.20 \$134,805.49	0.09% (0.1% (0.84% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION, A	1 1 20	\$75,008,114.15 \$132,905.00 \$143,600.00 \$2,756,709.20 \$134,805.49 \$275,500.00	0.09% (0.1% (0.09% (0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE	1 1 20	\$75,008,114.15 \$132,905.00 \$143,600.00 \$2,756,709.20 \$134,805.49 \$275,500.00 \$125,829.40	0.09% (0.09% (0.09% (0.09% (0.08% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1 1 20	\$75,008,114.15 \$132,905.00 \$143,600.00 \$2,756,709.20 \$134,805.49 \$275,500.00 \$125,829.40 \$147,234.71	100% (0.09% (0.1% (0.09% (0.09% (0.18% (0.08% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	1	\$138,000.00	0.09%	0 \$0.0	00 NA 0 \$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$141,550.00	0.09%	0 \$0.0	00 NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,244,573.16	0.83%	0 \$0.0	00 NA 0 \$0.0
AMERICA'S FIRST FCU	1	\$134,103.06	0.09%	0 \$0.0	00 NA 0 \$0.0
AMERICAN BANK & TRUST	1	\$140,600.00	0.09%	0 \$0.0	00 NA 0 \$0.0
AMERICAN BANK CENTER	1	\$130,000.00	0.09%	0 \$0.0	
AMERICAN FINANCIAL NETWORK, INC	1	\$142,000.00	0.09%	0 \$0.0	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,100.00	0.09%	0 \$0.0	00 NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	4	\$564,020.00	0.38%	0 \$0.0	00 NA 0 \$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$129,800.00	0.09%	0 \$0.0	00 NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	3	\$421,700.00	0.28%	0 \$0.0	00 NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$807,955.00	0.54%	0 \$0.0	00 NA 0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$415,400.00	0.28%	0 \$0.0	00 NA 0 \$0.0
AMOCO CREDIT UNION	2	\$268,690.00	0.18%	0 \$0.0	00 NA 0 \$0.0
ANCHORBANK, FSB	12	\$1,627,581.51	1.08%	0 \$0.0	00 NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.09%	0 \$0.0	00 NA 0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$406,650.00	0.27%	0 \$0.0	00 NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$388,401.12	0.26%	0 \$0.0	00 NA 0 \$0.0
ARVEST BANK	3	\$417,225.00	0.28%	0 \$0.0	00 NA 0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,821.05	0.08%	0 \$0.0	00 NA 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,310.49	0.09%	0 \$0.0	00 NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,067,132.62	0.71%	0 \$0.0	00 NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.08%	0 \$0.0	00 NA 0 \$0.0
	2	\$265,000.00	0.18%	0 \$0.0	00 NA 0 \$0.0

ASTORIA FEDERAL SAVINGS AND LOAN					
ASSOCIATION					
ATLANTIC CITY FCU	1	\$133,000.00	0.09% 0		NA 0 \$0.0
AUBURNBANK	1	\$147,005.87	0.1% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,731.35	0.18%	\$0.00	NA 0 \$0.0
BANCFIRST	1	\$136,607.25	0.09% 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$134,900.00	0.09% 0		NA 0 \$0.0
BANK FORWARD	1	\$148,000.00	0.1% 0		NA 0 \$0.0
BANK IOWA	1	\$126,000.00	0.08% 0	·	NA 0 \$0.0
BANK MUTUAL	1	\$130,500.00	0.09% 0	·	NA 0 \$0.0
BANK OF AKRON	1	\$128,000.00	0.09% 0		NA 0 \$0.0
BANK OF QUINCY	1	\$146,400.00	0.1% 0		NA 0 \$0.0
BANK OF RUSTON	1	\$137,500.00	0.09% 0		NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$139,900.00	0.09% 0		NA 0 \$0.0
BANK OF SULLIVAN	2	\$278,400.00	0.07% 0		NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,117,786.24	0.74% 0		NA 0 \$0.0
BANK OF WASHINGTON	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BANK SNB	1	\$145,000.00	0.1% 0		NA 0 \$0.0
BANKERS' BANK	4	\$542,877.61	0.36% 0		NA 0 \$0.0
BANKUNITED, N.A	1	\$138,000.00	0.09% 0		NA 0 \$0.0
BANNER BANK	1	\$140,000.00	0.09% 0		NA 0 \$0.0
BANNER BANK, A CORPORATION	1	\$138,300.62	0.09% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$274,550.00	0.18% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	1	\$139,410.00	0.09% 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$254,000.00	0.17% 0	\$0.00	NA 0 \$0.0
BELGRADE STATE BANK, A CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	6	\$800,650.00	0.53% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$264,639.20	0.18% 0		NA 0 \$0.0
BETTER BANKS	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK & TRUST	1	\$143,797.10	0.1% 0	\$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$129,500.00	0.09% 0	\$0.00	NA 0 \$0.0
BLUE CHIP FEDERAL CREDIT UNION	1	\$128,250.00	0.09% 0	·	NA 0 \$0.0
BLUELEAF LENDING LLC	1	\$124,999.02	0.08% 0		NA 0 \$0.0
	1	\$130,800.00	0.09% 0	\$0.00	NA 0 \$0.0

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BOEING EMPLOYEES' CREDIT UNION								
BOFI FEDERAL BANK	4	\$577,900.00	0.39%	0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF TEXAS	3	\$431,150.00	0.29%	0	\$0.00	NA	0	\$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00			·	NA	0	\$0.0
BOONE BANK & TRUST CO	1	\$137,600.00		0	\$0.00		_	\$0.0
BREMER BANK NA	2	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$293,050.00	0.2%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CAPITAL ONE, N.A	4	\$535,739.66	0.36%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,104,565.28	0.74%	0	\$0.00	NA	. 0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$137,655.00	0.09%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$141,200.00	0.09%	0	\$0.00			\$0.0
CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	2	\$262,208.38	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF MOBERLY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF SEDALIA	2	\$261,975.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$147,282.70	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$415,250.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$535,425.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	4	\$538,850.00	0.36%	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE CO., INC	3	\$412,400.00	0.27%	\$0.00	NA 0 \$0.0
CINCINNATI OHIO POLICE					
FEDERAL CREDIT UNION	1	\$125,341.64	0.08%	\$0.00	NA 0 \$0.0
CITIZENS BANK & TRUST	1	\$131,100.00	0.09% (\$0.00	NA 0 \$0.0
CITIZENS BANK OF ADA,	1				
AN OKLAHOMA B	1	\$127,622.25	0.09%	\$0.00	NA 0 \$0.0
CITIZENS BANK OF	1	\$141,100.00	0.09% (\$0.00	NA 0 \$0.0
ROGERSVILLE	1	\$141,100.00	0.09%) ֆՍ.ՆՆ	ΙΝΑ Ο ΦΟ.Ο
CITIZENS HOME LOANS OF	1	\$134,500.00	0.09% (\$0.00	NA 0 \$0.0
AMERICA, INC. (11448)	1	·		·	
CITY BANK	1	\$139,802.74	0.09% (\$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$138,500.00	0.09%	\$0.00	NA 0 \$0.0
CITY STATE BANK, AN		ф1.4.4. 2 00.00	0.107.0	\$0.00	NIA (0,00,0
IOWA BANKING CORPORATION	1	\$144,200.00	0.1%	\$0.00	NA 0 \$0.0
CLASSIC HOME MORTGAGE					
INC	1	\$128,000.00	0.09% (\$0.00	NA 0 \$0.0
CLEAR LAKE BANK &					
TRUST COMPANY	2	\$263,400.00	0.18%	\$0.00	NA 0 \$0.0
CLEAR MOUNTAIN BANK	1	\$135,000.00	0.09% (\$0.00	NA 0 \$0.0
CLINTON NATIONAL BANK,		7 1			
A NATIONAL BANKING	1	\$131,100.00	0.09%	\$0.00	NA 0 \$0.0
ASSOCIATION					
CMG MORTGAGE, INC	2	\$270,000.00	0.18%	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT	6	\$846,475.00	0.56% (\$0.00	NA 0 \$0.0
UNION	U	\$840,473.00	0.30%) \$0.00	ΙΝΑ Ο Φυ.υ
COLLINS COMMUNITY	1	\$136,000.00	0.09% (\$0.00	NA 0 \$0.0
CREDIT UNION	1	ψ150,000.00	0.07/0	ψο.σσ	11110 ψ0.0
COLONIAL NATIONAL		******	- · - ~	20.00	
MORTGAGE, A DIVISION OF	2	\$255,082.41	0.17%	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A	1	¢126,000,00	0.000/.0	\$ \$0.00	NIA 0 00 0
COMMERCE BANK	1	\$126,000.00	0.08%	\$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.09% (\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF					
TEXAS, N.A	1	\$129,500.00	0.09%	\$0.00	NA 0 \$0.0
COMMERCIAL BANKING					
COMPANY	1	\$146,987.91	0.1%	\$0.00	NA 0 \$0.0
COMMERCIAL TRUST CO	1	\$148,000.00	0.1% (\$0.00	NA 0 \$0.0
COMMONWEALTH BANK &		,			
TRUST COMPANY	3	\$436,200.00	0.29%	\$0.00	NA 0 \$0.0
COMMUNITY 1ST CREDIT	1	¢127.200.00	0.000/	\$0.00	NIA O CO O
UNION	1	\$127,300.00	0.08%	\$0.00	NA 0 \$0.0
COMMUNITY BANK	1	\$149,800.00	0.1% (\$0.00	NA 0 \$0.0
MANKATO		·			
COMMUNITY BANK, NA	2	\$286,000.00	0.19% (\$0.00	NA 0 \$0.0

COMMUNITY CHOICE CREDIT UNION	1	\$124,622.89	0.08%	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$148,900.00	0.1%	\$0.00	NA 0 \$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,400.00	0.1%	\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	4	\$532,520.00	0.35%	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	4	\$537,900.00	0.36%	\$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC. - COR	1	\$130,807.01	0.09%	\$0.00	NA 0 \$0.0
CONCORD MORTGAGE GROUP	2	\$272,850.00	0.18%	\$0.00	NA 0 \$0.0
CONSOLIDATED FUNDING CORP	1	\$146,000.00	0.1%	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$266,950.00	0.18%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$134,500.00	0.09%	\$0.00	NA 0 \$0.0
CONSUMERS NATIONAL BANK (17448)	1	\$126,100.00	0.08%	\$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$139,200.00	0.09%	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$142,798.51	0.1%	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	2	\$267,405.00	0.18%	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	2	\$272,555.00	0.18%	\$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	1	\$149,600.00	0.1%	\$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	3	\$406,600.00	0.27%	\$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,799.65	0.09%	\$0.00	NA 0 \$0.0
CUMD	1	\$135,000.00	0.09% (\$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,600.00	0.1%	\$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$138,518.00	0.09%	\$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,553.00		·	NA 0 \$0.0
DENMARK STATE BANK	1	\$130,000.00	0.09% (0 \$0.00	NA 0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	\$0.00	NA 0 \$0.0
	2	\$268,700.00	0.18%	\$0.00	NA 0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DEWITT BANK & TRUST	2	\$272,369.33	0.18% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	2	\$274,000.00	0.18% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$142,460.00	0.09%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,191.00	0.19% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,294.99	0.1% 0	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$944,442.46	0.63% 0	\$0.00	NA 0 \$0.0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.0
EARTHMOVER CREDIT UNION	1	\$140,400.00	0.09% 0		NA 0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$136,806.97	0.09% 0	\$0.00	NA 0 \$0.0
EECU	1	\$149,000.00	0.1% 0	\$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,160.00	0.08% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$264,100.00	0.18% 0	\$0.00	NA 0 \$0.0
ELITE FINANCING GROUP LLC	1	\$131,250.00	0.09% 0	\$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	1	\$146,987.91	0.1% 0	\$0.00	NA 0 \$0.0
EMI EQUITY MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$1,079,320.40	0.72% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$132,258.41	0.09% 0	\$0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST	1	\$137,094.02	0.09% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,816.68	0.08% 0	\$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$132,793.00	0.09% 0	\$0.00	NA 0 \$0.0

2	\$272,650.00	0.18%	\$0.00	NA 0 \$0.0
. 1	\$125,644.32	0.08% 0	\$0.00	NA 0 \$0.0
1	\$131,010.63	0.09% 0	\$0.00	NA 0 \$0.0
2	\$285,875.81	0.19% 0	\$0.00	NA 0 \$0.0
1	\$149,150.00	0.1% 0	\$0.00	NA 0 \$0.0
6	\$811,500.00	0.54% 0	\$0.00	NA 0 \$0.0
1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.0
2	\$265,900.00	0.18% 0	\$0.00	NA 0 \$0.0
1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.0
2	\$276,377.00		·	NA 0 \$0.0
1	\$141,795.40	0.09% 0	\$0.00	NA 0 \$0.0
2	\$277,000.00	0.18% 0	\$0.00	NA 0 \$0.0
1	\$130,414.31	0.09% 0	\$0.00	NA 0 \$0.0
1	\$128,000.00	0.09%	\$0.00	NA 0 \$0.0
1	\$126,400.00	0.08% 0	\$0.00	NA 0 \$0.0
13	\$1,759,448.08	1.17% 0	\$0.00	NA 0 \$0.0
4	\$532,220.35	0.35% 0	\$0.00	NA 0 \$0.0
3	\$424,872.42	0.28% 0	\$0.00	NA 0 \$0.0
1	\$132,560.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.0
2	\$262,500.00	0.17% 0	\$0.00	NA 0 \$0.0
2	\$264,400.00	0.18%	\$0.00	NA 0 \$0.0
3	\$405,000.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.0
2	\$265,600.00	0.18% 0	\$0.00	NA 0 \$0.0
5	\$662,753.50	0.44% 0	\$0.00	NA 0 \$0.0
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 2 2 2 2 3 1 1 2 2	1 \$125,644.32 1 \$131,010.63 2 \$285,875.81 1 \$149,150.00 6 \$811,500.00 2 \$265,900.00 1 \$130,000.00 2 \$276,377.00 1 \$141,795.40 2 \$277,000.00 1 \$130,414.31 1 \$128,000.00 1 \$130,414.31 1 \$128,000.00 1 \$1,759,448.08 4 \$532,220.35 3 \$424,872.42 1 \$132,560.00 1 \$132,560.00 2 \$262,500.00 2 \$264,400.00 2 \$264,400.00 3 \$405,000.00 2 \$265,600.00	1 \$125,644.32 0.08% 0 1 \$131,010.63 0.09% 0 2 \$285,875.81 0.19% 0 1 \$149,150.00 0.1% 0 6 \$811,500.00 0.54% 0 1 \$125,000.00 0.08% 0 2 \$265,900.00 0.18% 0 2 \$276,377.00 0.18% 0 1 \$141,795.40 0.09% 0 2 \$277,000.00 0.18% 0 1 \$130,414.31 0.09% 0 1 \$128,000.00 0.08% 0 1 \$128,000.00 0.08% 0 1 \$126,400.00 0.08% 0 1 \$132,560.00 0.08% 0 1 \$132,560.00 0.09% 0 1 \$145,000.00 0.1% 0 2 \$262,500.00 0.17% 0 2 \$264,400.00 0.18% 0 3 \$405,000.00 0.27% 0 1 \$140,000.00 0.09% 0 1 \$1440,000.00 0.09% 0 2 \$265,600.00 0.18% 0	1 \$125,644.32 0.08% 0 \$0.00 1 \$131,010.63 0.09% 0 \$0.00 2 \$285,875.81 0.19% 0 \$0.00 1 \$149,150.00 0.1% 0 \$0.00 6 \$811,500.00 0.54% 0 \$0.00 2 \$265,900.00 0.18% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 2 \$276,377.00 0.18% 0 \$0.00 2 \$277,000.00 0.18% 0 \$0.00 1 \$141,795.40 0.09% 0 \$0.00 2 \$277,000.00 0.18% 0 \$0.00 1 \$130,414.31 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00 1 \$132,560.00 0.09% 0 \$0.00 2 \$262,500.00 0.1% 0 \$0.00 2 \$264,400.00 0.18% 0 \$0.00 2 \$264,400.00 0.18% 0 \$0.00 2 \$264,400.00 0.18% 0 \$0.00 2 \$264,400.00 0.18% 0 \$0.00 3 \$4405,000.00 0.27% 0 \$0.00 2 \$265,600.00 0.18% 0 \$0.00 2 \$265,600.00 0.18% 0 \$0.00 2 \$265,600.00 0.18% 0 \$0.00 3 \$405,000.00 0.27% 0 \$0.00 4 \$140,000.00 0.09% 0 \$0.00 2 \$265,600.00 0.18% 0 \$0.00

FIRST COMMUNITY CREDIT UNION					
FIRST DAKOTA NATIONAL BANK	1	\$138,000.00	0.09%	\$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$139,688.00	0.09%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,300.00	0.18%	\$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.09% (\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,502,745.88	1%(\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.1%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,317.53	0.09%	\$0.00	NA 0 \$0.0
FIRST GREEN BANK	1	\$133,960.00	0.09%	\$0.00	NA 0 \$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$131,809.81	0.09%	\$0.00	NA 0 \$0.0
FIRST INTERNATIONAL BANK & TRUST	3	\$424,003.23	0.28%	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	7	\$987,315.00	0.66% (\$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$264,600.00			NA 0 \$0.0
FIRST MIDWEST BANK	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$128,000.00	0.09% (NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$275,000.00			NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,746,634.00	1.16%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$145,950.00	0.1%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$143,650.00			NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,000.00	0.74%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,650.00	0.18%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TENNESEE	1	\$127,500.00	0.08%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$128,000.00	0.09%	\$0.00	NA 0 \$0.0

UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST NIAGARA BANK, N.A	3	\$414,205.00	0.28%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST OPTION BANK	1	\$149,625.00	0.1%	\$0.00	NA 0	\$0.0
FIRST RELIANCE BANK	1	\$146,925.00	0.1%	\$0.00	NA 0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST STATE BANK	1	\$142,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$130,440.95	0.09%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$283,200.00	0.19%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.09% (\$0.00	NA 0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$128,500.00	0.09%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$130,500.00	0.09%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,760.00	0.09%	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,619.91	0.09%	\$0.00	NA 0	\$0.0
FIRSTBANK	3	\$401,732.85	0.27%		1 1	
FIRSTRUST BANK	3	\$403,150.00	0.27%	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,595.00	0.55%	\$0.00	NA 0	\$0.0
FNB BANK, N.A	1	\$142,025.00	0.09%	\$0.00	NA 0	\$0.0
FNBC BANK	1	\$129,500.00	0.09%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA 0	\$0.0
FOUNTAIN CITY FUNDING, INC	2	\$265,600.00	0.18%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	2	\$275,400.00	0.18%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0	\$0.0
FREEDOM CREDIT UNION	1	\$127,920.00	0.09%	\$0.00	NA 0	\$0.0

FRIENDS AND FAMILY CREDIT UNION	1	\$143,500.00	0.1%	\$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.09%	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	4	\$527,614.01	0.35%	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE	1	¢1.40.000.00	0.10/.0	¢0.00	
CORPORATION	1	\$148,000.00	0.1%	\$0.00	NA 0 \$0.0
GECU	3	\$399,784.65	0.27%	\$0.00	NA 0 \$0.0
GENFED FINANCIAL CREDIT UNION	1	\$147,512.16	0.1%	\$0.00	NA 0 \$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$133,600.00	0.09%	\$0.00	NA 0 \$0.0
GIBSLAND BANK & TRUST	1	\$141,500.00		i i	
GOLDEN BELT BANK FSA	1	\$135,658.58	0.09%	\$0.00	NA 0 \$0.0
GRAND BANK	1	\$147,635.60	0.1%	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.09%	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$129,700.00	0.09%	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$547,000.00	0.36%	\$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.09% (\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$133,000.00	0.09%	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$127,300.00	0.08%	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$283,500.00	0.19%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$541,596.70	0.36%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,873.38	0.37%	\$0.00	NA 0 \$0.0
HAWTHORN BANK	2	\$267,546.54	0.18%	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	8	\$1,103,647.23	0.74%	\$0.00	NA 0 \$0.0
HERRING BANK	1	\$148,300.00	0.1%	\$0.00	NA 0 \$0.0
HIAWATHA BANK AND TRUST COMPANY	1	\$135,850.00			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$426,500.00	0.28%	\$0.00	NA 0 \$0.0
HIGHMARK FEDERAL CREDIT UNION	2	\$269,000.00	0.18%	\$0.00	NA 0 \$0.0

HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	\$0.00	NA 0 \$0.0
HOEAMERICAN	1	\$1.44.50 7. 00	2 22001 0	\$0.00	371 0 00 0
MORTGAGE CORPORATION	1	\$141,605.00	0.09% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	4	\$536,215.00	0.36% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL	1	\$121,000,00	0.09% 0	\$0.00	NA 0 \$0 0
CORPORATION	1	\$131,000.00	0.09%	\$0.00	NA 0 \$0.0
HOME STATE BANK, A	1	\$124,823.88	0.08% 0	\$0.00	NA 0 \$0.0
COLORADO CORPORATION	1	Ψ124,023.00	0.00700	ψ0.00	14710 \$0.0
HOMEBRIDGE FINANCIAL	1	\$138,750.00	0.09% 0	\$0.00	NA 0 \$0.0
SERVICES, INC		+,,		7 0 0 0	
HOMESERVICES LENDING,	1	\$130,807.01	0.09% 0	\$0.00	NA 0 \$0.0
LLC D	1	¢1.46.000.00	0.10/.0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.1% 0	1	NA 0 \$0.0
HOMETOWN BANK	1	\$128,000.00	0.09% 0 0.26% 0	†	NA 0 \$0.0
HOMETRUST BANK	3	\$393,228.60		t - t	NA 0 \$0.0
HONOR CREDIT UNION	3	\$392,700.00	0.26% 0	1	NA 0 \$0.0
HORIZON BANK, N.A	7	\$965,800.00	0.64% 0	\$0.00	NA 0 \$0.0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,999.00	0.09% 0	\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL	2	\$252,948.88	0.17% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		\$232,940.00	0.17700	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	3	\$411,000.00	0.27% 0	\$0.00	NA 0 \$0.0
COMPANY					
IC FEDERAL CREDIT UNION	3	\$403,995.00	0.27% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT	8	\$1,066,962.08	0.71% 0	\$0.00	NA 0 \$0.0
UNION		, , , , , , , , , , , , , , , , , , , ,		,	
IDAHO FIRST BANK, AN	1	\$132,702.75	0.09% 0	\$0.00	NA 0 \$0.0
IDAHO CORPORATION	1	¢120.272.60	0.000/.0	\$0.00	NIA O CO O
IDEAL HOME LOANS, LLC	1	\$130,372.60	0.09% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,860.00	0.18% 0	\$0.00	NA 0 \$0.0
ILLINI BANK	1	\$127,070.00	0.08% 0	\$0.00	NA 0 \$0.0
ILLINOIS BANK AND TRUST	1	\$127,070.00	0.08% 0		NA 0 \$0.0
ILLINOIS NATIONAL BANK,	1				
A CORPORATION	1	\$142,025.00	0.09% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$276,500.00	0.18% 0	\$0.00	NA 0 \$0.0
INTERCITY STATE BANK	1	\$126,800.00	0.18% 0		NA 0 \$0.0
INTOUCH CREDIT UNION	1	\$148,989.78	0.1% 0		NA 0 \$0.0
INVESTORS HOME	-	·			
MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS		4 0 :	0.10::	4	
MORTGAGE CORPORATION	2	\$279,150.00	0.19% 0	\$0.00	NA 0 \$0.0
IQ CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.0
JEFFERSON BANK OF	4	·			
MISSOURI	1	\$140,800.00	0.09% 0	\$0.00	NA 0 \$0.0
	1	\$145,800.00	0.1% 0	\$0.00	NA 0 \$0.0
	1	\$145,800.00	0.1% 0	\$0.00	NA 0

JONESTOWN BANK & TRUST COMPANY OF J								
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA) §	\$0.0
KILGORE NATIONAL BANK	1	\$126,450.00	0.08%	0	\$0.00	NA () 5	0.0
KLEIN BANK	1	\$139,930.00	0.09%	0	\$0.00	NA () 5	0.0
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.09%	0	\$0.00	NA) \$	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,500.00	0.09%	0	\$0.00	NA) \$	\$0.0
LAKE MICHIGAN CREDIT UNION	11	\$1,494,345.00	1%	0	\$0.00	NA) 5	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$139,650.00	0.09%	0	\$0.00	NA) 5	\$0.0
LAKEVIEW FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA) \$	\$0.0
LANDMARK CREDIT UNION	5	\$704,350.00	0.47%	0	\$0.00	NA () {	0.0
LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA) \$	60.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA) \$	\$0.0
LENDER	1	\$145,300.00	0.1%	0	\$0.00	NA () {	0.0
LIBERTY FIRST CREDIT UNION	2	\$264,200.22	0.18%	0	\$0.00	NA) {	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00	NA) §	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$131,032.99	0.09%	0	\$0.00	NA) \$	\$0.0
LINN AREA CREDIT UNION	1	\$135,598.65	0.09%	0	\$0.00	NA () {	0.0
LIVINGSTON STATE BANK	1	\$133,036.67	0.09%	0	\$0.00	NA () {	0.0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,706.91	0.09%	0	\$0.00	NA) \$	60.0
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.17%	0	\$0.00	NA) \$	60.0
LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.09%	0	\$0.00	NA) \$	\$0.0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA () {	0.0
MACON BANK, INC	2	\$280,000.00	0.19%	0	\$0.00	NA (
MAGNOLIA BANK, INC	4	\$538,768.00	0.36%	0	\$0.00	NA () {	0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	4	
MAQUOKETA STATE BANK	1	\$146,000.00	0.1%	_	\$0.00	NA (_	
MARINE BANK	5	\$697,760.00	0.47%	0	\$0.00	NA () {	0.0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$142,299.21	0.09%	0	\$0.00	NA) 5	\$0.0

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MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.09%	\$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$126,350.00	0.08%	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$541,852.10	0.36%	\$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$127,819.65	0.09% (\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,400.00	0.09%	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,170.00	0.09% (\$0.00	NA 0 \$0.0
MID KANSAS CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$137,740.00	0.09%	\$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$251,700.00	0.17%	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$136,000.00	0.09%	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	3	\$429,000.00	0.29%	\$0.00	NA 0 \$0.0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	\$0.00	
MILL CITY CREDIT UNION	1	\$144,400.00	0.1%	\$0.00	NA 0 \$0.0
MILLSTREAM AREA CREDIT UNION	1	\$129,866.76	0.09%	\$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,800.00	0.09%	\$0.00	NA 0 \$0.0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$130,550.00	0.09%	\$0.00	
MISSOURI CREDIT UNION	1	\$136,300.00	0.09% (\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.09%	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	4	\$534,692.71	0.36%	\$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,650.00	0.09%	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,010.00	0.08%	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$143,300.00	0.1%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	21	\$2,895,105.59	1.93%	\$0.00	
	2	\$271,200.00	0.18%	\$0.00	NA 0 \$0.0

MOVEMENT MORTGAGE, LLC TN#112748					
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,150.00	0.09%	\$0.00	NA 0 \$0.
MWABANK	1	\$129,150.00	0.09%	\$0.00	NA 0 \$0.
NAT RES - NEVADA	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	2	\$269,000.00	0.18%	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,410.00	0.36%	\$0.00	NA 0 \$0.
NECHES FEDERAL CREDIT UNION	1	\$134,701.26			l i
NETWORK FUNDING, LP	1	\$128,855.00			
NICOLET NATIONAL BANK	5	\$673,600.00			
NJ LENDERS CORP	2	\$250,000.00	0.17%	\$0.00	
NOBLEBANK AND TRUST	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT CO	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$564,877.34	0.38%	\$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$143,200.00	0.1%	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	2	\$293,710.00	0.2%	\$0.00	NA 0 \$0.
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.1% (\$0.00	NA 0 \$0.
NUVISION FCU	2	\$273,500.00	0.18%	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC	2	\$284,800.00	0.19%	\$0.00	NA 0 \$0.
NXT BANK	1	\$138,000.00	0.09%	\$0.00	NA 0 \$0.
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA 0 \$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.
OLD NATIONAL BANK	5	\$663,342.00	0.44%	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.
OOSTBURG STATE BANK	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.
ORIENTAL BANK	2	\$256,438.89	0.17%	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$286,200.00	0.19%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	1	\$129,980.00	0.09%	\$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	2	\$272,000.00	0.18%	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	5	\$684,617.54	0.46%	\$0.00	NA 0 \$0.

PEOPLE'S BANK AND TRUST	1	\$142,500.00	0.09%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.1%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,786.76	0.1%	0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$145,500.00	0.1%	0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY	1	\$148,000.00	0.1%	0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$292,836.81	0.2%	0 \$0.00	NA 0 \$0.0
PINNACLE BANK	2	\$253,400.00	0.17%	0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$129,200.00	0.09%	0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$143,450.00	0.1%	0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,811.20	0.09%	0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$142,500.00			
PLAZA HOME MORTGAGE	1	\$147,740.00	0.1%	0 \$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.18%	0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.09%	0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	5	\$666,010.00	0.44%	0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$409,350.00	0.27%	0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$285,240.00			NA 0 \$0.0
PRIMEBANK	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,301.88	0.09%	0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0 \$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.09%	0 \$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,520.00	0.09%	0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,500.00	0.9%	0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK & TRUST	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	4	\$545,500.00	0.36%	0 \$0.00	
QUEST CREDIT UNION	1	\$131,100.00	0.09%	0 \$0.00	NA 0 \$0.0

					
QUORUM FEDERAL CREDIT UNION	3	\$436,520.28	0.29%	\$0.00	NA 0 \$0.0
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA 0 \$0.0
RENASANT BANK	5	\$667,052.82	0.44% (\$0.00	NA 0 \$0.0
RESMAC, INC	1	\$139,793.75	0.09% (\$0.00	
ROCKY MOUNTAIN BANK	1	\$149,520.00	0.1% (
ROCKY MOUNTAIN	3	\$435,702.00			
MORTGAGE COMPANY ROGUE CREDIT UNION	1	\$126,900.00	0.08%	\$0.00	NA 0 \$0.0
ROSS MORTGAGE	1				
CORPORATION	1	\$130,829.64		·	
ROYAL BANK	2	\$291,797.11	0.19% (\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$131,200.00	0.09%	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$936,270.00	0.62%	\$0.00	NA 0 \$0.0
S&T BANK	2	\$273,000.00	0.18%	\$0.00	NA 0 \$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$129,409.07	0.09%	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$385,300.00	0.26%	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	15	\$2,030,126.87	1.35% (\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,500.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$396,400.00	0.26%	\$0.00	NA 0 \$0.0
SCITUATE FEDERAL SAVINGS BANK	2	\$276,000.00	0.18%	\$0.00	NA 0 \$0.0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$142,898.38	0.1%	\$0.00	NA 0 \$0.0
SECURITY BANK	1	\$128,000.00	0.09%	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$945,133.60	0.63%	\$0.00	NA 0 \$0.0
SECURITY STATE BANK	1	\$130,500.00	0.09%	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00			
SENTE MORTGAGE, INC	2	\$295,600.00	0.2%	\$0.00	NA 0 \$0.0
SERVICE 1ST FEDERAL					
CREDIT UNION	2	\$264,300.00	0.18%	\$0.00	NA 0 \$0.0
SETTLERS BANK	1	\$148,000.00	0.1%	\$0.00	NA 0 \$0.0
SHAREPOINT CREDIT UNION	1	\$149,600.00	0.1%	\$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	3	\$418,700.00	0.28%	\$0.00	NA 0 \$0.0
	1	\$126,000.00	0.08%	\$0.00	NA 0 \$0.0
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1	\$139,250.00	0.09%	\$0.00	NA 0 \$0.0
1	\$148,800.00	0.1% (\$0.00	NA 0 \$0.0
1	\$142,500.00	0.09%	\$0.00	NA 0 \$0.0
5	\$688,925.00	0.46%	\$0.00	NA 0 \$0.0
1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.0
1	\$136,806.97	0.09%	\$0.00	NA 0 \$0.0
1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.0
3	\$411,909.72	0.27%	\$0.00	NA 0 \$0.0
2	\$274,381.00	0.18%	\$0.00	NA 0 \$0.0
1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.0
1	\$129,816.84	0.09%	\$0.00	NA 0 \$0.0
1	\$141,000.00	0.09%	\$0.00	NA 0 \$0.0
1	\$142,913.79	0.1%	\$0.00	NA 0 \$0.0
1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.0
1	·		·	NA 0 \$0.0
1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.0
2				NA 0 \$0.0
1	, and the second			NA 0 \$0.0
1	\$133,500.00	0.09%	0 \$0.00	NA 0 \$0.0
1	\$127,991.00	0.09%	\$0.00	NA 0 \$0.0
	\$261,200.00	0.17%	\$0.00	NA 0 \$0.0
3	·			
_		t t		NA 0 \$0.0 NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,800.00 1 \$142,500.00 5 \$688,925.00 1 \$140,000.00 1 \$136,806.97 1 \$130,000.00 3 \$411,909.72 2 \$274,381.00 1 \$140,000.00 1 \$129,816.84 1 \$141,000.00 1 \$142,913.79 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$128,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$127,991.00 2 \$261,200.00 T 3 \$429,000.00 3 \$449,000.00	1 \$139,250.00 0.09% 1 \$148,800.00 0.1% 1 \$142,500.00 0.09% 5 \$688,925.00 0.46% 1 \$136,806.97 0.09% 1 \$130,000.00 0.09% 2 \$274,381.00 0.18% 1 \$140,000.00 0.09% 1 \$141,000.00 0.09% 1 \$142,913.79 0.1% 1 \$140,000.00 0.09% 1 \$140,000.00 0.09% 1 \$140,000.00 0.09% 1 \$140,000.00 0.09% 1 \$149,000.00 0.1% 1 \$149,000.00 0.1% 1 \$149,000.00 0.1% 1 \$127,991.00 0.09% 2 \$261,200.00 0.17% 2 \$261,200.00 0.29% 3 \$429,000.00 0.29%	1 \$139,250.00 0.09% 0 \$0.00 1 \$148,800.00 0.1% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 5 \$688,925.00 0.46% 0 \$0.00 1 \$136,806.97 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 3 \$411,909.72 0.27% 0 \$0.00 2 \$274,381.00 0.18% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$141,000.00 0.09% 0 \$0.00 1 \$142,913.79 0.1% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00

SUITE 100, WEST DES MOINES, IOWA 50265					
STEARNS LENDING INC	1	\$134,701.26	0.09% 0	\$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	4	\$533,375.00	0.36% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.09% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$407,100.00	0.27% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	1	\$139,797.93	0.09% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$408,100.00	0.27% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	15	\$2,051,985.29	1.37% 0	·	
TAYLOR COUNTY BANK	1	\$136,890.80	0.09% 0		
TD BANK, N.A	7	\$913,867.50	0.61% 0		
TEUTOPOLIS STATE BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,521.38	0.17% 0	\$0.00	NA 0 \$0.0
TEXAS TRUST CREDIT UNION	1	\$140,000.00		·	
THE BANK, NA	1	\$145,600.00	0.1% 0	\$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST COMPANY	2	\$269,000.00	0.18% 0	\$0.00	NA 0 \$0.0
THE EDGAR COUNTY BANK & TRUST CO	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.09% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.18% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,425.00	0.09% 0	\$0.00	
THE GARRETT STATE BANK	1	\$141,200.41	0.09% 0	\$0.00	NA 0 \$0.0
THE JACKSBORO NATIONAL BANK	1	\$143,450.00	0.1% 0	\$0.00	NA 0 \$0.0
THE MALVERN NATIONAL BANK	1	\$129,600.00	0.09% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE SOURCE, INC	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$141,737.61	0.09% 0	\$0.00	NA 0 \$0.0
THE OLD FORT BANKING	1	\$149,800.00	0.1% 0	\$0.00	NA 0 \$0.0

COMPANY, A CORPORATION					
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,500.00	0.08% 0	\$0.00	NA 0 \$0.
THINK MUTUAL BANK	8	\$1,111,125.00	0.74% 0	\$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,200.00	0.09% 0	\$0.00	NA 0 \$0.
THRIVENT FEDERAL CREDIT UNION	2	\$255,500.00	0.17% 0	\$0.00	NA 0 \$0.
TIMBERWOOD BANK	1	\$138,400.00	0.09% 0	\$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$143,730.96	0.1% 0	\$0.00	NA 0 \$0.
TOMAH AREA CREDIT UNION	1	\$137,801.17	0.09% 0	\$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$263,740.00	0.18% 0	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$142,534.99	0.09% 0	\$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$533,975.00	0.36% 0	\$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	2	\$288,790.00	0.19% 0	\$0.00	NA 0 \$0.
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.
TROPICAL FINANCIAL CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	3	\$402,100.00	0.27% 0	\$0.00	NA 0 \$0.
TRUWEST CREDIT UNION	1	\$130,505.00	0.09% 0	\$0.00	NA 0 \$0.
UNION BANK AND TRUST COMPANY	3	\$412,887.00	0.28% 0	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$127,920.00	0.09% 0	\$0.00	NA 0 \$0.
UNIVERSAL 1 CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,926.26	0.08% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$807,871.25	0.54% 0	\$0.00	NA 0 \$0.
	2	\$285,000.00	0.19% 0	\$0.00	NA 0 \$0.

UNIVERSITY FEDERAL CREDIT UNION				Ī				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.0
UW CREDIT UNION	8	\$1,109,753.25	0.74%	0	\$0.00	NA	0	\$0.0
VALLEY WEST MORTGAGE	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.0
VALLIANCE BANK	1	\$135,000.00	0.09%	0	\$0.00			\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,490.00	0.17%	0	\$0.00			\$0.0
VERITAS FUNDING, LLC	5	\$662,125.00	0.44%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VIBRANT CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WATERFORD BANK, NA	3	\$411,250.00	0.27%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$144,748.07	0.1%	0	\$0.00	NA	0	\$0.0
WAYNE BANK & TRUST CO	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.0
WEST CENTRAL BANK	1	\$137,655.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$941,752.07	0.63%	0	\$0.00	NA	0	\$0.0
WESTERN NATIONAL BANK	1	\$142,594.25	0.1%	0	\$0.00	NA	0	\$0.0
WESTERN SUN FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	3	\$409,300.00	0.27%	0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$284,750.00	0.19%	0	\$0.00	NA	0	\$0.0
WISCONSIN BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WORKERS' CREDIT UNION	3	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, LLP	3	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	5	\$691,631.53	0.46%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$1,082,512.00	0.59% 0	\$0.00		0.0
Total		1,101	\$150,048,987.51	100% 0	\$0.00		0 \$0.0
3138WFR73	ABBEVILLE BUILDING & LOAN	1	\$169,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$172,900.00	0.23% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$937,638.19	1.25% 0	\$0.00	NA	0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,850.00	0.21% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,540.00	0.21% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.23% 0	\$0.00		0 \$0.0
	ALIGN CREDIT UNION	1	\$157,762.03	0.21% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$152,678.00	0.2% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$156,750.00	0.21% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$828,467.14	1.1% 0	\$0.00	NA	0 \$0.0
	AMERICA'S FIRST FCU	1	\$162,400.00	0.22% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION, A C	1	\$173,754.84	0.23% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,137,846.00	1.52% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$150,598.00	0.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	3	\$488,081.43	0.65% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,000.00	0.41% 0	\$0.00	NA	0 \$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,110.00	0.42% 0	\$0.00	NA	0\$0.0
	ANCHORBANK, FSB	3	\$479,861.42	0.64% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	ARVEST BANK	1	\$166,250.00	0.22% 0	\$0.00	NA	0,\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$805,257.65	1.07% 0	\$0.00	NA	0 \$0.0
		1	\$162,143.00	0.22% 0	\$0.00	NA	0 \$0.0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.21%	\$0.00	NA 0 \$0.0
BADGER BANK	2	\$311,000.00	0.41% (\$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$337,800.00	0.45% (\$0.00	NA 0 \$0.0
BANK OF COMMERCE, A	1	¢157,000,00	0.210/.0	Φ0.00	NIA O CO O
CORPORATION	1	\$157,000.00	0.21%	\$0.00	NA 0 \$0.0
BANK OF DEERFIELD	1	\$167,500.00	0.22%	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$172,000.00	0.23%	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$651,519.47	0.87%	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	2	\$311,000.00	0.41%	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	2	\$319,557.32	0.43%	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	4	\$633,705.00	0.84%	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	5	\$798,550.00	1.06%	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	\$0.00	NA 0 \$0.0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.0
BJV FINANCIAL SERVICES INC	1	\$169,755.06	0.23%	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$161,500.00	0.22%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.23%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$304,620.00	0.41%	\$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.0
BORDER STATE BANK	1	\$156,000.00	0.21% (NA 0 \$0.0
BREMER BANK NA	1	\$171,475.00	0.23% (\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$169,394.00	0.23%	\$0.00	NA 0 \$0.0
BUENA VISTA NATIONAL BANK	1	\$157,923.70	0.21%	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$173,430.00	0.23%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$501,900.00	0.67% (\$0.00	NA 0 \$0.0

CENDERA FUNDING, INC	1	\$171,746.61	0.23%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF ST	1	\$155,800.00	0.21%	0 \$0.00	NA 0 \$0.0
LOUIS		Ψ122,000.00	0.2170	Ψ0.00	1110 000
CENTRAL MINNESOTA	2	\$314,850.00	0.42%	0 \$0.00	NA 0 \$0.0
CREDIT UNION					
CENTURY LENDING COMPANY	3	\$483,392.78	0.64%	0 \$0.00	NA 0 \$0.0
CINCINNATI POLICE					
FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0 \$0.00	NA 0 \$0.0
CITIZENS BANK & TRUST	1	\$166,500.00	0.22%	0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS					
CRUCES	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$174,320.00	0.23%	0 \$0.00	NA 0 \$0.0
CITY BANK AND TRUST, CO	1	\$170,735.81	0.23%	0 \$0.00	NA 0 \$0.0
CLEVELAND STATE BANK	2	\$341,000.00	0.45%	0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT	3	\$473,125.83	0.63%	0 \$0.00	NA 0 \$0.0
UNION	3	Φ475,125.65	0.03%	\$0.00	NA 0 50.0
COMMERCIAL BANK OF	1	\$174,800.00	0.23%	0 \$0.00	NA 0 \$0.0
TEXAS, N.A		Ψ171,000.00	0.25 70	Ψ0.00	1110000
COMMUNITY CHOICE	1	\$164,754.14	0.22%	\$0.00	NA 0 \$0.0
CREDIT UNION		. ,			
COMMUNITY SAVINGS BANK	2	\$340,000.00	0.45%	0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$169,100.00	0.23%	0 \$0.00	NA 0 \$0.0
CONCORD MORTGAGE	1				
GROUP	6	\$979,881.00	1.31%	0 \$0.00	NA 0 \$0.0
CONSUMER LOAN					
SERVICES, LLC, A LIMITED	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0.0
LIABILITY CORPORATION					
CORNERSTONE HOME	3	\$492,842.00	0.66%	0 \$0.00	NA 0 \$0.0
LENDING, INC	3	Ψ+72,0+2.00	0.0070	φ0.00	11Α Ο ΦΟ.Ο
CROGHAN COLONIAL	1	\$150,480.00	0.2%	0 \$0.00	NA 0 \$0.0
BANK		·			
CU COMMUNITY, LLC	1	\$150,000.00	0.2%		NA 0 \$0.0
CUSO MORTGAGE, INC	1	\$156,800.00	0.21%	1 1	NA 0 \$0.0
DEERWOOD BANK	1	\$169,900.00	0.23%		NA 0 \$0.0
DEWITT SAVINGS BANK	1	\$157,225.00	0.21%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY	1	\$166,250.00	0.22%	0 \$0.00	NA 0 \$0.0
LTD DHI MORTGAGE COMPANY					
DHI MORTGAGE COMPANY, LTD	3	\$492,929.00	0.66%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY,					-
LTD. LIMITED	1	\$150,624.00	0.2%	0 \$0.00	NA 0 \$0.0
PARTNERSHIP	•	\$120,0 <u>2</u> 1.00	5.2 /	Ψ0.00	
DOLLAR BANK, FEDERAL		ф 201 7 60 00	0.422	0 40.00	N. 1. 0 #0. 0
SAVINGS BANK	2	\$321,760.00	0.43%	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND	2	\$310,375.00	0.41%	0 \$0.00	NA 0 \$0.0

TRUST					
DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$319,525.00	0.43%	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	2	\$317,970.00	0.42%	\$0.00	NA 0 \$0.0
EQUITY BANK	1	\$153,588.28	0.2%	•	NA 0 \$0.0
F & M BANK	1	\$165,600.00	0.22%		NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$457,000.00			
FARMERS AND MERCHANTS BANK	1	\$154,000.00	0.21%	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00			NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$481,900.00	0.64%	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$662,850.30	0.88%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,981.22	0.63%	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$308,142.34	0.41%	\$0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK	2	\$328,410.00	0.44%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$810,950.00	1.08%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,500.00	0.22%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,757.64	0.23%	\$0.00	NA 0 \$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$150,000.00	0.2%		
FIRST INTERSTATE BANK	2	\$309,520.00			NA 0 \$0.0
FIRST MIDWEST BANK	1	\$154,900.00	0.21%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,293,973.00	1.72%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$156,529.14	0.21%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00			NA 0 \$0.0
	3	\$483,068.52	0.64%	\$0.00	NA 0 \$0.0

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FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$173,000.00	0.23%	0	\$0.00	NA	C	\$0.0
FIRST NIAGARA BANK, N.A	1	\$150,787.24	0.2%	0	\$0.00	NA	C	\$0.0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$161,500.00	0.22%	0	\$0.00	NA	C	\$0.0
FIRST RELIANCE BANK	1	\$160,075.00	0.21%	0	\$0.00	NA	C	\$0.0
FIRST STATE BANK	1	\$150,300.00	0.2%	0	\$0.00	NA	C	\$0.0
FIRST STATE BANK OF BURNET	1	\$158,935.00	0.21%	0	\$0.00	NA	C	\$0.0
FIRST STATE BANK OF CAMPBELL HILL	1	\$151,320.00	0.2%	0	\$0.00	NA	C	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,660.00	0.62%	0	\$0.00	NA	C	\$0.0
FIRSTBANK	1	\$162,000.00	0.22%	0	\$0.00	NA	C	\$0.0
FIRSTRUST BANK	2	\$323,400.00	0.43%	0	\$0.00	NA	C	\$0.0
FISHER NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	C	\$0.0
FORUM CREDIT UNION	1	\$171,600.00	0.23%	0	\$0.00			\$0.0
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	C	\$0.0
FREEDOM CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	NA	C	\$0.0
FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	C	\$0.0
GMFS, LLC	1	\$153,000.00	0.2%	0	\$0.00			\$0.0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	C	\$0.0
GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0	\$0.00	NA	C	\$0.0
GUARDIAN CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	C	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,300.00	0.43%	0	\$0.00			\$0.0
GUILD MORTGAGE COMPANY	2	\$327,686.00	0.44%	0	\$0.00	NA	C	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,249.88	0.21%	0	\$0.00	NA	. С	\$0.0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$156,768.71	0.21%	0	\$0.00	NA	C	\$0.0
HEARTLAND CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA	C	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,800.00	0.21%	0	\$0.00	NA	C	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	C	\$0.0
HOME BANK, NATIONAL ASSOCIATION	1	\$164,767.52	0.22%	0	\$0.00	NA	C	\$0.0
HOME FEDERAL BANK	2	\$334,928.00	0.45%	0	\$0.00	NA	C	\$0.0

HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.44%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$616,100.00	0.82% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$169,000.00	0.23% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBALITY COMPANY	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$166,155.00	0.22% 0	\$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$161,200.00	0.21% 0	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$170,900.00	0.23% 0		NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$156,750.00	0.21% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$151,920.00	0.2%	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$629,766.42	0.84% 0	\$0.00	NA 0 \$0.0
IDEAL CREDIT UNION	1	\$150,100.00	0.2% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,800.00	0.21% 0		NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.2% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	2	\$312,000.00	0.42%	\$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$162,500.00	0.22% 0	\$0.00	NA 0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$172,300.00	0.23%	\$0.00	NA 0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,000.00	0.21% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	10	\$1,632,658.00	2.18%	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$171,700.00	0.23% 0	\$0.00	NA 0 \$0.0
LINN AREA CREDIT UNION	1	\$152,548.47	0.2% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.0
MACON BANK, INC	1	\$165,600.00	0.22% 0	\$0.00	NA 0 \$0.0
MARINE BANK	1	\$150,350.00	0.2% 0	\$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$172,000.00	0.23%	\$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$153,600.00	0.2% 0	\$0.00	NA 0 \$0.0
	1	\$161,000.00	0.21% 0	\$0.00	NA 0 \$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,676.28	0.2%	\$0.00	NA 0 \$0.0
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$164,000.00	0.22%		NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$157,500.00	0.21%	\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$163,000.00	0.22%	\$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$161,250.00	0.21%		NA 0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$660,940.00	0.88%	\$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$322,500.00	0.43%	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$153,000.00	0.2%	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$492,110.00	0.66%	\$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$340,474.58	0.45%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	9	\$1,446,845.00	1.93%	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	3	\$484,150.00	0.65%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA	2	\$326,040.00	0.43%	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$174,135.00	0.23%	\$0.00	NA 0 \$0.0
NATIONWIDE BANK	1	\$167,504.20	0.22%	\$0.00	NA 0 \$0.0
NEXBANK SSB	2	\$300,556.51	0.4%	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$155,800.00	0.21%	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT CO	1	\$155,450.00	0.21%	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	\$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,475.00	0.2%	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$168,750.00	0.22%	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$165,200.00	0.22%	\$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$162,960.00	0.22%	\$0.00	NA 0 \$0.0
	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.0

UNION	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
RESOURCES, INC 1	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
PEOPLE FIRST FEDERAL 1 \$156,000.00 0.21% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
PEOPLE FIRST FEDERAL 1 \$156,000.00 0.21% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
CORPORATION PEOPLES HOME EQUITY 1 \$152,000.00 PEOPLES STATE BANK 1 \$149,783.88 0.2% 0 \$0.00 PINNACLE BANK 1 \$169,600.00 PINNACLE BANK - COR PINNACLE BANK - 1 \$155,913.00 PINNACLE BANK - 1 \$155,000.00 NA 0 \$0.0	
PEOPLES STATE BANK 1 \$149,783.88 0.2% 0 \$0.00 PINNACLE BANK 1 \$169,600.00 0.23% 0 \$0.00 PINNACLE BANK - COR 1 \$155,913.00 0.21% 0 \$0.00 PINNACLE BANK - 1 \$155,000.00 0.21% 0 \$0.00 PINNACLE BANK - 1 \$155,000.00 0.21% 0 \$0.00	
PINNACLE BANK 1 \$169,600.00 0.23% 0 \$0.00 PINNACLE BANK - COR 1 \$155,913.00 0.21% 0 \$0.00 PINNACLE BANK - 1 \$155,000.00 0.21% 0 \$0.00 PINNACLE BANK - 1 \$155,000.00 0.21% 0 \$0.00	NIAOCOO
PINNACLE BANK - COR 1 \$155,913.00 0.21% 0 \$0.00 PINNACLE BANK - 1 \$155,000.00 0.21% 0 \$0.00 PI ATINUM MORTGAGE	NA 0 \$0.0
PINNACLE BANK - 1 \$155,000.00 0.21% 0 \$0.00 PLATINUM MORTGAGE	NA 0 \$0.0
WYOMING 1 \$155,000.00 0.21% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE	NA 0 \$0.0
INC \$803,250.00 1.07% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE 2 \$326,500.00 0.44% 0 \$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL 2 \$300,000.00 0.4% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL 1 \$166,400.00 0.22% 0 \$0.00	NA 0 \$0.0
PREFERRED LENDING 2 \$322,000.00 0.43% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL 1 \$163,385.00 0.22% 0 \$0.00	NA 0 \$0.0
PROFINIUM, INC., A 1 \$165,600.00 0.22% 0 \$0.00	NA 0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 1 \$174,010.39 0.23% 0 \$0.00 COMPANY	NA 0 \$0.0
PROSPERITY HOME 3 \$487,960.00 0.65% 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT 2 \$325,000.00 0.43% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC 3 \$497,810.00 0.66% 0 \$0.00	NA 0 \$0.0
DUDDUE EEDEDAL CREDIT	NA 0 \$0.0
R BANK 1 \$161,000.00 0.21% 0 \$0.00	NA 0 \$0.0
PAVMOND IAMES BANK	NA 0 \$0.0
DEDSTONE FEDERAL	
	NA 0 \$0.0
RIVERMARK COMMUNITY 1 \$160,000.00 0.21% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0

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CREDIT UNION								
ROGUE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	. (\$0
ROLLSTONE BANK & TRUST	1	\$159,350.00	0.21%	0	\$0.00	NA	. (\$0
ROYAL CREDIT UNION	3	\$488,437.07	0.65%	0	\$0.00	NA	C	\$0
RSI BANK ISAOA/OR ASSIGNS	1	\$164,000.00	0.22%	0	\$0.00	NA	C	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,500.00	0.22%	0	\$0.00	NA	. (\$0
S&T BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	C	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.22%	0	\$0.00	NA	. (\$0
SANTANDER BANK, N.A	6	\$915,675.03	1.22%	0	\$0.00	NA	C	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	. (\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00	NA	. (\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.23%	0	\$0.00	NA	. (\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,650.00	0.2%	0	\$0.00	NA	. (\$0
SENTE MORTGAGE, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	C	\$0
SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.23%	0	\$0.00	NA	. (\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.21%	0	\$0.00	NA	. C	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,900.00	0.23%	0	\$0.00	NA	. (\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$162,400.00	0.22%	0	\$0.00	NA	. (\$0
SOUTH STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	. (\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA	C	\$0
STANDARD BANK AND TRUST COMPANY	1	\$153,900.00	0.21%	0	\$0.00	NA	C	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	. (\$0
STATE FARM BANK, F.S.B	4	\$656,302.99	0.87%	0	\$0.00	NA	C	\$0
STATE SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	C	\$0
STEARNS LENDING INC	4	\$660,239.23	0.88%	0	\$0.00	NA	C	\$0
SUMMIT CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	C	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	. (\$0

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	BC MORTGAGE PRPORATION	5	\$798,249.00	1.06%	\$0.00	NA 0 \$0.0
	A CREDIT UNION	1	\$166,250.00	0.22%	0 \$0.00	NA 0 \$0.0
	LCO COMMUNITY	1				
CR	EDIT UNION	1	\$151,200.00	0.2%	0 \$0.00	NA 0 \$0.0
TE	XANS CREDIT UNION	1	\$160,513.51	0.21%	0 \$0.00	NA 0 \$0.0
	XAS DOW EMPLOYEES	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.0
	EDIT UNION		\$122, 000100	0.2170	40.00	1 11 2 0 4 0 10
	E AMERICAN NATIONAL NK OF TEXAS	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0.0
ТН	E CAPE COD FIVE CENTS	1	\$150,000,00	0.2%	0 \$0.00	NA 0 \$0.0
SA	VINGS	1	\$150,000.00	0.2%	\$0.00	NA 0 50.0
TH	E COLUMBIA BANK	1	\$157,700.00	0.21%	0 \$0.00	NA 0 \$0.0
	E MONEY SOURCE INC.,					
	A ENDEAVOR AMERICA	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.0
	AN SERVICES		фаст 200 °°	0.440	0 0000)
	INK MUTUAL BANK	2	\$331,300.00	0.44%	0 \$0.00	NA 0 \$0.0
	IRD FEDERAL SAVINGS ID LOAN ASSOCIATION	1	¢150,000,00	0.2%	\$0.00	NA 0 \$0.0
	CLEVELAND	1	\$150,000.00	0.2%	\$0.00	NAJUSU.U
	C COMMUNITY CREDIT					
	ION	1	\$172,000.00	0.23%	\$0.00	NA 0 \$0.0
 	WER FEDERAL CREDIT		4.55 000 00	0.0111		27.10400
	IION	1	\$157,000.00	0.21%	\$0.00	NA 0 \$0.0
ТО	WN AND COUNTRY					
BA	NC MORTGAGE	1	\$168,150.00	0.22%	\$0.00	NA 0 \$0.0
SE	RVICES, INC					
TR	ADITIONS BANK	1	\$151,400.00			
	USTONE FINANCIAL	1	\$161,500.00			1 1
	ITED BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.0
	ITED COMMUNITY	1	\$171,000.00	0.23%	\$0.00	NA 0 \$0.0
	NK		71,1,000.00	5.25 /5	40.00	
	ITUS COMMUNITY	,	φ1 /2 000 00	0.22	0 0000	NIA O do o
	EDIT UNION, AN	1	\$162,000.00	0.22%	\$0.00	NA 0 \$0.0
	EGON CREDIT UNION IIVERSITY CREDIT					
	IION	1	\$167,500.00	0.22%	\$0.00	NA 0 \$0.0
	IVERSITY FIRST					
	DERAL CREDIT UNION	1	\$163,930.00	0.22%	\$0.00	NA 0 \$0.0
	IVERSITY OF ILLINOIS			0.000	0 40.5	
	IPLOYEES CREDIT UNION	1	\$164,800.00	0.22%	\$0.00	NA 0 \$0.0
UN	IVERSITY OF KENTUCKY	1	¢150,000,00	0.207	φο οο	NAOGOO
FC	U	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.0
	AH FIRST FEDERAL	2	\$328,569.20	0.44%	\$0.00	NA 0 \$0.0
	EDIT UNION		·			
	V CREDIT UNION	8				
	LLEY NATIONAL BANK	1	\$165,000.00		1	1 1
VE	RIDIAN CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.0

VERITAS FUNDING, LLC

0.66% 0

\$495,295.00

NA 0 \$0.0

\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA 0 \$0.0
	VIBRANT CREDIT UNION	1	\$164,875.00	0.22% 0	\$0.00	NA 0 \$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00			
	WATERSTONE MORTGAGE CORPORATION	3	\$467,975.00	0.62% 0	\$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$154,400.00	0.21% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$496,183.18	0.66% 0	·	
	WESTERRA CREDIT UNION	3	\$480,700.00	0.64% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,400.00	0.23% 0	\$0.00	NA 0 \$0.0
	WHITE EAGLE CREDIT UNION	1	\$154,127.61	0.21% 0	\$0.00	NA 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,750.00	0.43% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,000.00	0.21% 0	\$0.00	
<u> </u>	YORK TRADITIONS BANK	1	\$157,900.00		1	
	YUKON NATIONAL BANK	1	\$161,500.00	0.25% 0	1 1	
Total		466	\$75,026,528.13	100% 0	\$0.00	0 \$0.0
3138WFR81	1ST PORTFOLIO LENDING CORPORATION	1	\$275,103.05	0.18% 0	\$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$237,500.00	0.16% 0	\$0.00	NA 0 \$0.0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,682.15	0.2% 0	\$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$229,405.00	0.15% 0	\$0.00	NA 0 \$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$220,082.45	0.15% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$5,094,873.00	3.39% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.14% 0	\$0.00	NA 0 \$0.0
<u> </u>	AFFILIATED BANK	1	\$277,372.26			1 1
	ALTRA FEDERAL CREDIT	1	\$218,405.00	0.15% 0	\$0.00	NA 0 \$0.0
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UNION					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,403.00	0.16%	\$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$285,000.00	0.19% (\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	1	\$399,000.00			
AMERICAN SAVINGS BANK, F.S.B	1	\$617,500.00	0.41%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$733,305.00	0.49%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC	1	\$380,000.00	0.25%	\$0.00	
ANCHORBANK, FSB	1	\$204,407.68	0.14% (\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$207,550.00	0.14%	\$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$325,290.39		· ·	
ARVEST BANK	1	\$225,150.00	0.15% (0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,393,746.15	0.93%	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,535.00	0.17%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,300.00	0.21%	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$291,650.00	0.19% (\$0.00	NA 0 \$0.0
BADGER BANK	1	\$228,500.00	0.15% (\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$241,300.00	0.16%	\$0.00	NA 0 \$0.0
BANCFIRST	1	\$318,250.00	0.21%	\$0.00	NA 0 \$0.0
BANK OF RUSTON	1	\$273,223.05	0.18%	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	' '			
BANK OF THE OZARKS	1	\$261,250.00	0.17% (\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$562,942.53	0.38%	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	2	\$641,155.00	0.43%	\$0.00	NA 0 \$0.0
BANKNEWPORT	2	\$578,230.00	0.39%	\$0.00	NA 0 \$0.0
BANNER BANK	2	\$602,500.00	0.4%	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$536,750.00	0.36% (\$0.00	NA 0 \$0.0
BAY EQUITY LLC	2	\$509,504.00	0.34%	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	6	\$1,699,600.00	1.13%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.21%	\$0.00	NA 0 \$0.0
	1	\$208,550.00	0.14%	\$0.00	NA 0 \$0.0

BRANCH BANKING AND TRUST COMPANY					
BUILDING TRADES FEDERAL CREDIT UNION	1	\$332,400.00	0.22% 0	\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$264,765.00	0.18% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$232,800.00	0.16%	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	2	\$532,950.00	0.36% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,281,502.00	0.85% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$292,600.00	0.19% 0	\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	2	\$567,781.07	0.38% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$234,175.00	0.16% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,538,430.00	1.02% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,179.46	0.18% 0	\$0.00	NA 0 \$0.0
CITIZENS NATL HENDERSON	1	\$221,038.12	0.15% 0	\$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$269,968.50	0.18% 0	\$0.00	NA 0 \$0.0
CMC HOME LENDING	1	\$264,906.00	0.18% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC	3	\$745,750.00	0.5% 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$384,750.00	0.26% 0	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$473,145.00	0.32% 0	·	NA 0 \$0.0
COLONIAL SAVINGS, F.A	1	\$203,812.20	0.14% 0	\$0.00	NA 0 \$0.0
COMMERCE BANK	1	\$227,900.00	0.15% 0	\$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	1	\$278,906.00	0.19% 0	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$273,600.00	0.18% 0	\$0.00	NA 0 \$0.0
COORS CREDIT UNION	1	\$217,550.00	0.14% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	5	\$1,496,520.00	1% 0	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$263,530.00	0.18%	\$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$330,082.66	0.22% 0	\$0.00	NA 0 \$0.0
CRESCOM BANK	1	\$399,000.00	0.27% 0	\$0.00	NA 0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,039,899.00			NA 0 \$0.0
CROSSCOUNTRY	1	\$341,905.00	0.23% 0	\$0.00	NA 0 \$0.0

1	\$215,555.00	0.14%	\$0.00	NA 0 \$0
1			\$0.00	NA 0 \$0
3	\$737,149.00	0.49%	\$0.00	NA 0 \$0
, 7	\$1,933,859.26	1.29%	\$0.00	NA 0 \$0
1	\$254,125.00	0.17%	\$0.00	NA 0 \$0
1	\$213,750.00	0.14%	\$0.00	NA 0 \$0
1	\$206,150.00	0.14%	\$0.00	NA 0 \$0
1	\$219,925.00	0.15%	\$0.00	NA 0 \$0
1	\$358,151.00	0.24%	\$0.00	NA 0 \$0
2	\$523,450.00	0.35%	\$0.00	NA 0 \$0
1	\$298,694.00	0.2%	\$0.00	NA 0 \$0
2	\$501,600.00	0.33%	\$0.00	NA 0 \$0
2	\$451,155.00	0.3%	\$0.00	NA 0 \$0
7	\$2,284,180.00	1.52%	\$0.00	NA 0 \$0
1	\$207,575.00	0.14%	\$0.00	
4	\$1,104,095.00	0.74%	\$0.00	NA 0 \$0
12	\$3,459,404.34	2.3%	\$0.00	NA 0 \$0
1	\$361,000.00	0.24%	\$0.00	NA 0 \$0
1	\$270,750.00	0.18%	\$0.00	NA 0 \$0
2	\$438,900.00	0.29%	\$0.00	NA 0 \$0
1	\$294,500.00	0.2%	\$0.00	NA 0 \$0
, 1	\$303,694.00	0.2%	\$0.00	NA 0 \$0
2	\$770,905.00	0.51%	\$0.00	NA 0 \$0
1	\$369,146.71	0.25%	\$0.00	NA 0 \$0
	1 3 7 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 2 7 1 1 2 1 1 2 1 1 2 1 1 2	1 \$229,677.00 3 \$737,149.00 7 \$1,933,859.26 1 \$254,125.00 1 \$213,750.00 1 \$219,925.00 1 \$358,151.00 2 \$523,450.00 1 \$298,694.00 2 \$451,155.00 7 \$2,284,180.00 1 \$207,575.00 4 \$1,104,095.00 1 \$361,000.00 1 \$270,750.00 2 \$438,900.00 1 \$294,500.00 7 \$294,500.00 1 \$294,500.00	1 \$229,677.00 0.15% (3 \$737,149.00 0.49% (7 \$1,933,859.26 1.29% (1 \$254,125.00 0.17% (1 \$213,750.00 0.14% (1 \$206,150.00 0.14% (1 \$219,925.00 0.15% (1 \$358,151.00 0.24% (2 \$523,450.00 0.35% (2 \$501,600.00 0.33% (2 \$451,155.00 0.3% (2 \$451,155.00 0.3% (2 \$451,104,095.00 0.14% (3 \$1,104,095.00 0.74% (4 \$1,104,095.00 0.74% (1 \$361,000.00 0.24% (2 \$438,900.00 0.29% (1 \$294,500.00 0.29% (1 \$303,694.00 0.2% (2 \$770,905.00 0.51% (1 \$229,677.00 0.15% 0 \$0.00 3 \$737,149.00 0.49% 0 \$0.00 1 \$1,933,859.26 1.29% 0 \$0.00 1 \$254,125.00 0.17% 0 \$0.00 1 \$213,750.00 0.14% 0 \$0.00 1 \$206,150.00 0.14% 0 \$0.00 1 \$219,925.00 0.15% 0 \$0.00 1 \$358,151.00 0.24% 0 \$0.00 2 \$523,450.00 0.35% 0 \$0.00 1 \$298,694.00 0.2% 0 \$0.00 2 \$501,600.00 0.33% 0 \$0.00 2 \$451,155.00 0.3% 0 \$0.00 2 \$451,155.00 0.3% 0 \$0.00 3 \$2,284,180.00 1.52% 0 \$0.00 4 \$1,104,095.00 0.74% 0 \$0.00 1 \$3459,404.34 2.3% 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 2 \$438,900.00 0.2% 0 \$0.00 1 \$294,500.00 0.2% 0 \$0.00

FIRST COLONY MORTGAGE CORPORATION (10840)					
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$311,600.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,200.00	0.16%	\$0.00	NA 0 \$0.0
FIRST FIDELITY BANK	1	\$356,250.00	0.24% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$685,952.79	0.46% 0	\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$301,625.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,675.00	0.81% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$280,250.00	0.19% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$980,875.00	0.65% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,650.00	0.23% 0	\$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE	1	\$296,400.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$337,250.00	0.22% 0	\$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC	1	\$332,500.00	0.22% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$377,150.00	0.25% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$224,105.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$336,764.09	0.22% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,002,138.00	0.67% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,114.00	0.53% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,112.02	0.26% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	1	\$258,875.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRSTRUST BANK	2	\$587,575.00	0.39% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$496,850.00	0.33% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$458,755.00	0.31% 0	\$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC	1	\$241,775.00	0.16% 0	\$0.00	NA 0 \$0.0
FOX COMMUNITIES CREDIT UNION	1	\$264,100.00	0.18% 0	\$0.00	NA 0 \$0.0
	1	\$201,946.87	0.13% 0	\$0.00	NA 0 \$0.0

FRANKENMUTH CREDIT UNION					
FREEDOM CREDIT UNION	1	\$228,000.00	0.15% (\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$304,529.86	0.2%	\$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$244,150.00	0.16%	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,356,870.00	0.9%	\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$278,825.00	0.19% (\$0.00	NA 0 \$0.0
GREAT MIDWEST	1	\$389,500.00	0.26%	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$220,828.00	0.15%	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.25%	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	2	\$464,398.00	0.31%	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$349,600.00	0.23%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$1,062,715.00	0.71%	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$563,962.19	0.38%	\$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST	1	\$299,250.00	0.2%	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORP	1	\$207,797.80	0.14%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,522,988.00	1.68%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,950.00	0.19% (\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$806,500.00	0.54% (\$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE LLC	1	\$237,874.46	0.16%	\$0.00	NA 0 \$0.0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$340,674.00	0.23%	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$218,405.00	0.15%	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	2	\$476,805.00	0.32%	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,314,705.00	0.88%	\$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$204,250.00	0.14% (\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.38%	\$0.00	NA 0 \$0.0
	1	\$240,350.00	0.16%	\$0.00	NA 0 \$0.0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,650.00	0.17% 0	0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$332,500.00	0.22% 0	0 \$0.00	NA 0 \$0.0
IQ CREDIT UNION	2	\$466,400.00	0.31% 0	0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC	1	\$406,600.00			NA 0 \$0.0
JEFFERSON CREDIT UNION	1	\$227,678.75	0.15% 0	0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	7	\$1,687,952.00	1.12% 0	0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$213,750.00			<u> </u>
LANDMARK CREDIT UNION	2	\$463,600.00		1 1	NA 0 \$0.0
LEADER BANK N.A	6	\$1,982,835.00		+	NA 0 \$0.0
LEGACY NATIONAL BANK	1	\$350,000.00			NA 0 \$0.0
M/I FINANCIAL, LLC	3	\$987,300.00	0.66% 0	0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$389,500.00	0.26% 0	0 \$0.00	NA 0 \$0.0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$275,500.00		· ·	
MAGNA BANK	2	\$512,905.00	0.34% 0	0 \$0.00	NA 0 \$0.0
MARINE BANK	2	\$574,750.00	0.38% 0	0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	4	\$1,236,140.00	0.82% 0	\$0.00	NA 0 \$0.0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$322,050.00	0.21% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,800.00	0.16% 0	0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,950.00	0.15% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$361,000.00	0.24% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO	1	\$271,870.00	0.18% 0	\$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$322,905.00	0.22% 0	\$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$303,525.00	0.2% 0	0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$269,175.00			NA 0 \$0.0
MIDLAND STATES BANK	3	\$669,200.61	0.45% 0	0 \$0.00	NA 0 \$0.0
MIDLAND STSTES BANK	1	\$417,000.00		1 1	NA 0 \$0.0
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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$226,100.00	0.15%	\$0.00	NA 0 \$0.0
MILL CITY CREDIT UNION	1	\$225,150.00	0.15% (\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT	2	\$458,850.00			
UNION	۷	·		·	
MONARCH BANK	1	\$344,850.00	0.23%	\$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$264,100.00	0.18%		
MORTGAGE AMERICA INC	1	\$248,549.30	0.17% (\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	2	\$621,300.00	0.41%	\$0.00	NA 0 \$0.0
MORTGAGE OPTIONS, INC	1	\$207,575.00	0.14%	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.16%	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	3	\$954,750.00	0.64% (\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$242,250.00	0.16%	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$353,400.00	0.24%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	12	\$3,546,659.54	2.36%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,500.00	0.16%	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$215,790.00	0.14%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$552,900.00	0.37%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$294,500.00	0.2%	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$313,500.00	0.21%	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,750.00	0.26%	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$247,000.00			NA 0 \$0.0
NEXBANK SSB	1	\$332,031.51	0.22%	1	NA 0 \$0.0
NORTHEAST BANK	1	\$370,500.00	0.25%	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT CO	3	\$714,305.00	0.48%	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$539,301.60	0.36%	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	3	\$942,768.00	0.63%	\$0.00	NA 0 \$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,600.00	0.24%	\$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$242,250.00	0.16%	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL	1	\$378,903.15	0.25%	\$0.00	NA 0 \$0.0
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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,277.77	0.22% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	4	\$1,158,050.00	0.77% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$552,000.00	0.37% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	3	\$883,500.00	0.59% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	3	\$725,680.00	0.48% 0		NA 0 \$0.0
PEOPLES TRUST COMPANY	1	\$303,050.00	0.2% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$643,846.00	0.43% 0	\$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$482,125.00	0.32% 0		NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$504,680.00	0.34% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$311,980.00	0.21% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	1	\$200,450.00	0.13% 0	\$0.00	NA 0 \$0.0
PRIORITY HOME LENDING, LLC	1	\$365,750.00	0.24% 0	\$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$242,250.00	0.16% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,163,275.00	0.77% 0	\$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$323,000.00	0.22% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	1	\$311,908.00	0.21% 0	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$277,400.00	0.18% 0	\$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	2	\$527,250.00	0.35% 0	\$0.00	NA 0 \$0.0
RCB BANK	1	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$221,038.12	0.15% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,747.00	0.14% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.25% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$716,389.04	0.48% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$477,375.00	0.32%	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	3	\$909,189.50	0.61% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL					
CREDIT UNION	2	\$583,800.00	0.39% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$479,750.00	0.32% 0	\$0.00	NA 0 \$0.0
SETTLERS BANK	1	\$227,050.00	0.15% 0	\$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$315,875.00	0.21% 0	\$0.00	NA 0 \$0.0
	1	\$356,900.00	0.24% 0	\$0.00	NA 0 \$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC									
SIRVA MORTGAGE, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	(0 5	\$0.0
SKYLINE FINANCIAL CORP	2	\$570,000.00	0.38%				_	_	\$0.0
SOMERSET TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	۱ () \$	\$0.0
SOUND COMMUNITY BANK	1	\$385,900.00	0.26%	0	\$0.00	NA	(0 5	\$0.0
SOUTH STATE BANK	2	\$531,525.00	0.35%	0	\$0.00	NA	١ () {	\$0.0
SOUTH WIND FINANCIAL INC	1	\$233,605.00	0.16%	0	\$0.00	NA	۱ () \$	\$0.0
SOUTHERN HERITAGE BANK (11940)	1	\$398,425.11	0.27%	0	\$0.00	NA	۱ (Э \$	\$0.0
SOUTHERN OHIO MORTGAGE, LTD	1	\$255,181.80	0.17%	0	\$0.00	NA	۱ (∑ C	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,950.00			·		4	4	\$0.0
ST.MARY'S BANK	2	\$446,405.00	0.3%	0	\$0.00	N.A	1) \$	\$0.0
STANDARD MORTGAGE CORP	1	\$325,090.00	0.22%	0	\$0.00	NA	(Э	\$0.0
STANDARD PACIFIC MORTGAGE	1	\$366,060.00			·		4	4	\$0.0
STATE BANK OF LINCOLN	1	\$313,500.00	0.21%	0	\$0.00	N.A	۱ (<u>)</u> §	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$517,750.00				NA	۱ (Э\$	\$0.0
STEARNS LENDING INC	28	\$8,110,057.94	5.4%	0			+	-	\$0.0
SUMMIT BANK AND TRUST	1	\$209,000.00	0.14%	0	\$0.00	N.A	۱ () §	\$0.0
SUMMIT CREDIT UNION	1	\$397,700.00	0.26%	0	\$0.00	NA	(<u>)</u> §	\$0.0
SUMMIT MORTGAGE CORPORATION	4	\$1,274,125.00	0.85%	0	\$0.00	NA	\ (Э	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$413,250.00	0.28%	0	\$0.00	NA	\ (Э	\$0.0
SWBC MORTGAGE CORPORATION	2	\$556,700.00	0.37%	0	\$0.00	NA	۱ (Э	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$489,250.00	0.33%	0	\$0.00	NA	۱ () \$	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$234,983.45	0.16%	0	\$0.00	NA	۱ () \$	\$0.0
THE BANK OF COMMERCE	1	\$255,331.00	0.17%	0	\$0.00	NA	() §	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$327,750.00	0.22%	0	\$0.00	NA	۱ () }	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$218,735.00	0.15%	0	\$0.00	NA	۱ () \$	\$0.0
THE HONESDALE NATIONAL BANK	1	\$340,600.00	0.23%	0	\$0.00	NA	۱ () \$	\$0.0
THE PARK BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	١ () S	\$0.0
THINK MUTUAL BANK	1	\$322,000.00	0.21%	0	\$0.00	NA	() §	\$0.0

1	\$223,250.00	0.15%	\$0.00	NA 0 \$0.0
1	\$204,250.00	0.14%	\$0.00	NA 0 \$0.0
1	\$282,150.00	0.19%	\$0.00	NA 0 \$0.0
1	\$213,750.00	0.14%	\$0.00	NA 0 \$0.0
1	\$261,250.00	0.17%	0 \$0.00	NA 0 \$0.0
2	\$541,310.00	0.36%	\$0.00	NA 0 \$0.0
4	\$1,366,905.00			NA 0 \$0.0
3	\$1,023,967.87	0.68%	\$0.00	NA 0 \$0.0
1	\$222,935.44	0.15%	\$0.00	NA 0 \$0.0
1	\$208,065.00	0.14%	\$0.00	NA 0 \$0.0
3	\$787,541.22	0.52%	\$0.00	NA 0 \$0.0
6	\$1,696,011.26	1.13%	\$0.00	NA 0 \$0.0
1	\$277,500.00	0.18%	\$0.00	NA 0 \$0.0
1	\$291,000.00	0.19% (\$0.00	NA 0 \$0.0
2	\$684,855.00	0.46%	\$0.00	NA 0 \$0.0
1	\$229,900.00	0.15% (\$0.00	NA 0 \$0.0
11	\$3,260,962.00	2.17%	0 \$0.00	NA 0 \$0.0
1				
1	\$256,500.00	0.17%	\$0.00	NA 0 \$0.0
. 4	\$1,245,595.00	0.83%	\$0.00	NA 0 \$0.0
1	\$251,038.87	0.17%	\$0.00	NA 0 \$0.0
1	\$237,500.00	0.16%	\$0.00	NA 0 \$0.0
	1 1 1 2 4 3 6 1 1 1 2 1 1 1 1	1 \$204,250.00 1 \$282,150.00 1 \$213,750.00 1 \$261,250.00 2 \$541,310.00 4 \$1,366,905.00 3 \$1,023,967.87 1 \$222,935.44 1 \$208,065.00 3 \$787,541.22 6 \$1,696,011.26 1 \$277,500.00 1 \$291,000.00 2 \$684,855.00 1 \$229,900.00 1 \$3,260,962.00 1 \$356,250.00 1 \$256,500.00 4 \$1,245,595.00 1 \$251,038.87	1 \$204,250.00 0.14% 1 \$282,150.00 0.19% 1 \$213,750.00 0.14% 1 \$261,250.00 0.17% 2 \$541,310.00 0.36% 4 \$1,366,905.00 0.91% 3 \$1,023,967.87 0.68% 1 \$222,935.44 0.15% 1 \$208,065.00 0.14% 3 \$787,541.22 0.52% 6 \$1,696,011.26 1.13% 1 \$291,000.00 0.19% 2 \$684,855.00 0.46% 1 \$229,900.00 0.15% 1 \$3,260,962.00 2.17% 1 \$256,500.00 0.24% 1 \$256,500.00 0.17% 4 \$1,245,595.00 0.83% 1 \$251,038.87 0.17%	1 \$204,250.00 0.14% 0 \$0.00 1 \$282,150.00 0.19% 0 \$0.00 1 \$213,750.00 0.14% 0 \$0.00 1 \$261,250.00 0.17% 0 \$0.00 2 \$541,310.00 0.36% 0 \$0.00 4 \$1,366,905.00 0.91% 0 \$0.00 3 \$1,023,967.87 0.68% 0 \$0.00 1 \$222,935.44 0.15% 0 \$0.00 3 \$787,541.22 0.52% 0 \$0.00 4 \$1,696,011.26 1.13% 0 \$0.00 1 \$277,500.00 0.18% 0 \$0.00 1 \$291,000.00 0.19% 0 \$0.00 2 \$684,855.00 0.46% 0 \$0.00 1 \$32,260,962.00 2.17% 0 \$0.00 1 \$356,250.00 0.24% 0 \$0.00 4 \$1,245,595.00 0.83% 0 \$0.00 1 \$251,038.87 0.17% 0 \$0.00 1 \$251,038.87 0.17% 0 \$0.00

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	WR STARKEY MORTGAGE, LLP	2	\$510,625.00	0.34% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$565,250.00	0.32% 0	\$0.00	NA	0 \$0.0
Total		525			\$0.00		0 \$0.0
				ı			\sqcap
3138WFR99	ACADEMY MORTGAGE CORPORATION	4	\$1,521,000.00	2.02% 0	\$0.00	NA	.0\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$473,332.14	0.63% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	,		\$0.00		.0\$0.0
	AMCAP MORTGAGE, LTD	1	\$415,822.88	0.55% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$372,480.00	0.5% 0	\$0.00	NA	0,00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$834,000.00	1.11% 0	\$0.00	NA	0,0\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,000.00	0.52% 0	\$0.00	NA	0,00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$551,767.97	0.73% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$734,000.00	0.98% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$412,093.00	0.55% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$870,000.00	1.16% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.55% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$816,399.17	1.09% 0	\$0.00	NA	0 \$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	, ,		\$0.00		0 \$0.0
<u> </u>	BANK OF HAWAII	3	\$1,331,654.42	1.77% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,565,875.64	2.08% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1			\$0.00	NA	0 \$0.0
	BAY EQUITY LLC	1			\$0.00	NA	0 \$0.0
	BAY FEDERAL CREDIT UNION	1			\$0.00	NA	0 \$0.0
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.5% 0	\$0.00		0 \$0.
<u> </u>	CAPITAL CREDIT UNION	1	\$385,000.00	0.51% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,454,530.00	1.93% 0	\$0.00	NA	.0\$0.

CBC NATIONAL BANK	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK A	1	\$410,000.00	0.55% (\$0.00	NA 0 \$0.0
HAWAII CORPORATION	1	Ψ+10,000.00	0.55 %	\$0.00	14Α Ο ΦΟ.Ο
CHERRY CREEK	2	\$691,500.00	0.92%	\$0.00	NA 0 \$0.0
MORTGAGE CO., INC		ΨΟΣΙ,ΣΟΟ.ΟΟ	0.9270	φοισσ	1111040.0
CITY LIGHTS FINANCIAL	1	\$350,000.00	0.47% (\$0.00	NA 0 \$0.0
EXPRESS INC				·	
CMG MORTGAGE, INC	1	\$382,000.00	0.51% (\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.0
COLORADO CREDIT UNION,					
A COLORADO	1	\$371,487.48	0.49% (\$0.00	NA 0 \$0.0
CORPORATION	1	φ371,107.10	0.1576	0.00	
COMMUNITY TRUST BANK	1	\$417,000.00	0.55% (\$0.00	NA 0 \$0.0
DAKOTA COMMUNITY		·			
BANK & TRUST, N.A	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.0
DESERT SCHOOLS	1	\$207.200.00	0.5207 (\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	1	\$397,200.00	0.53%	\$0.00	NA U \$0.0
DHI MORTGAGE COMPANY,	3	\$1,394,757.48	1.86% (\$0.00	NA 0 \$0.0
LTD		Ψ1,5/4,757.40	1.00 /0	, ψυ.υυ	11/1/0 \$0.0
DRAPER & KRAMER MTG					
CORP, DBA 1ST	1	\$378,000.00	0.5%	\$0.00	NA 0 \$0.0
ADVANTAGE MTG		* 44.7 000 00	0.772		37.4 0 00 0
F & M BANK	1	\$417,000.00	0.55% (\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT	1	\$362,000.00	0.48%	\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION		\$757 000 00	1.010/.0	φο οο	NIA O CO O
FBC MORTGAGE, LLC FIDELITY BANK D/B/A	2	\$757,000.00	1.01% (\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$365,000.00	0.49% (\$0.00	NA 0 \$0.0
MORTGAGE	1	\$303,000.00	0.4970	\$0.00	11A 0 50.0
FIRST CHOICE LOAN					
SERVICES INC	2	\$811,540.00	1.08%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$387,510.00	0.52%	\$0.00	NA 0 \$0.0
OF LAKEWOOD					
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY	4	\$1,496,076.00	1.99% (\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	4	φ1, 4 70,070.00	1.77%	, φυ.υυ	11/1/0 \$0.0
FIRST UNITED BANK AND	1	\$408,145.00	0.54%	\$0.00	NA 0 \$0.0
TRUST COMPANY	1				
FIRSTBANK	1	\$413,000.00	0.55% (\$0.00	NA 0 \$0.0
FIRSTBANK PR DBA	1	\$414,000.00	0.55%	\$0.00	NA 0 \$0.0
FIRSTBANK FLORIDA		. ,			
FREEDOM BANK	1	\$369,466.89	0.49% (NA 0 \$0.0
FULTON BANK, N.A	1	\$382,400.00	0.51%	\$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC	1	\$416,412.45	0.55%	\$0.00	NA 0 \$0.0
	1	\$413,962.16	0.55%	\$0.00	NA 0 \$0.0

GOODMORTAGE.COM, A CORPORATION					
GRAND BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$373,960.41	0.5% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	3	\$1,155,600.00	1.54% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,580.00	0.5% 0	\$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$335,750.00	0.45% 0	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$396,000.00	0.53% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.0
JMAC LENDING, INC	3	\$1,166,000.00	1.55% 0	\$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$353,250.00	0.47% 0	\$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.51% 0	\$0.00	NA 0 \$0.0
LPMC, LLC	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$344,000.00	0.46% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,000.00	0.55% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$414,000.00	0.55% 0	\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$352,000.00	0.47% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	3	\$1,183,200.49	1.57% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$695,000.00	0.92% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,605,200.00	2.14% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	5	\$2,388,500.00	3.18% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.47% 0	\$0.00	NA 0 \$0.0
7-2	1	\$390,000.00	0.52% 0	\$0.00	NA 0 \$0.0

NATIONS LENDING CORPORATION					
NEW BRITAIN MORTGAGE	1	\$352,000.00	0.47% 0	\$0.00	NA 0 \$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,460.35	0.51% 0	\$0.00	NA 0 \$0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$353,000.00	0.47% 0	\$0.00	NA 0 \$0.0
NOVA HOME LOANS	1	\$405,000.00	0.54% 0	\$0.00	NA 0 \$0.0
NUVISION FCU	1	\$416,000.00	0.55% 0	\$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,596,475.48	2.12% 0		
PARKSIDE LENDING LLC	3	\$1,210,000.00	1.61% 0	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$337,035.01	0.45% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,000.00	0.52% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$340,000.00	0.45% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$1,042,500.00	1.39% 0	\$0.00	NA 0 \$0.0
PROVIDENCE BANK & TRUST	1	\$398,000.00	0.53% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$929,132.30	1.24% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$354,400.00	0.47%	\$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$398,300.00	0.53% 0	\$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$416,412.45	0.55% 0	\$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC	1	\$405,000.00	0.54% 0	\$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,508.15	0.47% 0	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP	1	\$385,000.00	0.51% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,500.00	0.5% 0	\$0.00	NA 0 \$0.0
SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.55% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$392,000.00	0.52% 0	\$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	1	\$400,000.00	0.53% 0	\$0.00	NA 0 \$0.0
SLP FINANICIAL SERVICES	1	\$550,000.00	0.73% 0	\$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$381,300.00	0.51% 0	\$0.00	NA 0 \$0.0

	SOUTH STATE BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$405,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE	2	\$786,110.00	1.05% 0	\$0.00		Ш	\$0.0
	STEARNS LENDING INC	22	\$9,123,017.09	12.14% 0	\$0.00		-	
	SUMMIT BANK AND TRUST	1	\$414,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$771,972.00	1.03% 0	·		Ш	
	UNITY BANK	1	\$340,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,398.10	0.55% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,143,227.10	1.52% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$454,000.00	0.6%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$405,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	WESTERN BANCORP	1	\$428,786.18	0.57% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$361,489.95	0.48% 0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,223,000.00	1.69% 0	\$0.00	NA	0	\$0.0
Total		187	\$75,172,203.23	100% 0	\$0.00		0	\$0. 0
3138WFRB4	BANK OF COMMERCE, A CORPORATION	1	\$75,380.90	4.5% 0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK	1	\$218,794.77	13.06% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$73,006.25	4.36% 0				
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$81,183.96	4.85% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$58,524.15	3.49% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK	1	\$73,081.59	4.36% 0	\$0.00	NA	0	\$0.0
	FIRSTMERIT BANK, N.A	1	\$346,817.59	20.71% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION HOMEBRIDGE FINANCIAL	1	\$201,600.12 \$135,102,32	12.04% 0			П	
	SERVICES, INC	1	\$135,192.32	8.07% 0	\$0.00	NA	U	Φ U.(

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,777.67	9.54% 0	\$0.00	NA	0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,205.19	2.88% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,353.16	12.14% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,674,917.67	100% 0	\$0.00		0 \$0.0
	CT CITIZENIC DANIE 0	-				 	┼
3138WFRC2	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,993.13	12% 0	\$0.00	NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$287,442.72	26.74% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,136.47	25.31% 0	\$0.00	NA	0 \$0.0
	PMAC LENDING SERVICES, INC	1	\$98,388.52	9.15% 0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$288,047.88	26.8% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,075,008.72	100% 0	\$0.00		0 \$0.0
3138WFRD0	1ST SELECT LENDING COMPANY	1	\$260,200.00	0.1% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$275,405.00	0.11% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	22	\$5,965,515.97	2.39% 0	\$0.00		0 \$0.0
	ACOPIA HOME LOANS	1	\$204,250.00				0 \$0.0
<u> </u>	ADVISORS CAPITAL INC	1	\$319,528.57	0.13% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$400,000.00		·		0 \$0.0
<u> </u>	ALATRUST CREDIT UNION	1	\$231,466.02				0 \$0.0
<u> </u>	ALLIANT BANK	1	\$197,500.00	0.08% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$526,103.30	0.21% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,161.63	0.11% 0	\$0.00	NA	0 \$0.0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$262,500.00	0.11% 0	\$0.00	NA	0 \$0.0

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AMERICA'S MORTGAGE RESOURCE, INC	1	\$416,425.48	0.17% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK CENTE	R 1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.0
AMERICAN EAGLE FINANCIAL CREDIT UNIO INC	N, 2	\$413,069.71	0.17% 0	\$0.00	NA 0 \$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$321,649.04	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION)N 1	\$185,762.27	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL LENDING, INC	1	\$201,428.30	0.08% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$824,048.81	0.33% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$226,829.05	0.09% 0	\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,877.77	0.21% 0	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,321,500.00	0.53% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCI COMPANY LLC	E 1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	5	\$1,585,871.84	0.63% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BAN F.S.B	JK, 2	\$425,772.45	0.17% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$345,800.00	0.14% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$561,554.00	0.22% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$432,000.00	0.17% 0	\$0.00	NA 0 \$0.0
ARIZONA BANK & TRUST	1	\$189,600.00	0.08% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$371,250.00	0.15% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$303,900.00	0.12% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,502.45	0.09% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGA GROUP, LLC	GE 1	\$204,155.00	0.08% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	3	\$821,504.02	0.33% 0	\$0.00	NA 0 \$0.0
	26	\$8,572,761.47	3.43% 0	\$0.00	NA 0 \$0.0
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK OF ENGLAND	1	\$201,960.00	0.08% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$509,281.41	0.2% 0		NA 0 \$0.0
BANK OF HERRIN, ISAOA	1	\$245,600.00	0.1% 0		NA 0 \$0.0
BANK OF LITTLE ROCK	1	·			
MORTGAGE CORPORATION	1	\$184,733.45	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF THE OZARKS	1	\$223,698.27	0.09% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A					
CALIFORNIA STATE	12	\$3,558,279.94	1.42% 0	\$0.00	NA 0 \$0.0
BANKING CORP					
BANKERS' BANK	1	\$259,633.66	0.1% 0		NA 0 \$0.0
BANNER BANK	1	\$200,000.00	0.08% 0		NA 0 \$0.0
BAXTER CREDIT UNION	2	\$507,900.00	0.2% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	4	\$1,308,687.82	0.52% 0	\$0.00	NA 0 \$0.0
BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,436.40	0.16% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK & TRUST	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BLUESKY LENDING LC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$230,200.00	0.09% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$369,200.00		·	NA 0 \$0.0
BREMER BANK NA	3	\$915,351.19	0.37% 0	\$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,029.19	0.09% 0	\$0.00	NA 0 \$0.0
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$271,633.61	0.11% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$206,258.23	0.08% 0	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00	NA 0 \$0.0
CAPITAL M LENDING LLC	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CAPITAL ONE, N.A	3	\$636,060.78	0.25% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$1,703,407.46	0.68% 0		NA 0 \$0.0

SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	3	\$808,280.00	0.32%	\$0.00	NA 0 \$0.0
SEBONIC FINANCIAL L.P					
CASTLE & COOKE	1	#2.40.000.00	0.140/.(¢0.00	NI 4 0 ¢0 (
MORTGAGE	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.0
CASTLE & COOKE,	2	ΦΩ1Ω 2 <i>C</i> 1 27	0.270/.(¢0.00	NIA 0 00 0
MORTGAGE LLC	2	\$918,361.27	0.37%	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA	1	\$204.250.00	0.000	Φ0.00	λτΑ Ο ΦΟ (
CREDIT UNION	1	\$204,250.00	0.08%	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK A	1	\$45C 000 00	2.100/.0	φο οο	N. 4. 0. 00 0
HAWAII CORPORATION	1	\$456,000.00	0.18%	\$0.00	NA 0 \$0.0
CENTURY LENDING		÷ 50 7 0 50 40	1 ~ (20.00	
COMPANY	2	\$605,868.49	0.24%	\$0.00	NA 0 \$0.0
CHERRY CREEK			- > 24	10.00	
MORTGAGE CO., INC	13	\$3,795,685.89	1.52%	\$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS					
CRUCES	1	\$214,697.06	0.09%	\$0.00	NA 0 \$0.0
CITIZENS STATE BANK OF			1		
WAVERLY, INC., A				***	
MINNESOTA BANKING	1	\$218,692.80	0.09%	\$0.00	NA 0 \$0.0
CORPORATION					
CITYWIDE HOME LOANS, A					
UTAH CORPORATION	1	\$217,256.95	0.09%	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	2	\$566,400.00	0.23% (\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA					
CMG FINANCIA	1	\$339,542.01	0.14%	\$0.00	NA 0 \$0.0
CO-OP CREDIT UNION OF					
MONTEVIDEO	1	\$233,000.00	0.09%	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT					
UNION COASTAL PEDERAL CREDIT	1	\$413,801.85	0.17%	\$0.00	NA 0 \$0.0
COMMERCE HOME					
MORTGAGE	1	\$329,150.00	0.13%	\$0.00	NA 0 \$0.0
COMMONWEALTH					
MORTGAGE OF TEXAS, LP	1	\$307,200.00	0.12%	\$0.00	NA 0 \$0.0
COMMUNITY BANK			+		
WHEATON GLEN ELLYN	1	\$265,234.08	0.11%	\$0.00	NA 0 \$0.0
COMMUNITY FINANCIAL			+		
BANK	1	\$242,250.00	0.1%	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT					
UNION COMMUNITY FIRST CREDIT	2	\$451,748.18	0.18%	\$0.00	NA 0 \$0.0
				1	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.0
			+	1	
COMMUNITY NATIONAL	1	\$289,359.70	0.12%	\$0.00	NA 0 \$0.0
BANK		\$600.274.00	0.2407.0	Φ0.00	
COMMUNITY TRUST BANK	2	\$608,374.89	0.24%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT	1	\$276,900.00	0.11% (\$0.00	NA 0 \$0.0
UNION		τ · - γ	-	,	

COORS CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.0
CORNERSTONE HOME	7	¢1 774 450 91	0.71% (\$0.00	NA 0 \$0.0
LENDING, INC	/	\$1,774,450.81	0.71%	\$0.00	NA 0 \$0.0
CORNERSTONE	1	\$231,680.37	0.09% (\$0.00	NA 0 \$0.0
MORTGAGE, LLC	1	Ψ231,000.37	0.0770	\$0.00	14Α Ο ΦΟ.Ο
CREDIT UNION OF	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0
COLORADO	1	Ψ200,000.00	0.0070	φ0.00	11/10 φ0.0
CRESTMARK MORTGAGE	1	\$217,699.65	0.09% (\$0.00	NA 0 \$0.0
COMPANY, LTD		Ψ217,099.02	0.05 /6	φοισσ	11110000
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$202,400.00	0.08%	\$0.00	NA 0 \$0.0
CORPORATION		\$2.40 655 55	0.167.6	φο οο	N. 4 0 00 0
CROSSROADS BANK	1	\$249,655.57	0.1%	1	NA 0 \$0.0
CS FINANCIAL, INC	2	\$1,067,213.31	0.43% (NA 0 \$0.0
DFCU FINANCIAL	2	\$404,150.00	0.16% (\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY,	1	\$558,446.74	0.22%	\$0.00	NA 0 \$0.0
LTD. LP		,			
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$206.640.0 7	0.100	φο οο	NIA O CO
PARTNERSHIP	1	\$296,640.87	0.12%	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS,					
INC., A DELAWARE	4	\$1,198,057.31	0.48%	\$0.00	NA 0 \$0.0
CORPORATION		ψ1,170,037.31	0.4070	ψ0.00	11/10/40.0
DUKE UNIVERSITY					
FEDERAL CREDIT UNION	1	\$309,601.70	0.12%	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$237,650.00	0.1% (\$0.00	NA 0 \$0.0
E MORTGAGE		·			
MANAGEMENT LLC	1	\$378,489.48	0.15%	\$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL		\$2.62.271.27	0.44%		77.4 0 40.0
FEDERAL CREDIT UNION	1	\$263,271.27	0.11%	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT	2	¢450,400,00	0.100/.	Φ0.00	NIA O CO O
UNION	2	\$450,400.00	0.18%	\$0.00	NA 0 \$0.0
EQUITY HOME MORTGAGE,					
LLC, AN OREGON LIMITED	3	\$822,788.66	0.33%	\$0.00	NA 0 \$0.0
LIABILITY COMPANY					
ETHOS LENDING LLC	1	\$320,527.10	0.13% (\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	2	\$425,450.00	0.17%	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING A	1	\$356,250.00	0.14%	\$0.00	NA 0 \$0.0
TEXAS CORPORATION					
EVERETT FINANCIAL INC.,					[[.
DBA SUPREME LENDING, A	2	\$422,400.00	0.17%	\$0.00	NA 0 \$0.0
TEXAS CORPORATION	_	4.77 2.17 **-	0.253	* * * * * * * * * * * * * * * * * * * *	** 0 + 0 -
EVERETT FINANCIAL, INC	2	\$573,845.10	0.23% (\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC.		φα σ ο (22 (3	0.4%	40.00	N T A 10 do 0
D/B/A SUPREME LENDING,	1	\$259,633.66	0.1%	\$0.00	NA 0 \$0.0
A TEXAS CORPORATION	1	¢215 000 00	0.1207	φο οο	NTA O DO O
	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	2	\$476,900.00	0.19% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,537,922.26	1.42% 0		NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$206,525.00	0.08% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$207,726.09	0.08%	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$302,500.00	0.12% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$341,250.00	0.14% 0	\$0.00	NA 0 \$0.0
FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$319,530.66	0.13% 0	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	5	\$1,478,651.00	0.59% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,130,271.27	1.65% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$398,793.20	0.16% 0	\$0.00	NA 0 \$0.0
FIRST BANK	2	\$443,696.90	0.18% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,600.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,663.84	0.1% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	9	\$2,556,408.10	1.02% 0	\$0.00	NA 0 \$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,678.69	0.1% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$988,542.80	0.4%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$229,468.90	0.09%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,650,658.15	0.66% 0	\$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	2	\$640,400.00	0.26% 0	\$0.00	NA 0 \$0.0

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FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	4	\$1,046,683.45	0.42%	0 \$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$217,000.00	0.09%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$679,194.16	0.27%	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$347,433.37	0.14%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$223,920.00	0.09%		
FIRST OPTION BANK	1	\$237,450.00	0.1%	0 \$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE, LLC	3	\$956,543.00	0.38%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.13%	0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL, INC	2	\$679,878.18	0.27%		
FIRST RELIANCE BANK	2	\$658,409.38	0.26%		
FIRST REPUBLIC BANK	3	\$1,178,890.72	0.47%		t
FIRST SOUTH BANK	1	\$249,647.76	0.1%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$268,474.90	0.11%	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,100.00	0.08%	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,980,777.09	0.79%	0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,650.00	0.29%	0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,437.11	0.16%	0 \$0.00	NA 0 \$0.
FRANDSEN BANK AND TRUST	1	\$375,250.00	0.15%		
FRANKLIN LOAN CENTER	1	\$416,438.29	0.17%	1	
FREEDOM CREDIT UNION	1	\$416,399.18	0.17%	1	1 1
FULTON BANK, N.A	2	\$533,274.00	0.21%	0 \$0.00	NA 0 \$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$416,450.87	0.17%	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$225,150.00	0.09%	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	7	\$1,927,938.29	0.77%		
GECU	1	\$176,491.00	0.07%	1	
GRAND BANK	1	\$283,100.55	0.11%	0 \$0.00	NA 0 \$0.

GRANITE STATE CREDIT UNION	1	\$183,165.98	0.07%	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.1%	\$0.00	NA 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$291,600.00	0.12%	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	2	\$428,500.00	0.17%	\$0.00	NA 0 \$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	2	\$514,254.24	0.21%		
GUARDIAN MORTGAGE COMPANY, INC	1	\$279,622.83	0.11%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$936,847.25	0.37%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,491.88	0.07%	\$0.00	NA 0 \$0.0
HARBORONE BANK	1	\$207,706.93	0.08%	\$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$281,844.84	0.11%	\$0.00	NA 0 \$0.0
HIAWATHA BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	\$0.00	NA 0 \$0.0
HIGHTECHLENDING INC	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.0
HOME LOANS TODAY	1	\$332,000.00	0.13%	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	3	\$1,046,000.00	0.42%	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,585.04	0.12%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,768,062.02	1.11% (\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$399,461.19	0.16%	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$189,081.88	0.08%	\$0.00	NA 0 \$0.0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$237,998.98	0.1%	\$0.00	NA 0 \$0.0
HOMETRUST BANK	1	\$194,750.00	0.08%	\$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$367,200.00	0.15%	\$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$239,676.72	0.1%	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$353,600.00	0.14%	\$0.00	NA 0 \$0.0

IBERIABANK MORTGAGE COMPANY	3	\$706,010.32	0.28% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,051.84	0.07% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$637,050.00	0.25%	\$0.00	NA 0 \$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$183,779.74	0.07% 0	\$0.00	NA 0 \$0.0
INTERBANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$475,050.00	0.19% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC	1	\$367,500.00	0.15% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$326,000.00	0.13% 0	\$0.00	NA 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$207,200.00	0.08% 0	\$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$244,087.81	0.1% 0	\$0.00	NA 0 \$0.0
JMAC LENDING, INC	4	\$1,257,421.66	0.5% 0	\$0.00	NA 0 \$0.0
JORDAN WEST COMPANIES LTD	1	\$235,182.77	0.09% 0	\$0.00	NA 0 \$0.0
KAYE FINANCIAL CORPORATION	2	\$550,247.44	0.22% 0	\$0.00	NA 0 \$0.0
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,500.00	0.1% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.0
LEADER BANK N.A	2	\$614,039.30	0.25% 0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.11% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$971,238.30	0.39% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$282,500.00	0.11% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$716,000.00	0.29% 0	\$0.00	NA 0 \$0.0
LIVE WELL FINANCIAL, INC	2	\$1,099,000.00	0.44% 0	\$0.00	NA 0 \$0.0

LOAN ONE	1	\$262,629.43	0.11% 0	\$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	4	\$1,988,094.62	0.8% 0	\$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.0
MACKINAC SAVINGS BANK, FSB	1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.0
MAGNA BANK	2	\$539,310.84	0.22% 0	\$0.00	NA 0 \$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,531.23	0.14% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$610,426.64	0.24% 0	\$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,158.53	0.1% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$346,532.58	0.14% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,088,000.00	0.44% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$304,099.90	0.12% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	4	\$1,185,562.22	0.47% 0	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$229,650.00	0.09% 0	\$0.00	NA 0 \$0.0
MIDTOWN MORTGAGE, INC	1	\$221,094.98	0.09% 0	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,495.75	0.15% 0	\$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$207,220.49	0.08% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.0
MONARCH BANK	2	\$525,600.00	0.21% 0	\$0.00	NA 0 \$0.0
MONARCH MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.0
MORRILL AND JANES BANK	1	\$205,360.24	0.08% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	2	\$508,750.00	0.2% 0	\$0.00	NA 0 \$0.0
MORTGAGE LENDING GROUP LLC	1	\$393,000.00	0.16% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,118.12	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE TEAM 1 INC	1	\$178,348.36	$0.07\% \ 0$	\$0.00	NA 0 \$0.0

MORTGAGENETWORK	5	\$1,229,352.33	0.49%	\$0.00	NA 0 \$0.0
MOUND CITY BANK	1	\$186,400.00	0.07%	\$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,408.72	0.09% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,792,910.89	0.72%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	15	\$4,204,322.35	1.68%	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC	1	\$442,678.24	0.18%	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	4	\$1,243,983.01	0.5%	1	NA 0 \$0.0
NAT RES - NEVADA	2	\$542,400.00	0.22%	1	NA 0 \$0.0
NAT RES - OREGON	1	\$211,900.00	0.08%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	2	\$412,803.80	0.17%	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$324,562.22	0.13%	\$0.00	NA 0 \$0.0
NEEDHAM BANK	1	\$348,000.00	0.14%	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$281,220.68	0.11%	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$691,457.58	0.28%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	3	\$879,030.46	0.35%	\$0.00	NA 0 \$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$349,928.00	0.14%	\$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$305,996.52	0.12%	\$0.00	NA 0 \$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$370,703.07	0.15%	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$405,000.00	0.16%	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$190,000.00	0.08%		NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$995,298.42	0.4%	\$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,635.00	0.1%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$218,711.61	0.09% 0	\$0.00	NA 0 \$0.0
NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION	1	\$275,619.75	0.11% 0	\$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$564,055.00	0.23%	\$0.00	NA 0 \$0.0
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CREDIT UNION					
NVR MORTGAGE FINANCE, INC	8	\$1,966,376.00	0.79%	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$266,840.08	0.11%	\$0.00	NA 0 \$0.0
ONEWEST BANK N.A	1	\$186,736.52	0.07%	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	\$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$1,224,000.00	0.49%	\$0.00	NA 0 \$0.0
PACIFIC NW FCU	1	\$218,500.00	0.09%	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,993,568.04	0.8%	\$0.00	NA 0 \$0.0
PARK SIDE FINANCIAL CREDIT UNION	1	\$177,031.56	0.07%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	11	\$3,722,930.87	1.49%	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,750.00	0.2%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	1	\$561,575.24	0.22%	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	2	\$683,000.00	0.27%	\$0.00	NA 0 \$0.0
PINNACLE BANK OF SOUTH CAROLINA	1	\$199,718.20	0.08%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$1,340,114.05	0.54%	\$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,656.51	0.31%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,060.49	0.11% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$395,466.58	0.16%	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	8	\$2,513,000.31	1.01%	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$269,287.57	0.11%	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	1	\$343,478.30	0.14%	\$0.00	NA 0 \$0.0
R P FUNDING INC	1	\$215,800.00	0.09%		NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$214,500.00	0.09%	\$0.00	NA 0 \$0.0
RCB BANK	2	\$454,458.77	0.18%	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$175,650.00	0.07%	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$273,605.21	0.11%	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$217,956.01	0.09%	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.0
	1	\$239,000.00	0.1%	\$0.00	NA 0 \$0.0

RICHLAND STATE BANK, A CORPORATION								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,278,693.50	0.51%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$531,658.67	0.21%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$379,749.78	0.15%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	7	\$1,918,483.46	0.77%	0	\$0.00	NA	0	\$0.0
ROGUE CREDIT UNION	2	\$513,824.73	0.21%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$182,148.70	0.07%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$199,409.77	0.08%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	4	\$1,574,875.28	0.63%	0	\$0.00			\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$341,518.13	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$881,500.00	0.35%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,650.00	0.36%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC	2	\$693,389.80	0.28%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,501,356.87	1.4%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	3	\$1,168,057.44	0.47%	0	\$0.00	NA	0	\$0.0
SKYWARD CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$242,600.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH GEORGIA BANKING COMPANY	1	\$346,011.78	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$279,547.06	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHSIDE BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN LENDING GROUP INCORPORATE	2	\$679,075.43	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE	2	\$522,283.60	0.21%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	54	\$16,761,404.15	6.71%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	1	\$280,000.00	0.11%					\$0.0
SUCCESS MORTGAGE PARTNERS, INC	2	\$536,793.80	0.21%	0	\$0.00	NA	0	\$0.0
SUMMIT BANK AND TRUST	2	\$736,559.12	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$336,589.10	0.13%				1	\$0.0

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SUN WEST MORTGAGE COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	. C	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$227,671.49	0.09%	0	\$0.00	NA	C	\$0.0
SWBC MORTGAGE CORPORATION	4	\$1,391,388.29	0.56%	0	\$0.00	NA	. (\$0.0
SYNERGY ONE LENDING, INC	1	\$315,334.20	0.13%	0	\$0.00	NA	C	\$0.0
T. J. FINANCIAL, INC	1	\$393,469.28	0.16%	0	\$0.00	NA	C	\$0.0
TD BANK, N.A	8	\$2,106,262.37	0.84%	0	\$0.00	NA	C	\$0.0
TENNESSEE TRUST MORTGAGE, INC	1	\$406,400.00	0.16%	0	\$0.00	NA	. (\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$279,941.00	0.11%	0	\$0.00	NA	. C	\$0.0
THE CITIZENS BANK	1	\$262,138.35	0.1%	0	\$0.00	NA	C	\$0.0
THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	C	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$256,000.00	0.1%	0	\$0.00	NA	C	\$0.0
THE MORTGAGE COMPANY- COR	1	\$211,440.61	0.08%	0	\$0.00	NA	. C	\$0.0
THINK MUTUAL BANK	2	\$491,700.00	0.2%	0	\$0.00	NA	C	\$0.0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$286,813.13	0.11%	0	\$0.00	NA	C	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$226,015.00	0.09%	0	\$0.00	NA	C	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$692,463.78	0.28%	0	\$0.00	NA	C	\$0.0
TRAVERSE CITY STATE BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	C	\$0.0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$411,944.36	0.16%	0	\$0.00	NA	C	\$0.0
TRUSTONE FINANCIAL	1	\$196,000.00	0.08%	0	\$0.00	NA	C	\$0.0
TRUWEST CREDIT UNION	2	\$453,512.00	0.18%	0	\$0.00	NA	C	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$373,473.03	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$280,612.86	0.11%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	. (\$0.0
UNITY BANK	1	\$298,778.43	0.12%	0	\$0.00	NA	C	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,860,020.81	1.54%	0				\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$562,362.25	0.23%	0	\$0.00	NA	C	\$0.0
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,518,350.54	4.61% 0	\$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.14%	\$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,683.02	0.09% 0	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$296,194.48	0.12% 0	\$0.00	NA 0 \$0.0
USE CREDIT UNION	1	\$259,641.79	0.1% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.23% 0	\$0.00	NA 0 \$0.0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.0
VENTURE BANK	1	\$251,920.00	0.1% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	3	\$967,911.00	0.39% 0	\$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.0
VIRGINIA NATIONAL BANK	1	\$408,935.82	0.16% 0	\$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,438.29	0.17% 0	\$0.00	NA 0 \$0.0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$393,324.59	0.16% 0	\$0.00	NA 0 \$0.0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$325,471.99	0.13% 0	\$0.00	NA 0 \$0.0
WESTERRA CREDIT UNION	2	\$614,412.45	0.25% 0	\$0.00	NA 0 \$0.0
WESTMARK CREDIT UNION	1	\$193,314.79	0.08% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORP	2	\$506,700.93	0.2%	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,200.00	0.13% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC	1	\$231,665.73	0.09% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC- CONV	1	\$262,637.66	0.11% 0	\$0.00	NA 0 \$0.0

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	WHITNEY BANK	1	\$224,703.71	0.09%	0	\$0.00	NA	0 \$	30.0
	WILSON BANK & TRUST	1	\$175,264.88	0.07%	0	\$0.00	NA	_	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,226,509.58	0.89%	0	\$0.00	NA	0 \$	60.0
	WISCONSIN BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA	0 \$	60.0
	WORKERS' CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA	0 \$	0.0
	WR STARKEY MORTGAGE, LLP	2	\$474,541.55	0.19%	0	\$0.00	NA	0 \$	60.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$848,893.54	0.34%	0	\$0.00	NA	0\$	30.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.25%	0	\$0.00	NA	0\$	60.0
	YADKIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA		
	Unavailable	2	\$597,386.30	0.17%	0	\$0.00	NA		
Total		856	\$249,895,865.35	100%	0	\$0.00		0 \$	0.0
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3138WFRE8	ACADEMY MORTGAGE CORPORATION	7	\$1,118,120.00	1.77%	Н	\$0.00	NA	_	
	ACCESSBANK TEXAS	1	\$154,400.00	0.25%	0	\$0.00	NA	_	
	ACOPIA LLC	1	\$153,783.02	0.24%	0	\$0.00	NA	0 \$	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.27%	0	\$0.00	NA	0\$	60.0
	AIMBANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0 \$	0.0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,759.06	0.27%	0	\$0.00	NA	0 \$	60.0
	ALPENA ALCONA AREA C. U	1	\$159,828.00	0.25%	0	\$0.00	NA	0 \$	6.0
	ALPINE BANK & TRUST CO	1	\$155,610.00	0.25%	0	\$0.00	NA	0 \$	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$495,700.00	0.79%	0	\$0.00	NA	0\$	60.0
	AMERICA'S FIRST FCU	1	\$156,000.00	0.25%	0	\$0.00	NA	0 \$	0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$151,785.83	0.24%	0	\$0.00	NA	0\$	60.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$684,867.28	1.09%	0	\$0.00	NA	0 \$	60.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,700.67	0.27%	0	\$0.00	NA	0\$	60.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,000.00	0.27%	0	\$0.00	NA	0\$	60.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,035.17	0.25%	0	\$0.00	NA	0\$	60.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,471.00	0.52%	0	\$0.00	NA	0 \$	60.0

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AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.26% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	C. 1	\$167,920.00	0.27% 0	\$0.00	NA 0 \$0.0
ANCHORBANK, FSB	3	\$467,500.00	0.74% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	3	\$495,650.00	0.79% 0	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	ON 1	\$165,000.00	0.26% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$152,500.00	0.24% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$153,750.00	0.24% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	3	\$504,752.18	0.8% 0	\$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	on 1	\$159,774.56	0.25% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$168,150.00	0.27% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,137,005.31	1.8% 0	\$0.00	NA 0 \$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER TO LAWS OF THE STATE OF IOWA		\$174,000.00	0.28% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$482,215.00	0.77% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	2	\$342,900.00	0.54% 0	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$150,000.00	0.24% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$169,386.79	0.27% 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNI CREDIT UNION	TY 1	\$156,000.00	0.25% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$333,704.83	0.53% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$155,000.00	0.25% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.25% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$155,250.00	0.25% 0	\$0.00	NA 0 \$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$159,000.00	0.25% 0	\$0.00	NA 0 \$0.0
BOONE BANK & TRUST C		\$161,415.00	0.26% 0	\$0.00	NA 0 \$0.0
BREMER BANK NA	2	\$306,305.00	0.49% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2.,	\$333,050.00	0.53% 0	\$0.00	NA 0 \$0.0
CAPITAL ONE, N.A	5	\$789,544.33	1.25% 0	\$0.00	NA 0 \$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$304,282.31	0.48%	\$0.00	NA 0 \$0.0
SEBONIC FINANCIAL CASHCALL MORTGAGE	1	\$166,000.00	0.26% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$158,100.00			
CENTENNIAL LENDING, LLC	1	\$174,553.70	0.28%	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$161,500.00	0.26%		NA 0 \$0.0
CENTRAL TRUST BANK	1	\$169,090.89	0.27% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	3	\$485,436.90	0.77% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST BANK - SPARTA	1	\$160,000.00	0.25% 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$801,868.44	1.27% 0	\$0.00	NA 0 \$0.0
CODE CREDIT UNION	1	\$158,900.79	0.25%	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$332,000.00	0.53% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH CREDIT UNION	1	\$154,384.00	0.24%	\$0.00	NA 0 \$0.0
COMMUNITY BANK MANKATO	1	\$153,500.00	0.24%	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	2	\$324,590.96	0.52% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.28%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$165,000.00	0.26%	\$0.00	NA 0 \$0.0
CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.27% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$167,200.00	0.27% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,600.00	0.26%	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,162.73	0.27% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$158,650.00	0.25% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.26%	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$348,400.00	0.55% 0	\$0.00	NA 0 \$0.0
ENCORE BANK, N.A	1	\$164,500.00	0.26%	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,200.00	0.27% 0	\$0.00	NA 0 \$0.0
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EXCHANGE STATE BANK	1	\$165,000.00	0.26%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT	6	\$989,612.89	1.57% (\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	- 0	\$989,012.89	1.57%	\$0.00	NA 0 \$0.0
FARMERS AND	1	\$167,000.00	0.27%	\$0.00	NA 0 \$0.0
MERCHANTS BANK		Ψ107,000.00	0.27 70	\$ \$0.00	111000.0
FARMERS BANK & TRUST,	2	\$341,520.00	0.54% (\$0.00	NA 0 \$0.0
NA, A CORPORATION		. ,		· .	
FIDELITY BANK D/B/A	1	¢157,272,02	0.2507	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$157,372.92	0.25%	\$0.00	NA[0]\$0.0
FIRST AMERICAN BANK					
AND TRUST, A LOUISIANA	1	\$152,100.00	0.24%	\$0.00	NA 0 \$0.0
CORPORATION	1	Ψ132,100.00	0.2170	\$ \$0.00	1111000.0
FIRST BANK & TRUST	2	\$315,750.00	0.5%	\$0.00	NA 0 \$0.0
FIRST CITIZENS' FEDERAL		·			
CREDIT UNION	1	\$165,000.00	0.26%	\$0.00	NA 0 \$0.0
FIRST COLONY MORTGAGE	1	¢150 100 42	0.2507	\$0.00	NIAOGOO
CORPORATION (10840)	1	\$159,108.43	0.25%	\$0.00	NA 0 \$0.0
FIRST COMMONWEALTH	1	\$173,428.39	0.28%	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	1	\$173,426.39		·	
FIRST COMMUNITY BANK	1	\$157,018.34	0.25%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT	3	\$491,841.03	0.78% (\$0.00	NA 0 \$0.0
UNION		Ψ171,011.03	0.7070	φο.σσ	111 Ι Ο ΦΟ.Ο
FIRST COMMUNTIY BANK	1	\$172,000.00	0.27%	\$0.00	NA 0 \$0.0
OF CENTRAL ALABAMA		, , , , , , , , , , , , , , , , , , , ,			
FIRST DAKOTA NATIONAL	1	\$171,561.00	0.27%	\$0.00	NA 0 \$0.0
BANK FIRST FEDERAL BANK OF				+	
FIRST FEDERAL BANK OF OHIO	1	\$157,500.00	0.25%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS				†	
AND LOAN ASSOCIATION	4	\$646,331.00	1.03% (\$0.00	NA 0 \$0.0
OF LAKEWOOD	· i	ψο 10,221.00	1.03 /6	\$ 0.00	1111000.0
FIRST FINANCIAL BANK,		φ1. 5.1 1.2.2. 5.3	0.212		XX 1 0 0 0 0
NA	1	\$154,132.52	0.24%	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE	1	\$150,000,00	0.24%	\$0.00	NA 0 \$0.0
CORPORATION	1	\$150,000.00	0.24%	\$0.00	1NA U \$0.0
FIRST INTERNATIONAL	2	\$326,369.08	0.52%	\$0.00	NA 0 \$0.0
BANK & TRUST					
FIRST INTERSTATE BANK	1	\$161,500.00	0.26%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE	2	\$331,080.00	0.53% (\$0.00	NA 0 \$0.0
COMPANY, L.L.C		<i>7221</i> ,000.00	3.2370	40.00	1.120 40.0
FIRST NATIONAL BANK OF	1	\$153,092.00	0.24%	\$0.00	NA 0 \$0.0
PENNSYLVANIA		. , , , , , , , , , , , , , , , , , , ,			
FIRST NATIONAL BANK OF	1	\$164,767.52	0.26%	\$0.00	NA 0 \$0.0
TENNESSEE				1	
FIRST NATIONAL BANK OF TRENTON	1	\$172,000.00	0.27%	\$0.00	NA 0 \$0.0
IRENTON	1	\$163,440.00	0.26% (\$0.00	NA 0 \$0.0
	1	φ103, 14 0.00	0.2070	7 30.00	

FIRST NATIONAL BANK, AMES, IOWA					
FIRST NIAGARA BANK, N.A	2	\$302,400.00	0.48%	\$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.27%	\$0.00	NA 0 \$0.0
FIRST OPTION BANK	2	\$328,000.00	0.52%	\$0.00	NA 0 \$0.0
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$152,290.00	0.24%	\$0.00	NA 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$151,920.00	0.24%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.24%	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,138.92			
FIRSTBANK	1	\$169,749.56	0.27%	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.26%	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	2	\$333,405.00	0.53%	\$0.00	NA 0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$169,000.00	0.27%	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,769.47	0.25%	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	2	\$320,442.28	0.51%	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$155,000.00	0.25%	\$0.00	NA 0 \$0.0
GCS CREDIT UNION	1	\$172,000.00	0.27%	\$0.00	NA 0 \$0.0
GECU	2	\$334,510.00	0.53%	\$0.00	NA 0 \$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,332.66	0.27%	\$0.00	NA 0 \$0.0
GOTHENBURG STATE BANK	1	\$149,788.65			
GRAND BANK	1	\$169,760.48	0.27%	\$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$164,252.10	0.26%	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,255.10	0.27%	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$156,750.00	0.25%	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$150,100.00	0.24%	\$0.00	NA 0 \$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$150,982.15	0.24%	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	3	\$486,990.42	0.77%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$152,380.13	0.24%	\$0.00	NA 0 \$0.0

GUILD MORTGAGE						
COMPANY, A CALIFORNIA CORPORATION	1	\$160,939.11	0.26%	0 \$0.00	NA	0 \$0.0
GUILD MORTGGE COMPANY, A CALIFORNIA	1	\$168,761.87	0.27%	0 \$0.00	N NA	0 \$0.0
CORPORATION	1	\$100,701.07	0.27%	\$0.00	NA	0,50.0
HEARTLAND CREDIT UNION	2	\$311,993.02	0.5%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNIUON	1	\$156,552.70	0.25%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$156,100.00	0.25%	0 \$0.00	NA	0 \$0.0
HOME POINT FINANCIAL	2	\$321,085.00	0.51%	0 \$0.00	NA	0 \$0.0
CORPORATION HOMETOWN BANK	1	¢151.050.00	0.24%	0 \$0.00	NIA	0 \$0.0
HORIZON BANK, N.A	1 2	\$151,050.00	0.24%			0 \$0.0
HUDSON VALLEY FEDERAL		\$317,300.00	0.5%	50.00	INA	0,50.0
CREDIT UNION	3	\$472,581.78	0.75%	0 \$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	6	\$939,761.49	1.49%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$212,356.83	0.34%	0 \$0.00	NA	0 \$0.0
IDAHO FIRST BANK - COR	1	\$161,962.51	0.26%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$167,950.00	0.27%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$159,050.00	0.25%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$154,800.00	0.25%	0 \$0.00	NA	0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$155,775.23	0.25%	0 \$0.00	NA	0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	\$0.00	NA	0 \$0.0
LAND OF LINCOLN CREDIT UNION	1	\$172,000.00	0.27%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$318,385.26	0.51%	0 \$0.00	NA	0 \$0.0
LEADER BANK N.A	2	\$341,950.00	0.54%	0 \$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$167,868.00	0.27%	0 \$0.00	NA	0 \$0.0
LEGACY HOME LOANS LLC	1	\$163,200.00	0.26%	0 \$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$311,262.08	0.49%	\$0.00) NA	0 \$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.26%	0 \$0.00	NA	0 \$0.0
LISBON COMMUNITY FCU	1	\$164,000.00	0.26%	\$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$152,536.77		1	1 1	0 \$0.0
	SERVICING LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND OF LINCOLN CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY NATIONAL BANK, A NATIONAL BANK LISBON COMMUNITY FCU MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE,	SERVICING LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND OF LINCOLN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY NATIONAL BANK, A NATIONAL BANK LISBON COMMUNITY FCU MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE,	SERVICING LLC	SERVICING LLC	SERVICING LLC	SERVICING LLC

		0151 555	0.21~	2 42.22	371000
	1	\$151,525.00	0.24%	0 \$0.00	NA 0 \$0.0
CREDIT	1	\$171,920.00	0.27%	\$0.00	NA 0 \$0.0
ΝK	1	\$155,000.00	0.25%	\$0.00	NA 0 \$0.0
LEY	1	¢172 /55 00	0.297	00.00	NA 0 \$0.0
UNION	1	\$175,455.00	0.28%	\$0.00	NA 0 50.0
GE	1	\$166,000.00	0.26%	\$0.00	NA 0 \$0.0
ORTGAGE,	1	\$150,000,00	0.24%	0 \$0.00	NA 0 \$0.0
	1	Ψ130,000.00	0.2476	φ0.00	11/10 φο.
	1	\$173,922.05	0.28%	\$0.00	NA 0 \$0.0
	1	\$156,700.00	0.25%	\$0.00	NA 0 \$0.0
	1	\$164,080.00	0.26%	0 \$0.00	NA 0 \$0.0
	1	\$160,000.00	1	·	
	1	·	1		
TIONS OF	-	·			
	1	\$163,687.00	0.26%	\$0.00	NA 0 \$0.0
ORK	2	\$338,516.57	0.54%	\$0.00	NA 0 \$0.0
OYEES	1	\$168,062.86	0.27%	\$0.00	NA 0 \$0.0
TGAGE,	6	\$975,400,00	1.55%	\$0.00	NA 0 \$0.0
70.407		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
TGAGE,	1	\$166,800.00	0.26%	\$0.00	NA 0 \$0.0
ODS ECIT	1	¢155 074 05	0.25%	00.00	NA 0 \$0.0
	1	\$133,974.93	0.23%	5 \$0.00	NA 0 \$0.0
Of	1	\$169,755.06	0.27%	\$0.00	NA 0 \$0.0
	1	\$170,400.00	0.27%	\$0.00	NA 0 \$0.0
	1	\$151,570.93	0.24%	0 \$0.00	NA 0 \$0.0
					
	1	\$156,778.79	0.25%	\$0.00	NA 0 \$0.0
	2	\$339,520.94	0.54%	\$0.00	NA 0 \$0.0
. & IKUSI	1	\$164,720.00	0.26%	\$0.00	NA 0 \$0.0
K	1	\$150,000.00	0.24%	0 \$0.00	NA 0 \$0.0
	1	\$169,670.00			
. &	1	\$163,768.92	0.26%	\$0.00	NA 0 \$0.0
	CREDIT NK LEY UNION GE ORTGAGE, UNION UNITY UNION TUNION TUNION TUNION TORK OYEES TGAGE, TGAGE, TGAGE, TGAGE NK 1 LLEY UNION 1 GE 1 DRTGAGE, 1 LLEY UNION 1 UNITY 1 UNION 1 MENT 1 IT 1 UTIONS OF 1 VORK 2 LOYEES 1 TGAGE, 6 TGAGE, 1 OF 1 ANGE 1 LE OR 1 GLLC LWARE 1 IN SSB L& TRUST 1 IK 1 DERAL 1	CREDIT 1 \$171,920.00 NK 1 \$155,000.00 LEY 1 \$173,455.88 GE 1 \$166,000.00 DRTGAGE, 1 \$150,000.00 LLEY 1 \$173,922.05 UNION 1 \$156,700.00 TUNION 1 \$164,080.00 MENT 1 \$163,687.00 TUNION 1 \$163,687.00 TUNION 2 \$338,516.57 LOYEES 1 \$168,062.86 TGAGE, 6 \$975,400.00 TGAGE, 1 \$166,800.00 ORS FCU 1 \$155,974.95 OF 1 \$169,755.06 ANGE 1 \$170,400.00 LE OR 1 \$151,570.93 GLLC 1 \$156,778.79 N 2 \$339,520.94 C& TRUST 1 \$164,720.00 K 1 \$150,000.00 K 2 \$339,520.94 C& TRUST 1 \$164,720.00 K 1 \$150,000.00 K 1 \$150,000.00 K 1 \$150,000.00 K 1 \$150,000.00	CREDIT 1 \$171,920.00 0.27% NK 1 \$155,000.00 0.25% LEY 1 \$173,455.88 0.28% UNION 1 \$166,000.00 0.26% DRTGAGE, 1 \$150,000.00 0.24% UNION 1 \$173,922.05 0.28% UNION 1 \$156,700.00 0.25% UNION 1 \$164,080.00 0.26% MENT 1 \$160,000.00 0.25% UTIONS OF 1 \$163,687.00 0.26% VORK 2 \$338,516.57 0.54% CORES 1 \$168,062.86 0.27% TGAGE, 6 \$975,400.00 1.55% TGAGE, 1 \$169,755.06 0.27% ANGE 1 \$170,400.00 0.27% ANGE 1 \$170,400.00 0.27% ANGE 1 \$156,778.79 0.25% ANGE 1 \$156,778.79 0.25%	SITH SITH	

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1	\$155,000.00	0.25% 0	\$0.00	NA 0 \$0.0
2	\$324,900.00	0.52% 0	\$0.00	NA 0 \$0.0
1	\$150,000.00	0.24% 0	\$0.00	NA 0 \$0.0
1	\$163,515.82	0.26% 0	\$0.00	NA 0 \$0.0
1	\$166,500.00		·	NA 0 \$0.0
1	\$165,000.00	0.26% 0	\$0.00	NA 0 \$0.0
1	\$156,524.15	0.25% 0	\$0.00	NA 0 \$0.0
1	\$166,469.56	0.26% 0	\$0.00	NA 0 \$0.0
1	\$152,000.00	0.24% 0	\$0.00	NA 0 \$0.0
3	\$484,000.00	0.77% 0	\$0.00	NA 0 \$0.0
1	\$170,000.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$172,862.76	0.27% 0	\$0.00	NA 0 \$0.0
1	\$174,300.00	0.28% 0	\$0.00	NA 0 \$0.0
4	\$622,000.00			NA 0 \$0.0
1	\$150,920.00	0.24% 0	\$0.00	NA 0 \$0.0
1	\$150,000.00	0.24% 0	\$0.00	NA 0 \$0.0
2	\$316,400.00	0.5% 0	\$0.00	NA 0 \$0.0
1	\$155,800.00	0.25% 0	\$0.00	NA 0 \$0.0
1	\$164,000.00	0.26% 0	\$0.00	NA 0 \$0.0
1	\$164,331.95	0.26% 0	\$0.00	NA 0 \$0.0
1	\$149,779.02	0.24% 0	\$0.00	NA 0 \$0.0
1	\$156,000.00	0.25% 0	\$0.00	NA 0 \$0.0
1	\$158,650.00	0.25% 0	\$0.00	NA 0 \$0.0
1	\$169,600.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$170,050.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$164,800.00	0.26% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$324,900.00 1 \$150,000.00 1 \$163,515.82 1 \$166,500.00 1 \$165,000.00 1 \$156,524.15 1 \$166,469.56 1 \$152,000.00 3 \$484,000.00 1 \$170,000.00 1 \$172,862.76 1 \$174,300.00 4 \$622,000.00 1 \$150,920.00 1 \$150,920.00 1 \$155,800.00 1 \$155,800.00 1 \$164,331.95 1 \$149,779.02 1 \$156,000.00 1 \$158,650.00 1 \$158,650.00 1 \$159,000.00	2 \$324,900.00 0.52% 0 1 \$150,000.00 0.24% 0 1 \$163,515.82 0.26% 0 1 \$166,500.00 0.26% 0 1 \$165,000.00 0.26% 0 1 \$156,524.15 0.25% 0 1 \$152,000.00 0.24% 0 1 \$170,000.00 0.27% 0 1 \$172,862.76 0.27% 0 1 \$174,300.00 0.28% 0 4 \$622,000.00 0.24% 0 1 \$150,920.00 0.24% 0 1 \$155,800.00 0.24% 0 2 \$316,400.00 0.5% 0 1 \$155,800.00 0.25% 0 1 \$164,331.95 0.26% 0 1 \$164,331.95 0.26% 0 1 \$156,000.00 0.25% 0 1 \$156,000.00 0.25% 0 1 \$156,000.00 0.25% 0 1 \$158,650.00 0.25% 0 1 \$159,600.00 0.25% 0 1 \$159,600.00 0.25% 0 1 \$159,600.00 0.25% 0	2 \$324,900.00 0.52% 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 1 \$163,515.82 0.26% 0 \$0.00 1 \$166,500.00 0.26% 0 \$0.00 1 \$165,000.00 0.26% 0 \$0.00 1 \$156,524.15 0.25% 0 \$0.00 1 \$152,000.00 0.24% 0 \$0.00 3 \$484,000.00 0.77% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$172,862.76 0.27% 0 \$0.00 1 \$174,300.00 0.28% 0 \$0.00 4 \$622,000.00 0.99% 0 \$0.00 1 \$150,920.00 0.24% 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 1 \$154,400.00 0.25% 0 \$0.00 1 \$164,331.95 0.26% 0 \$0.00 1 \$149,779.02 0.24% 0 \$0.00 1 \$156,000.00 0.25% 0

RED RIVER BANK, A CORPORATION					
RENASANT BANK	3	\$493,850.27	0.78%	0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,753.97	0.26%	\$0.00	NA 0 \$0.0
ROGUE CREDIT UNION	1	\$173,450.86	0.28%	0 \$0.00	NA 0 \$0.0
ROUND TOP STATE BANK	1	\$154,781.60	0.25%	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,767.52	0.52%	\$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$167,802.68	0.27%	\$0.00	NA 0 \$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$148,623.79	0.24%	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	3	\$478,299.05	0.76%	0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0 \$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$154,000.00	0.24%	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,704.52	0.25%	\$0.00	NA 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,500.00	0.26%	0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$150,000.00	0.24%	0 \$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.24%	\$0.00	NA 0 \$0.0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$169,760.48	0.27%	\$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$157,100.00	0.25%	\$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$169,760.48	0.27%	0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,284.00	0.25%	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$172,900.00	0.27%	0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$153,783.02	0.24%	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$326,229.28	0.52%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$170,050.00	0.27%	\$0.00	NA 0 \$0.0
TD BANK, N.A	10	\$1,620,985.28	2.57%	0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$166,250.00	0.26%	0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,500.00	0.27%	\$0.00	NA 0 \$0.0

<u> </u>	-		-	
1	\$170,000.00	0.27%	\$0.00	NA 0 \$0.0
1	\$149,576.57	0.24%	\$0.00	NA 0 \$0.0
1	\$168,625.00	0.27%	\$0.00	NA 0 \$0.0
1	\$150,220.00	0.24%	\$0.00	NA 0 \$0.0
1	\$174,000.00	0.28%	\$0.00	NA 0 \$0.0
2	\$320,955.00	0.51%	\$0.00	NA 0 \$0.0
1	\$164,350.00	0.26%	\$0.00	NA 0 \$0.0
1	\$169,549.85	0.27%	\$0.00	NA 0 \$0.0
1	\$153,750.00	0.24%	\$0.00	NA 0 \$0.0
1	\$167,268.53	0.27%	\$0.00	NA 0 \$0.0
3	\$170,000.00	0.27%	\$0.00	NA 0 \$0.0
1	\$166.250.00	0.26%	\$0.00	NA 0 \$0.0
1	\$154,982.30			NA 0 \$0.0
1	\$165,000.00	0.26%	\$0.00	NA 0 \$0.0
1	\$155,000.00	0.25%	\$0.00	NA 0 \$0.0
2	\$299,572.14	0.48%	\$0.00	NA 0 \$0.0
13	\$2,100,025.97	3.33% (\$0.00	NA 0 \$0.0
1	\$167,000.00	0.27%	\$0.00	NA 0 \$0.0
3	\$489,660.14	0.78%	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.25%	\$0.00	NA 0 \$0.0
1	\$164,756.92	0.26%	\$0.00	NA 0 \$0.0
1	\$163,400.00	0.26%	\$0.00	NA 0 \$0.0
1	\$174,400.00	0.28%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,576.57 1 \$168,625.00 1 \$150,220.00 1 \$174,000.00 2 \$320,955.00 1 \$164,350.00 1 \$169,549.85 1 \$153,750.00 1 \$167,268.53 1 \$170,000.00 1 \$166,250.00 1 \$154,982.30 1 \$165,000.00 2 \$299,572.14 13 \$2,100,025.97 1 \$167,000.00 3 \$489,660.14 1 \$160,000.00 1 \$164,756.92 1 \$163,400.00	1 \$149,576.57 0.24% (1 \$168,625.00 0.27% (1 \$150,220.00 0.24% (1 \$174,000.00 0.28% (2 \$320,955.00 0.51% (1 \$164,350.00 0.26% (1 \$169,549.85 0.27% (1 \$167,268.53 0.27% (1 \$167,268.53 0.27% (1 \$166,250.00 0.26% (1 \$154,982.30 0.25% (1 \$155,000.00 0.26% (2 \$299,572.14 0.48% (2 \$299,572.14 0.48% (1 \$167,000.00 0.25% (1 \$167,000.00 0.25% (2 \$299,572.14 0.48% (1 \$167,000.00 0.25% (3 \$489,660.14 0.78% (1 \$164,756.92 0.26% (1 \$163,400.00 0.26% (1 \$149,576.57 0.24% 0 \$0.00 1 \$168,625.00 0.27% 0 \$0.00 1 \$150,220.00 0.24% 0 \$0.00 1 \$174,000.00 0.28% 0 \$0.00 2 \$320,955.00 0.51% 0 \$0.00 1 \$164,350.00 0.26% 0 \$0.00 1 \$169,549.85 0.27% 0 \$0.00 1 \$167,268.53 0.27% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$166,250.00 0.26% 0 \$0.00 1 \$165,000.00 0.26% 0 \$0.00 1 \$165,000.00 0.26% 0 \$0.00 1 \$165,000.00 0.26% 0 \$0.00 2 \$299,572.14 0.48% 0 \$0.00 1 \$167,000.00 0.27% 0 \$0.00 1 \$167,000.00 0.27% 0 \$0.00 1 \$167,000.00 0.27% 0 \$0.00 1 \$167,000.00 0.25% 0 \$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.26% 0	\$0.00	NA 0 \$0.0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$151,869.61	0.24% 0	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$157,250.00	0.25% 0	\$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$166,875.00	0.26% 0	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORP	1	\$174,248.58	0.28% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,764.29	0.25% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$314,831.11	0.5% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,123,237.96	1.78% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$158,800.00	0.15% 0	\$0.00	NA 0 \$0.0
Total		390	\$63,018,686.53	100% 0	\$0.00	0 \$0.0
3138WFRF5	ABBEVILLE BUILDING & LOAN	1	\$282,583.08	0.11% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	25	\$7,062,325.63	2.81% 0	\$0.00	NA 0 \$0.0
	ACG FUNDING INC	1	\$256,154.49	0.1% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,600.00	0.1% 0	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	ALLIANT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$315,554.76	0.13% 0	\$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA C. U	2	\$515,700.00	0.2% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$527,999.00	0.21% 0	\$0.00	NA 0 \$0.0
		2	\$527,999.00 \$400,000.00	0.21% 0 0.16% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	UNION AMERICAN BANK CENTER AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2 1 2	·			
	UNION AMERICAN BANK CENTER AMERICAN EAGLE FINANCIAL CREDIT UNION,	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	UNION AMERICAN BANK CENTER AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN EQUITY	1	\$400,000.00 \$562,070.74	0.16% 0	\$0.00	NA 0 \$0.0

NETWORK INC								L
AMERICAN HE FEDERAL CRE	_	1	\$275,611.11	0.11% 0	\$0.00	NA	0	\$0
AMERICAN IN' MORTGAGE, II		8	\$2,647,816.00	1.05% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHO MORTGAGE A COMPANY LLO	CCEPTANCE	2	\$642,670.95	0.26% 0	\$0.00	NA	0	\$0
AMERICAN PA CORP		5	\$1,652,605.55	0.66% 0	\$0.00	NA	0	\$(
AMERICAN SA F.S.B	VINGS BANK,	2	\$820,000.00	0.33% 0	\$0.00	NA	0	\$(
AMERICAN ST AND TRUST CO		1	\$358,693.89	0.14% 0	\$0.00	NA	0	\$(
AMERIFIRST F CORPORATION		2	\$443,000.00	0.18% 0	\$0.00	NA	0	\$(
AMERIS BANK CORPORATION	,	1	\$279,240.35	0.11% 0	\$0.00	NA	0	\$(
ANCHORBANK	K, FSB	3	\$696,300.00	0.28% 0	\$0.00	NA	0	\$(
ARBOR BANK, CHARTERED B		1	\$356,319.38	0.14% 0	\$0.00	NA	0	\$(
ARIZONA STA' UNION	ΓE CREDIT	1	\$230,550.00	0.09% 0	\$0.00	NA	0	\$
ARVEST BANK		5	\$1,231,850.00	0.49% 0	\$0.00	NA	0	\$
ASSOCIATED I NATIONAL AS		4	\$1,126,317.07	0.45% 0	\$0.00	NA	0	\$
ASSOCIATED (UNION	CREDIT	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$
AXIA FINANCI	AL, LLC	1	\$251,560.69	0.1% 0	\$0.00	NA	0	\$
BANC OF CALI NATIONAL AS DBA BANC HO	SOCIATION,	9	\$3,054,938.19	1.21% 0	\$0.00	NA	0	\$
BANK OF HAW	AII	2	\$710,038.21	0.28% 0	\$0.00	NA	0	\$
BANK OF NEW LOUISIANA CO	*	1	\$263,200.00	0.1% 0	\$0.00	NA	0	\$
BANK OF SPRI	NGFIELD	1	\$272,500.00	0.11% 0	\$0.00	NA	0	\$
BANK OF THE CALIFORNIA S BANKING COR	TATE	8	\$2,258,430.05	0.9% 0	\$0.00	NA	0	\$
BANK OF WHI	ΓTIER, N.A	1	\$229,500.00	0.09% 0	\$0.00	NA	0	\$
BANK SNB		2	\$669,000.00	0.27% 0	\$0.00	NA	0	\$
BANKNEWPOF	RT	1	\$336,150.00	0.13% 0	\$0.00			Т
BANNER BANI	ζ	3	\$952,700.00	0.38% 0				-
BAXTER CRED	IT UNION	6	\$1,720,894.00	0.68% 0	1			Н
BAY EQUITY L		7	\$2,123,000.00	0.84% 0				1
BAY FEDERAL	CREDIT	2	\$657,300.00	0.26% 0	\$0.00	NA	0	\$

UNION					
BELL STATE BANK & TRUST	8	\$2,167,067.60	0.86%	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	2	\$682,000.20	0.27%	\$0.00	NA 0 \$0.0
BEVERLY BANK	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.0
BLACKRIDGEBANK	1	\$284,485.27	0.11%	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$284,158.91	0.11%	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	4	\$1,333,500.00	0.53%	00.00	NA 0 \$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.0
BREMER BANK NA	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$447,500.00	0.18%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$900,250.00	0.36%	\$0.00	NA 0 \$0.0
BRONCO FEDERAL CREDIT UNION	1	\$345,002.20	0.14%	\$0.00	NA 0 \$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,689.00	0.11%	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	2	\$411,848.00	0.16%	\$0.00	NA 0 \$0.0
CAPITAL ONE, N.A	2	\$580,122.77	0.23%	\$0.00	NA 0 \$0.0
CAPITOL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,556,288.18	1.02%	\$0.00	
CARROLLTON BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	12	\$5,240,800.00	2.08%	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$1,073,495.00	0.43%	\$0.00	
CBC NATIONAL BANK	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.0
CBCFCU	1	\$314,535.94	0.12%		NA 0 \$0.0
CENTRAL BANK	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$209,340.26	0.08%	\$0.00	NA 0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$267,622.39	0.11%	\$0.00	NA 0 \$0.0
CENTRAL STATE CREDIT UNION	1	\$225,681.57	0.09%	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$274,995.00	0.11%	\$0.00	NA 0 \$0.0
	8	\$2,800,246.08	1.11%	\$0.00	NA 0 \$0.0

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	CHERRY CREEK MORTGAGE CO., INC								
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$384,457.54	0.15%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMERCE NATIONAL BANK	1	\$414,402.06	0.16%	0	\$0.00	NA	0	\$0.0
	CLEVELAND STATE BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE INC	1	\$303,590.50	0.12%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$692,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$1,155,760.54						\$0.0
	COMMERCE HOME MORTGAGE	1	\$409,000.00		Ш		NA	0	\$0.0
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST BANK	4	\$1,092,431.89	0.43%	0	\$0.00	NA	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$671,175.90		0	\$0.00			\$0.0
	COOSA VALLEY MORTGAGE, INC	1	\$364,711.91	0.14%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	7	\$2,097,610.73	0.83%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$254,820.00	0.1%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$259,991.00	0.1%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,164.45	0.					